

# Power St., Financial plan 2010

CATEGORY	ACTUAL 2007	BUDGET 2008	BUDGET 2009	BUDGET 2010	09>10 % change
Accountancy fees	\$ 1,785.00	\$ 2,290.00	\$ 1,000.00	\$ 1,600.00	60%
Investment of funds				\$ 480.00	
Invoices/cheques	\$ 55.00			\$ 600.00	
Interest earned				-\$ 1,000.00	
Insurance Premiums	\$ 4,583.02	\$ 4,600.00	\$ 4,600.00	\$ 6,012.00	31%
Electricity	\$ 186.93	\$ 200.00	\$ 200.00	\$ 200.00	0%
Gardening	\$ 3,211.36	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00	9%
Repairs & Maintenance	\$ 2,230.47	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	-25%
Programmed Maintenance	\$14,565.00	\$14,600.00	\$17,000.00		-100%
Rubbish Removal	\$ 794.40	\$ 750.00	\$ 750.00		-100%
Window cleaning	\$ 1,100.00	\$ 1,100.00	\$ 1,400.00	\$ 1,400.00	0%
Legal Fees	\$ 28.60				
Disbursements	\$ 396.00	\$ 432.00	\$ 400.00	\$ 400.00	0%
Valuation for Insurance	\$ 420.00				
Reimbursements	\$ 870.89				
Petty Cash	\$ -				
Globes	\$ 12.50				
Gutter cleaning	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	0%
Bank fees				\$ 85.00	
Schedule 3 Charge	\$ 110.00				
General Expenses	\$ -				
Cleaning	\$ 616.00				
Trades Monitor	\$ -	\$ 58.00			
	<b>\$31,440.17</b>	<b>\$31,705.00</b>	<b>\$33,025.00</b>	<b>\$ 16,752.00</b>	-49%
	<b>\$16,875.17</b>	<b>\$17,105.00</b>			
<b>Levies</b>					
Programmed Maintenance				\$ 16,500.00	
Stair cleaning				500	
Total Levies				<b>\$ 17,000.00</b>	
<b>Total expenditure</b>				<b>\$ 33,752.00</b>	