

**Sample Body Corporate CTS 12345 BUDGET
FOR YEAR ENDING 30-11-2015**

CONTRIBUTION INSTALMENTS

Due Date	General Total	Insurance Total	Admin Total	Sinking Total	Discount	Contribution Type
01-12-2014	7020.00	0.00	7020.00	1920.00	0%	STANDARD
01-03-2015	7020.00	0.00	7020.00	1920.00	0%	STANDARD
01-06-2015	7020.00	0.00	7020.00	1920.00	0%	STANDARD
01-09-2015	7020.00	0.00	7020.00	1920.00	0%	STANDARD
Totals	\$28080.00	\$0.00	\$28080.00	\$7680.00		
Inc discount	\$28080.00	\$0.00	\$28080.00	\$7680.00		

ADMINISTRATIVE FUND BUDGET

	Expenses last year	Budget Year
Opening Admin Fund Balance		\$2845
Prepayments		-1170
Arrears owing		0
Contributions - Admin		28080
Electricity	-3526	-3526
Water charges	-437	-437
Insurance Premiums	-5673	-5673
Body Corporate Manager	-1174	-1174
BCM Fees - retiring Manager	-392	0
Grounds and landscaping	-1729	-1729
Cleaning services	-1990	-1990
Licences and permits	-174	-174
Repairs and Maintenance - Blg, Elec, Plumb	-784	-784
Lift Maintenance, registration, phone	-5197	-5197
Pool Maintenance	-2249	-2249
Fire services	-2120	-2120
Bank Charges	-19	0
Closing Admin Fund Balance		\$4702

SINKING FUND BUDGET

	Expenses last year	Budget Year
Opening Sinking Fund Balance		\$25669
Prepayments		-320
Arrears owing		0
Contributions - Sinking		7680
Asset Replacement - Sinking Fund	-1327	-1050
Asset reports - Sinking fund	-198	0
Closing Sinking Fund Balance		\$31979

SINKING FUND FORECAST

Sinking Fund Item	YR0	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9
Doors and gates	0	0	0	0	0	2364	0	0	0	0
Drainage	0	0	0	0	0	2027	0	0	0	0
Lifts	0	851	0	910	0	2797	0	1040	0	0
Painting	0	0	0	28310	0	0	0	0	0	0
Paving	0	702	0	0	776	0	0	858	0	0
Security systems	0	355	0	379	0	1689	0	433	0	0
Swimming pool - support systems	457	0	0	5687	0	540	0	3276	0	0
levies		7680	7680	7680	7680	7680	7680	7680	7680	0
Closing balance	31979	37751	45431	17825	24729	22992	30672	32745	40425	40425

**Sample Body Corporate CTS 12345 INDIVIDUAL LOT LEVIES
FOR YEAR ENDING 30-11-2015**

TOTAL LOT ENTITLEMENTS = 6

TOTAL INTEREST ENTITLEMENTS = 6

LEVIES FOR EACH LOT (Lot Entitlements = 1; Interest Entitlements = 1)

Due Date	Type	Admin	Sink	Total	Discount	Total with discount
01-12-2014	STANDARD	1170.00	320.00	1490.00	0%	1490.00
01-03-2015	STANDARD	1170.00	320.00	1490.00	0%	1490.00
01-06-2015	STANDARD	1170.00	320.00	1490.00	0%	1490.00
01-09-2015	STANDARD	1170.00	320.00	1490.00	0%	1490.00
		4680.00	1280.00	5960.00		5960.00