

SINKING FUND FORECAST

Revised 28/2/00

for

BROADWATER TOWER

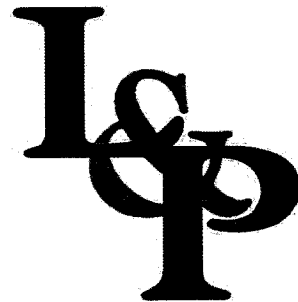
At

17 BAYVIEW STREET

RUNAWAY BAY

CTS 9041

Job No. 228



Leary & Partners Pty Ltd

ABN 32 010 134 148

**Quantity Surveyors
Taxation Depreciation Consultants
Asset Management Consultants**

**Telephone 1800 808 991
Facsimile 1800 808 921**

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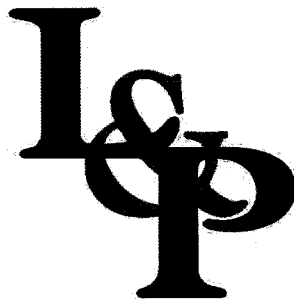
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SINKING FUND FORECAST

10 YEAR PLAN - 25 YEAR FORECAST

Starting July 2008

for

BROADWATER TOWER

at

17 BAYVIEW TCE RUNAWAY BAY

Plan No. BUP 6177

L&P Job No. 228

for

BROADWATER TOWER BODY CORPORATE

for the attention of

The Body Corporate Chairman

prepared by

Leary & Partners QS : Jonathan Edwards

Fund calculated: 21 February 2008

Fund Balance @ July 2008: \$240,341.00

Expected Inflation Rate: 5.00%

Contingency Used: 10.00%

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SUMMARY OF CONTRIBUTIONS

10 YEAR PLAN - 25 YEAR FORECAST : Starting July 2008

for

BROADWATER TOWER BUP 6177

Prepared by Leary & Partners Pty Ltd - Job No. 228

Dated : 21 February 2008

Fund Balance @ July 2008: \$240,341.00

Period July to July	Total Contributions+	Expected Requirements	Fund Balance*
2008-09	\$538,664	\$715,263	\$78,089
2009-10	\$565,597	\$265,261	\$393,490
2010-11	\$593,877	\$557,492	\$445,692
2011-12	\$623,571	\$179,746	\$906,126
2012-13	\$654,750	\$1,324,885	\$253,428
2013-14	\$328,741	\$545,866	\$54,613
2014-15	\$345,178	\$360,581	\$58,436
2015-16	\$362,437	\$187,223	\$253,837
2016-17	\$380,559	\$421,720	\$233,872
2017-18	\$399,587	\$232,326	\$423,389

*This balance includes interest earned on the fund balance and tax payable on these earnings.

+GST needs to be added to the Total Contributions when levying the Lot owners.

PREAMBLE CLAUSES

1.00 PURPOSE OF SINKING FUND FORECAST

The purpose of this report is to enable the body corporate to make adequate monetary provision for future common property replacements and major repair items, in accordance with the requirements of the relevant legislation.

2.00 LEGISLATION

This survey has been prepared with reference to the Body Corporate and Community Management Act 1997. It does not take into account the impact of future changes to this legislation or to other relevant legislation (eg. The Work Place Health and Safety Legislation).

3.00 THE GOODS AND SERVICES TAX

All cost estimates contained in Section 2 of this report include an allowance for GST. If the body corporate is a registered entity for GST purposes, allowance has been made for the fact that the body corporate will be entitled to claim GST tax credits.

The contributions displayed in this report do not include the GST payable by the body corporate on all levies. A 10% allowance for GST should be added to the contributions displayed before levying lot owners.

4.00 BASIS OF FORECAST

Expenses have been forecast in line with the standard requirements for a building of this nature and assume a typical level of usage and maintenance.

5.00 STRUCTURAL DEFECTS AND REFURBISHMENTS

This is not a structural report and does not cover expenditure that occurs either directly or indirectly as a result of structural defects. It does not cover expenditure as a result of accidental damage. An asbestos detection survey has not been undertaken and no allowance has been made for removal of asbestos.

Refurbishments undertaken for reasons other than physical obsolescence have not been included apart from where the body corporate has provided us with budgeted costs. Physical obsolescence is the basis by which the remaining and overall lives have been investigated. No allowance has been made for economic, functional, technological, social, and legal obsolescence.

