

2009 BUDGETS FOR BANTRY COURT SHAREBLOCK LTD

	2008	2008	2009	2009
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	BUDGET	BUDGET	BUDGET	BUDGET

ADMINISTRATION

AUDIT FEES	2,500.00	30,000.00	2,916.67	35,000.00
AUTOPAGERS	854.17	10,250.00	854.17	10,250.00
BANK CHARGES	875.00	10,500.00	958.33	11,500.00
BODY CORPORATE LEVIES	112.50	1,350.00	120.83	1,450.00
CREDIT CARD COMM.	5,000.00	60,000.00	5,833.33	70,000.00
INSURANCE	6,166.67	74,000.00	6,916.67	83,000.00
LEGAL FEES	100.00	1,200.00	100.00	1,200.00
OFFICE EQUIPMENT	750.00	9,000.00	750.00	9,000.00
POSTAGE	2,000.00	24,000.00	2,000.00	24,000.00
PRINTING	2,500.00	30,000.00	2,500.00	30,000.00
STATIONERY	1,583.33	19,000.00	1,750.00	21,000.00
SUBSCRIPTIONS	2,000.00	24,000.00	2,208.33	26,500.00
TELEVISION LICENCE	583.33	7,000.00	625.00	7,500.00
	25,025.00	300,300.00	27,533.33	330,400.00

PROPERTY EXPENSES

ELECTRICITY	10,541.67	126,500.00	14,166.67	170,000.00
PROPERTY RATES	39,666.67	476,000.00	37,500.00	450,000.00
REFUSE REMOVAL / SEWERAGE	1,791.67	21,500.00	3,669.16	44,029.92
WATER	6,666.67	80,000.00	3,500.00	42,000.00
RENT OF PREMISES	3,333.33	40,000.00	3,833.33	46,000.00
	62,000.00	744,000.00	62,669.16	752,029.92

REPAIRS & MAINTENANCE

BUILDING MAINTENANCE	32,500.00	390,000.00	35,416.67	425,000.00
COMPUTER MAINTENANCE	2,916.67	35,000.00	2,500.00	30,000.00
ELEVATOR MAINTENANCE	1,250.00	15,000.00	1,375.00	16,500.00
MOTOR VEHICLE	416.67	5,000.00	625.00	7,500.00
MISC & OFFICE EQUIPMENT	875.00	10,500.00	875.00	10,500.00
PEST CONTROL	500.00	6,000.00	550.00	6,600.00
POOL MAINTENANCE	833.33	10,000.00	916.67	11,000.00
RADIO & TELEVISION	3,333.33	40,000.00	3,750.00	45,000.00
TELEPHONE	1,666.67	20,000.00	1,875.00	22,500.00
	44,291.67	531,500.00	47,883.33	574,600.00

2008	2008	2009	2009
MONTHLY	ANNUAL	MONTHLY	ANNUAL
BUDGET	BUDGET	BUDGET	BUDGET

SALARIES

SALARIES	86,250.00	1,035,000.00	94,000.00	1,128,000.00
DIRECTORS REMUNERATION	12,083.33	145,000.00	16,666.67	200,000.00
BONUS PROVISION	6,000.00	72,000.00	6,541.67	78,500.00
INDUSTRIAL RELATIONS	300.00	3,600.00	300.00	3,600.00
MEDICAL AID	3,166.67	38,000.00	3,791.67	45,500.00
SECURITY	19,583.33	235,000.00	22,083.33	265,000.00
STAFF RECRUITMENT	416.67	5,000.00	416.67	5,000.00
WCA	458.33	5,500.00	566.67	6,800.00
STAFF TRAINING	916.67	11,000.00	1,000.00	12,000.00
STAFF AWARDS	541.67	6,500.00	604.17	7,250.00
	129,716.67	1,556,600.00	145,970.83	1,751,650.00

MISCELLANEOUS

BED LEVY	-4,166.67	-50,000.00	-4,583.33	-55,000.00
CLEANING CONTRACT	66,250.00	795,000.00	72,916.67	875,000.00
GUEST SUPPLIES	11,000.00	132,000.00	12,083.33	145,000.00
LAUNDRY	16,666.67	200,000.00	15,416.67	185,000.00
MANAGEMENT FEE	21,000.00	252,000.00	23,750.00	285,000.00
M-NET / DSTV	6,416.67	77,000.00	7,000.00	84,000.00
PARKING	7,714.58	92,575.00	7,916.67	95,000.00
PARKING INCOME	-5,416.67	-65,000.00	-5,416.67	-65,000.00
PETROL & TRAVELLING	3,666.67	44,000.00	4,083.33	49,000.00
REFRESHMENTS	2,916.67	35,000.00	3,166.67	38,000.00
REPLACEMENTS	1,666.67	20,000.00	1,666.67	20,000.00
TELEPHONE	2,083.33	25,000.00	4,166.67	50,000.00
UNIFORMS	1,000.00	12,000.00	1,000.00	12,000.00
W C REGIONAL SERVICES	0.00	0.00	0.00	0.00
	130,797.92	1,569,575.00	143,166.67	1,718,000.00

RESERVE FUNDING	65,000.00	780,000.00	75,000.00	900,000.00
INTEREST RECEIVED	-25,000.00	-300,000.00	-30,000.00	-360,000.00
PROVISION FOR TAXATION	7,250.00	87,000.00	8,400.00	100,800.00

RESORT CLAIM	439,081.25	5,268,975.00	480,623.33	5,767,479.92
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