

Expenditure	Budget 02/25 - 02/26
Automatic Gate Maintenance	348.45
Electricity	1,104.00
Garden/Lawn Maintenance	1,518.00
Insurance Premiums	14,847.65
Manager - management fees	4,025.00
Repairs and Maintenance	500.00
Stormwater Pipes Maintenance	511.75
Valuer - insurance valuation	851.00
<b>Total Operating Fund Expenditure</b>	<b>23,705.85</b>

Operating Fund Summary	Budget 02/25 - 02/26	
Opening balance	0.00	
Expenditure during budget period	23,705.85	
	<b>23,705.85</b>	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
		<b>Per Ent</b>
<b>Budgeted levies to be raised \$</b>	<b>23,705.85</b>	0.0003

Total Ownership Interest

80000000

\*May include insurance contributions