6.00 ADMINISTRATIVE BUDGET ITEMS NOT INCLUDED

The cost of maintenance contract items normally included in the Administrative budget have not been included in this forecast.

7.00 CONTRIBUTION SCHEDULE

The "Contributions Optimisation Chart" in Section 3 graphs how the contribution scheme relates to the expected requirements and the sinking fund balances over the full forecast period. When calculating the contributions we :

- ensure that there are always sufficient funds to meet the forecast requirements.
- try to achieve a steadily increasing contribution scheme.
- ensure that the body corporate is not unduly contributing funds.
- investigate the expected requirements over the full forecast period, not just the first ten years.

The contributions shown in italics in Section 4 are draft figures only which should be reviewed on an annual basis to take into consideration actual expenses incurred, the actual sinking fund balance and additions or changes to the building.

8.00 SINKING FUND BALANCE

The sinking fund balance used in the forecast is the last known balance shown in the body corporate records.

9.00 CONTINGENCY

The contingency sum has been included to allow for unforeseen expenses that may occur during the life of this forecast.

10.00 FORECAST PERIOD

This report is calculated to run from the date stated on the cover page, in twelve-month periods.

11.00 EXPLANATION OF ABBREVIATIONS

The sinking fund forecast uses the following abbreviations :

FR: First Replacement

RC: Replacement Cycle

12.00 PLAN AND FORECAST PERIOD

12.01 The term 'plan', shown on the first page of this report, refers to the period for which levies have been calculated.

12.02 The term 'forecast', shown on the first page of this report, refers to the period of time over which maintenance and repair costs are assessed.

12.03 Items with an expected overall life greater than the forecast period have not been included.

13.00 INSPECTION INFORMATION

Please note the following information relating to this forecast.

13.01 Our report is based on the following :

- data collected on site at the date of inspection
- the previous forecast provided by Leary & Partners

13.02 The survey has been prepared with reference to the plan BUP 6177.

Supplementary architectural drawings were not provided during the survey preparation.

13.03 The recommendations in this report are based on a visual inspection of the development undertaken from the ground level and accessible building areas. No physically destructive or intrusive testing was carried out.

13.04 An allowance has been made to paint only the previously painted surfaces including external surfaces extending into lot boundaries.

13.05 The allowance for painting does not include for special hoarding or other special safety provision that may be a requirement of the local council.

13.06 It has been assumed that the lift plant & equipment is covered by a comprehensive service agreement. Please inform our office if this is not the case.

13.07 The item included in the forecast for the replacement of underground pipework is a contingency allowance only. The location of the pipework and its condition were unable to be determined.

13.08 Assuming materials and workmanship were of a reasonable standard during construction, the following items should generally require only minor repairs. Thus unless otherwise noted, an estimated percentage of the total quantity has been included for the following :

- replacing fluorescent light fitting
- replacing metal ductwork
- replacing sub. stormwater pump
- replacing dom. water booster pump
- replacing battery for emg lighting
- replacing door hardware
- replacing gym equipment

- replacing external door closer
- replacing sub. sewer pump
- replacing plastic liner in water tank
- replacing fire hose reel and nozzle
- replacing wall tiling to change rm.
- replacing exit/emg light fitting
- replacing balcony balustrade
- reapply acf to window frames
- replacing glazed balustrade
- replacing membrane over basement lid
- replacing exp. joint in basement lid
- replacing parts of watering system
- replacing brick paving around complex
- replacing underground pipework
- replacing timber decking to platform
- replacing timber sleeper stair tread
- repaint blockwalls and the like
- replacing timber retaining wall
- replacing gas b-b-q
- replacing hardware to door/gate
- replacing concrete kerb
- replacing light fitting to gazebo
- replacing porte cochere boarded soffit
- replacing aluminium gates
- replacing timber framing to pergola
- replacing aluminium fence
- replacing bollard type light fitting
- repair edges of fire door
- replacing light fittings
- replacing fixing to balustrading, etc.
- replacing sealant to window/door units
- replacing alum. window/door units
- replacing surveillance camera
- replacing window/door unit rollers
- replacing cctv security equipment
- replacing dks security system
- replacing auto. door opening gear
- replacing internal door closer
- readjust car guide rail
- replacing bituminous sheeting
- replacing pvc chair
- replacing motor to vergola
- replacing heat pump to pool/spa
- replacing timber fence to pool area
- replacing pvc square tables
- replacing pvc cushioned lounge chair
- replacing tiled surface to outdoor pool
- replacing sand filter
- replacing box gutter
- repaint metal ductwork
- replacing precoated roof sheeting
- replacing hip capping
- replacing parapet capping
- replacing metal ventilation ductwork

