



	CURRENT MONTH		YEAR TO DATE		BUDGET YEAR 1 TO 10										10 YR TOTAL
	ACTUAL	BUDGET	ACTUAL	BUDGET	Mar-18 - Feb-19	Mar-19 - Feb-20	Mar-20 -Feb-21	Mar-21 - Feb-22	Mar-22 - Feb-23	Mar-23 - Feb-24	Mar-24 - Feb-25	Mar-25 - Feb-26	Mar-26 - Feb-27	Mar-27 - Feb-28	
Revenue	6 081	0	49 153	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	1 401	0	11 713	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Maintenance Reserve	1 401	0	11 713	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	4 680	0	37 440	0	0	0	0	0	0	0	0	0	0	0	0
10 Year Maintenance Plan (Income)	4 680	0	37 440	0	0	0	0	0	0	0	0	0	0	0	0
Operating Costs	0	21 966	0	197 692	263 590	199 868	54 500	101 500	41 500	86 958	36 500	104 500	141 500	0	1 030 416
Common Property Expenses	0	21 966	0	197 692	263 590	199 868	54 500	101 500	41 500	86 958	36 500	104 500	141 500	0	1 030 416
Repair & Maintenance	0	21 966	0	197 692	263 590	199 868	54 500	101 500	41 500	86 958	36 500	104 500	141 500	0	1 030 416
Boundary Wall	0	1 717	0	15 455	20 606	64 394	0	0	0	0	0	0	45 000	0	130 000
Exterior Elevations	0	13 611	0	122 500	163 333	46 667	0	0	0	0	0	50 000	0	0	260 000
Freestanding Garages	0	0	0	0	0	0	0	0	35 000	0	0	0	0	0	35 000
Gates & Gate Motors	0	909	0	8 182	10 909	34 091	0	0	0	0	0	0	25 000	0	70 000
General Maintenance	0	1 944	0	17 500	23 333	6 667	0	30 000	0	0	30 000	0	0	0	90 000
Gutters & Down-Pipes	0	542	0	4 875	6 500	5 958	6 500	6 500	6 500	5 958	6 500	6 500	6 500	0	57 416
Roofs	0	0	0	0	0	0	48 000	0	0	0	0	48 000	0	0	96 000
Staircases & Landings	0	909	0	8 182	10 909	34 091	0	0	0	45 000	0	0	0	0	90 000
Swimming Pool & Pump	0	2 333	0	21 000	28 000	8 000	0	0	0	36 000	0	0	0	0	72 000
Windows & Doors	0	0	0	0	0	0	0	65 000	0	0	0	0	65 000	0	130 000
NET SURPLUS / (DEFICIT)	6 081	-21 966	49 153	-197 692	-263 590	-199 868	-54 500	-101 500	-41 500	-86 958	-36 500	-104 500	-141 500	0	-1 030 416