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## HUNTER COURT BODY CORPORATE

### Budget For the Year ended 31<sup>st</sup> March 2018

	<u>2017</u> <u>Budget</u> \$	<u>2017</u> <u>Actual</u> \$	<u>2018</u> <u>Budget</u> \$
<b>RECEIPTS – Operations Account</b>			
Monthly Levies	41,400	41,401	41,401
Interest Received	<u>200</u>	<u>301</u>	<u>99</u>
<b>Total Receipts</b>	<u><b>\$41,600</b></u>	<u><b>\$41,702</b></u>	<u><b>\$41,500</b></u>
<b>Less PAYMENTS</b>			
Building Warrant of Fitness Costs	2,000	1,767	2,000
Cleaning	2,000	3,096	3,100
Electricity and Gas	2,500	2,690	2,500
Gardening and Lawn Upkeep	3,000	2,242	3,000
Insurance	10,201	10,201	11,000
Lift Costs – Telephone	800	894	900
Loan Principal & Interest (Walters)	3,120	3,120	—
Maintenance – Lift	4,000	3,433	4,000
Maintenance – Pool	3,500	5,758	3,500
Maintenance – Buildings (Wash)	5,000	497	8,000
Taxation Expense	250	455	300
Secretarial & Accounting	6,000	6,325	6,000
Valuation Fee (for Insurance)	<u>800</u>	<u>799</u>	<u>—</u>
<b>Total Payments</b>	<u><b>\$43,271</b></u>	<u><b>\$41,277</b></u>	<u><b>\$44,300</b></u>
Surplus/(Deficit) from Operations	(\$1,671)	\$425	(\$2,800)
<b>Long Term Maintenance Account</b>			
Contributions	15,000	15,000	15,000
Interest Earned	600	1,324	1,000
Changing Room Upgrade	<u>3,000</u>	<u>—</u>	<u>(3,000)</u>
	<u>12,600</u>	<u>16,324</u>	<u>13,000</u>
<b>Net Surplus Budget (Cash)</b>	<u><b>\$10,929</b></u>	<u><b>\$16,749</b></u>	<u><b>\$10,200</b></u>