- replacing shadecloth
- replacing timberwork to bench seats
- replacing precoated chainwire
- replacing fence enclosure support
- replacing carpet
- replacing light fitting
- replacing co2 fire extinguisher
- replacing metal door frame
- replacing door closer
- replacing fire hose and nozzle
- replacing handset to unit

We recommend the status of these items be reviewed at regular intervals.

EXPECTED REQUIREMENTS																	
Item	Area	Description	Unit	Qty.	Rate	FR	RC	to	to	to	to	to					
						Yrs	Yrs	Jul 2009	Jul 2010	Jul 2011	Jul 2012	Jul 2013	Jul 2014	Jul 2015	Jul 2016	Jul 2017	Jul 2018
#1	Basement	Replace fluorescent light fitting (approx. 2.5%)	No.	6	99	1	1	623	654	686	721	757	795	834	876	920	966
#2	Basement	Replace metal ductwork (approx. 1%)	m2	4	97	1	1	406	427	448	470	494	519	544	572	600	630
#3	Basement	Replace radiator to emergency generator	Item		11,497	2	18		12,614				5,269				6,404
#4	Basement	Repair internal pressed metal door frame	No.	21	188	2	4		4,335								
#5	Basement	Replace sub. stormwater pump (approx. 50%)	No.	1	1,986	2	10		2,179								
#6	Basement	Repair external pressed metal door frame	No.	7	240	2	4		1,846								
#7	Basement	Repaint concrete floor to bin room	m2	17	17	2	3		312			361			418		
#8	Basement	Replace dom. water booster pump (approx. 50%)	No.	1	30,562	3	15			35,207							
#9	Basement	Replace battery for emg lighting (approx. 2.5%)	No.	10	732	3	10			8,429							
#10	Basement	Replace Dunlite generator control panel	Item		6,271	3	10			7,224							
#11	Basement	Replace domestic water booster pump 7.5 HP	No.	1	6,062	3	25			6,984							
#12	Basement	Replace motor to basement entry gate	No.	1	4,714	3	8			5,430							
#13	Basement	Replace wall / ceiling mounted light fitting	No.	6	225	3	14			1,553							
#14	Basement	Repaint timber work in basement foyer	m	40	21	3	5			963	9,014						
#15	Basement	Replace carpet to lobby	m2	62	120	4	12				5,462						
#16	Basement	Replace door hardware (approx. 40%)	No.	12	376	4	8				3,053						
#17	Basement	Replace carpet to gymnasium room	m2	21	120	4	12				2,529						
#18	Basement	Replace battery to emergency generator	No.	2	1,045	4	6				1,376						
#19	Basement	Repaint wall to change room / gym	m2	68	17	4	8				910						
#20	Basement	Replace hardware to aluminium door	No.	2	376	4	8				405						
#21	Basement	Repaint masonry wall to bin room	m2	20	17	4	8										
#22	Basement	Replace garbage compactor in bin room	No.	1	24,297	5	25				30,858						
#23	Basement	Replace gym equipment (approx. 50%)	Item		8,362	5	10				10,620						
#24	Basement	Repaint internal timber door and frame	m2	116	31	5	7						1,940				
#25	Basement	Replace external door closer (approx. 50%)	No.	4	523	5	8						663				
#26	Basement	Replace PVC chair to gymnasium	No.	2	105	5	7						279				
#27	Basement	Repaint masonry wall in basement lobby / foyer	m2	87	17	6	8										
#28	Basement	Repaint ceiling in lobby / foyer area	m2	28	18	6	8										
#29	Basement	Replace clock to gymnasium	No.	1	209	6	8										
#30	Basement	Repaint road line marking	m	1,000	5	7	10							6,586			
#31	Basement	Repaint masonry wall and column	m2	1,945	17	8	11								47,823		
#32	Basement	Replace sub. sewer pump (approx. 50%)	No.	1	3,658	8	10								5,379		
#33	Basement	Replace aluminium gate	No.	1	238	8	12								349		
#34	Basement	Replace plastic liner in water tank (approx. 50%)	Item		15,122	9	12									23,345	
#35	Basement	Replace grille in ventilation hood	No.	8	345	9	18									4,260	
#36	Basement	Replace fire hose reel and nozzle (approx. 50%)	No.	4	388	9	18									2,393	
#37	Basement	Replace aluminium fence	m	8	108	10	15										
#38	Basement To	Replace 125 litre hot water unit	No.	1	1,583	2	10		1,737								
#39	Basement To	Replace sauna equipment	No.	1	3,177	3	10			3,660							
#40	Basement To	Repaint timber door and frame to change room	m2	39	42	5	8					1,553					
#41	Basement To	Replace toilet paper holder	No.	2	42	5	8					106					
#42	Basement To	Replace timber work to sauna	m2	47	387	6	8						24,239				

