

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 578172

1 November 2025 to 31 October 2026

30-36 Parry, 48, 50-54 Walters Roads Mount Wellington, Auckland Auckland 1062

Expenditure	Budget 11/25 - 10/26
Body Corporate Manager - administration charges	500.00
Body Corporate Manager - management fees	12,225.65
Cleaning Service - Building Wash	13,600.00
Electricity	2,268.00
Garden/Lawn Maintenance	7,500.00
Insurance Premiums	47,000.00
Legal Services	600.00
Repairs and Maintenance	11,500.00
Repairs and Maintenance - Health & Safety	1,500.00
Telephone & Internet Services - internet charges	700.00
Valuer - insurance valuation	1,035.00
Waste Management Services	14,500.00
Water	500.00
Total Operating Fund Expenditure	113,428.65

Operating Fund Summary	Budget 11/25 - 10/26	
Opening balance	0.00	
Expenditure during budget period	113,428.65	
	113,428.65	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
Budgeted levies to be raised \$	113,428.65	Per Ent 11.3429

Total Ownership Interest 10000
*May include insurance contributions

1 November 2025 to 31 October 2026

Body Corporate for Plan No. 578172

30-36 Parry, 48, 50-54 Walters Roads Mount Wellington, Auckland Auckland 1062

Levy Period Start 01/11/2025
 Levy Period Duration 12 month(s)
 No. of Instalment(s): 2
 GST NO

TOTAL LEVIES	<u>Per Period</u>	<u>Per Year</u>
Op Fund Fund	P1 56,714.3300 P2 56,714.3200	113,428.65
LTMF Fund	P1 0.0000 P2 0.0000	0.00
Total Contribution	P1 56,714.3300 P2 56,714.3200	113,428.65

TOTAL LIABILITIES	<u>Per Period</u>	<u>Per Year</u>
Op Fund Fund	P1 5.6714 P2 5.6714	11.3429
LTMF Fund	P1 0.0000 P2 0.0000	0.0000
Total Per Lot Liability	P1 5.6714 P2 5.6714	11.3429

Yearly Levy By Period (Estimate Only)

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Term Maintenance Fund	Total
1HJL	PU 38	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
3HJL	PU 37	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50
5HJL	PU 36	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50
7HJL	PU 35	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50
9HJL	PU 34	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50
11HJL	PU 33	246	246	1	1,395.17	0.00	1,395.17
				2	1,395.17	0.00	1,395.17
13HJL	PU 32	248	248	1	1,406.52	0.00	1,406.52
				2	1,406.52	0.00	1,406.52
15HJL	PU 31	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
17HJL	PU 30	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
19HJL	PU 29	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
21HJL	PU 28	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Term Maintenance Fund	Total
23HJL	PU 27	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
25HJL	PU 26	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
27HJL	PU 25	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
29HJL	PU 24	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
31HJL	PU 23	248	248	1	1,406.52	0.00	1,406.52
				2	1,406.52	0.00	1,406.52
33HJL	PU 22	299	299	1	1,695.76	0.00	1,695.76
				2	1,695.76	0.00	1,695.76
35HJL	PU 21	298	298	1	1,690.09	0.00	1,690.09
				2	1,690.09	0.00	1,690.09
37HJL	PU 20	298	298	1	1,690.09	0.00	1,690.09
				2	1,690.09	0.00	1,690.09
39HJL	PU 19	298	298	1	1,690.09	0.00	1,690.09
				2	1,690.09	0.00	1,690.09
41HJL	PU 18	300	300	1	1,701.43	0.00	1,701.43
				2	1,701.43	0.00	1,701.43
43HJL	PU 17	251	251	1	1,423.53	0.00	1,423.53
				2	1,423.53	0.00	1,423.53
45HJL	PU 16	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
47HJL	PU 15	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
49HJL	PU 14	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
51HJL	PU 13	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
53HJL	PU 12	250	250	1	1,417.86	0.00	1,417.86
				2	1,417.86	0.00	1,417.86
55HJL	PU 11	300	300	1	1,701.43	0.00	1,701.43
				2	1,701.43	0.00	1,701.43
57HJL	PU 10	300	300	1	1,701.43	0.00	1,701.43
				2	1,701.43	0.00	1,701.43
59HJL	PU 9	246	246	1	1,395.17	0.00	1,395.17
				2	1,395.17	0.00	1,395.17
61HJL	PU 8	249	249	1	1,412.19	0.00	1,412.19
				2	1,412.19	0.00	1,412.19
63HJL	PU 7	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50
65HJL	PU 6	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50

