

**Power St., Financial plan 2011**

<b>CATEGORY</b>	<b>BUDGET 2010</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>% change</b>
<b>INCOME</b>				
Maintenance fees			\$ 20,220.00	
Levies			\$ 17,500.00	
			<b>\$ 37,720.00</b>	
<b>EXPENSES</b>				
Accountancy fees and costs	\$ 2,680.00	\$ 2,640.50	\$ 2,640.00	
Bank fees	\$ 85.00	\$ 69.05	\$ 85.00	
Interest earned	<b>-\$ 1,000.00</b>	<b>-\$ 1,384.26</b>	<b>-\$ 1,200.00</b>	
Insurance Premiums	\$ 6,012.00	\$ 6,011.28	\$ 6,200.00	
Electricity	\$ 200.00	\$ 188.40	\$ 370.00	
Gardening	\$ 3,500.00	\$ 4,111.20	\$ 4,250.00	
Repairs & Maintenance	\$ 3,000.00	\$ 16,838.79	\$ 6,000.00	
Window cleaning	\$ 1,400.00		\$ 1,400.00	
Disbursements	\$ 400.00		\$ -	
Gutter cleaning	\$ 475.00		\$ 475.00	
	<b>\$ 16,752.00</b>	\$ 28,474.96	<b>\$ 20,220.00</b>	21%
<b>Levieable</b>				
Programmed Maintenance	\$ 16,500.00	\$ 16,316.52	\$ 17,000.00	
Stair cleaning	\$ 500.00	\$ 500.00	\$ 500.00	
Total Levieable	<b>\$ 17,000.00</b>	\$ 16,816.52	<b>\$ 17,500.00</b>	
<b>Total expenditure</b>	<b>\$ 33,752.00</b>	<b>\$ 45,291.48</b>	<b>\$ 37,720.00</b>	12%