EXPECTED REQUIREMENTS																	
Item	Area	Description	Unit	Qty.	Rate	FR	RC	to	to	to	to	to					
						Yrs	Yrs	Jul 2009	Jul 2010	Jul 2011	Jul 2012	Jul 2013	Jul 2014	Jul 2015	Jul 2016	Jul 2017	Jul 2018
#43	Basement To	Replace ceiling mounted light fitting	No.	7	209	6	8						1,951				
#44	Basement To	Replace wall tiling to change rm. (approx. 10%)	m ²	8	161	6	8						1,717				
#45	Basement To	Replace floor mounted water chiller unit	No.	1	1,181	6	10						1,575				
#46	Basement To	Replace floor tiling to change room	m ²	28	174	11	20										
#47	Building	Replace membrane over hood	Item		103,763	1	20	108,420									
#193	Building	Alternative water supply	Item		100,000	1	One off	104,488									
#194	Building	Replace fire doors	Item		2,500	1	2	2,612									
#48	Building	Replace exit/emg light fitting (approx. 2.5%)	No.	5	243	1	1	1,267	1,330	2,880	1,397	1,540	1,617	1,698	1,783	1,872	1,965
#49	Building	Replace balcony balustrade (approx. 6%)	m	134	238	2	5	24,720	35,002					44,673			
#50	Building	Replace toilet vent	Item		22,531	2	4						30,047				36,522
#51	Building	Reapply ACF to window frames (approx. 25%)	m ²	1,211	4	3	5			4,903							
#52	Building	Replace TV aerial to building	No.	1	652	3	14			751							
#53	Building	Clean down structure facade	m ²	13,000	5	4	6				78,314						104,948
#54	Building	Repaint / repair facade of high rise structure	m ²	13,000	25	6	10										
#55	Building	Replace glazed balustrade (approx. 33%)	m	17	914	7	20							21,762			
#56	Building	Replace MATV antenna system	Item		10,452	7	10							14,636			
#57	Building	Replace convex mirrors	No.	2	249	7	15							697			
#192	External	Replace driveway surface	Item		350,000	1	One off	365,706									
#195	External	Garden makeover - stage 1	Item		60,275	1	One off	62,980									
#58	External	Replace membrane over basement lid (approx. 5%)	Item	1	6,271	1	2	6,553		7,224		7,965		8,781		9,681	
#59	External	Replace exp. joint in basement lid (approx. 5%)	Item		6,271	1	2	6,553		7,224		7,965		8,781		9,681	
#60	External	Replace parts of watering system (approx. 10%)	Item		2,090	1	2	2,184		2,408		2,655		2,927		3,227	
#61	External	Replace material to planting areas	Item		2,025	1	2	2,116		2,332		2,572		2,835		3,126	
#63	External	Repaint timber framed garden furniture	m ²	40	17	1	3	699			809			937			1,084
#62	External	Replace brick paving around complex (approx. 1%)	m ²	3	125	1	1	393	413	433	455	478	502	527	553	581	610
#196	External	Garden makeover - stage 2	Item		38,110	2	One off	41,811									
#64	External	Replace underground pipework (approx. 15%)	Item		4,490	2	5		4,926					6,286			
#65	External	Replace mech. associated with water fountain	Item		4,181	2	10		4,587								
#66	External	Replace timber decking to platform (Approx. 25%)	m ²	6	128	2	5	839						1,071			
#67	External	Replace timber sleeper stair tread (approx. 20%)	m	8	78	2	4	688					836				1,017
#197	External	Garden makeover - stage 3	Item		217,000	3	One off	249,979									
#68	External	Repaint blockwalls and the like (approx. 50%)	m ²	845	17	3	6	16,869									22,606
#69	External	Replace sealant to porte cochere screen wall	m ²	44	115	3	10	5,828							5,289		
#70	External	Replace timber retaining wall (approx. 25%)	m ²	12	300	3	5	4,144									
#71	External	Replace gas B-B-Q (Approx. 50%)	No.	2	1,150	3	6	2,649									3,550
#72	External	Replace hardware to door/gate (approx. 50%)	No.	4	371	3	14	1,710									
#73	External	Replace fans in range hoods	No.	2	627	3	14	1,445									
#74	External	Replace concrete kerb (approx. 5%)	m	15	69	3	5	1,197							1,527		
#75	External	Repaint roof to gazebo	m ²	41	21	3	6	987									
#76	External	Replace light fitting to gazebo (Approx. 50%)	No.	2	418	3	5	963									
#77	External	Replace timber decking around pond and pool	m ²	21	128	4	12				3,239						
#78	External	Repaint rendered blockwall to SEQEB building	m ²	107	17	4	8				2,164						