Unit No.	N/A No.	Ownership Interest	Utility Interest	Period	Operating Fund	Term Maintenance Fund	Total
67HJL	PU 5	245	245	1	1,389.50	0.00	1,389.50
				2	1,389.50	0.00	1,389.50
69HJL	PU 4	300	300	1	1,701.43	0.00	1,701.43
				2	1,701.43	0.00	1,701.43
71HJL	PU 3	300	300	1	1,701.43	0.00	1,701.43
				2	1,701.43	0.00	1,701.43
73HJL	PU 2	300	300	1	1,701.43	0.00	1,701.43
				2	1,701.43	0.00	1,701.43
75HJL	PU 1	304	304	1	1,724.12	0.00	1,724.12
				2	1,724.12	0.00	1,724.12
		10000	10000		113,428.65	0.00	113,428.65

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Operating Fund

Body Corporate for Plan No. 578172

1 November 2025 to 31 October 2026

30-36 Parry, 48, 50-54 Walters Roads Mount Wellington, Auckland Auckland 1062

Cost Centre : Contingen

Contingency Budget

Expenditure	Budget 11/25 - 10/26
Repairs and Maintenance - contingency	35,282.00
Total Operating Fund Expenditure	35,282.00

Operating Fund Summary	Budget 11/25 - 10/26
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Opening balance	0.00	
Expenditure during budget period	35,282.00	
	35,282.00	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
Budgeted levies to be raised \$	35,282.00	Per Ent 3.5282

Aggregate Utility Interest Entitlement 10000
*May include insurance contributions

Body Corporate for Plan No. 578172

30-36 Parry, 48, 50-54 Walters Roads Mount Wellington, Auckland Auckland 1062

Levy Period Start 01/11/2025
 Levy Period Duration 12 month(s)
 No. of Instalment(s): 2
 GST NO

TOTAL LEVIES	<u>Per Period</u>	<u>Per Year</u>
Op Fund Fund	17,641.00	35,282.00
LTMF Fund	0.00	0.00
Total Contribution	17,641.00	35,282.00

TOTAL LIABILITIES	<u>Per Period</u>	<u>Per Year</u>
Op Fund Fund	1.7641	3.5282
LTMF Fund	0.0000	0.0000
Total Per Lot Liability	1.7641	3.5282

Yearly Levy By Period (Estimate Only)

Unit No.	Utility Interest Entitlement	Period	Operating Fund	Term Maintenance Fund	Total
1HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
3HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
5HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
7HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
9HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
11HJL	246	1	433.97	0.00	433.97
		2	433.97	0.00	433.97
13HJL	248	1	437.50	0.00	437.50
		2	437.50	0.00	437.50
15HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
17HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
19HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
21HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
23HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
25HJL	250	1	441.03	0.00	441.03

Unit No.	Utility Interest Entitlement	Period	Operating Fund	Term Maintenance Fund	Total
		2	441.03	0.00	441.03
27HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
29HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
31HJL	248	1	437.50	0.00	437.50
		2	437.50	0.00	437.50
33HJL	299	1	527.47	0.00	527.47
		2	527.47	0.00	527.47
35HJL	298	1	525.70	0.00	525.70
		2	525.70	0.00	525.70
37HJL	298	1	525.70	0.00	525.70
		2	525.70	0.00	525.70
39HJL	298	1	525.70	0.00	525.70
		2	525.70	0.00	525.70
41HJL	300	1	529.23	0.00	529.23
		2	529.23	0.00	529.23
43HJL	251	1	442.79	0.00	442.79
		2	442.79	0.00	442.79
45HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
47HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
49HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
51HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
53HJL	250	1	441.03	0.00	441.03
		2	441.03	0.00	441.03
55HJL	300	1	529.23	0.00	529.23
		2	529.23	0.00	529.23
57HJL	300	1	529.23	0.00	529.23
		2	529.23	0.00	529.23
59HJL	246	1	433.97	0.00	433.97
		2	433.97	0.00	433.97
61HJL	249	1	439.26	0.00	439.26
		2	439.26	0.00	439.26
63HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
65HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
67HJL	245	1	432.20	0.00	432.20
		2	432.20	0.00	432.20
69HJL	300	1	529.23	0.00	529.23

Unit No.	Utility Interest Entitlement	Period	Operating Fund	Term Maintenance Fund	Total
		2	529.23	0.00	529.23
71HJL	300	1	529.23	0.00	529.23
		2	529.23	0.00	529.23
73HJL	300	1	529.23	0.00	529.23
		2	529.23	0.00	529.23
75HJL	304	1	536.29	0.00	536.29
		2	536.29	0.00	536.29
	10000		35,282.00	0.00	35,282.00