

## HARBOUR PINES RETIREMENT VILLAGE

### STRATA COMPANY BUDGET FOR THE TWELVE MONTHS ENDING 30 JUNE 2021

	<b>Budget 2021 Exc GST \$</b>
<b>Expected Strata Company Surplus at 30 June 2020</b>	-
<b><u>Income</u></b>	
<b>Recurrent Charge (Strata Levy)</b>	46,176 <b>Note 1</b>
	-
<b>Total Income</b>	<u>\$ 46,176</u>
<b><u>Less Expenses</u></b>	
Advertising	- <b>Note 6</b>
Audit Services	- <b>Note 7</b>
Non-Audit Services	- <b>Note 8</b>
Management Fees	6,000 <b>Note 10</b>
Administration Fees	6,000 <b>Note 11</b>
Electricity	3,000 <b>Note 12</b>
Insurance	10,000 <b>Note 15</b>
Legal Expenses	- <b>Note 16</b>
Rates, Taxes and Levies	
- Shire and Water Rates	6,000 <b>Note 18</b>
Repairs & Maintenance	12,000 <b>Note 19</b>
Security	2,500 <b>Note 21</b>
<b>Total Proposed Expenditure</b>	<u>45,500</u>
<b>Expected Strata Company (Deficit)/Surplus</b>	<u>676</u>