EXPECTED REQUIREMENTS

Item	Area	Description	Unit	Qty.	Rate	FR	RC	to	to	to	to	to	to	to	to	to	
						Yrs	Yrs	Jul 2009	Jul 2010	Jul 2011	Jul 2012	Jul 2013	Jul 2014	Jul 2015	Jul 2016	Jul 2017	to
#79	External	Replace spear pump	No.	1	1,701	4	5				2,058					2,626	
#80	External	Repaint rendered masonry to pavilion	m2	100	17	4	8				2,023						
#81	External	Replace porte cochere boarded soffit (approx. 20m)	m2	12	134	4	12				1,942						
#82	External	Repaint bollard light pole	m	69	10	4	6				872						1,169
#83	External	Repaint basement security gate	m2	26	25	4	8				789						
#84	External	Repaint building sign to entry	No.	1	627	4	6				759						1,017
#85	External	Repaint timber framed gazebo	m2	271	17	5	8				5,756						
#86	External	Repaint external timber door and frame	m2	55	31	5	8				2,190						
#87	External	Replace aluminium gates (Approx. 50%)	No.	3	238	5	8				905						
#88	External	Repaint timber lattice work to tennis court pavilli	m2	20	17	5	8				425						
#89	External	Repaint timber framed porte cochere	m2	191	17	6	8				4,260						
#90	External	Replace timber framing to pergola (approx. 50%)	m2	24	68	6	15				2,174						
#91	External	Repaint steel framed members to porte cochere	m2	44	31	6	8				1,840						
#92	External	Replace paper towel dispensers	No.	3	83	6	8				332						
#93	External	Replace clock to BBQ area	No.	1	209	6	8				279						
#94	External	Replace aluminium fence (Approx. 50%)	m	173	108	7	9				26,114						
#95	External	Replace bollard type light fitting (approx. 35%)	No.	25	282	8	12					2,190				2,415	
#96	External	Repalce stainless steel sink and drainer	No.	1	504	10	15					576				635	
#97	External	Replace aluminium letterboxes	Item		19,203	16	20									1,394	
#98	External	Replace metal drain grates	m	6	500	16	20									2,662	
#99	Fire Stairs	Repair edges of fire door (approx. 15%)	No.	11	157	1	2	1,802		1,987						700	
#100	Fire Stairs	Replace light fittings (approx. 10%)	No.	4	113	1	2	474		522							
#101	Fire Stairs	Replace external door closer at ground level	No.	2	523	6	12										
#102	Fire Stairs	Repaint external timber door and frame	m2	17	38	6	8										
#103	Fire Stairs	Replace door hardware at ground level	No.	3	376	7	12									1,581	
#104	Fire Stairs	Replace access hatch and ladder to roof	No.	1	4,181	11	15										
#105	General	Replace landscaping items	Item		5,671	1	2	5,925		6,533							
#106	General	Replace fixing to balustrading,etc. (approx. 10%)	Item		1,045	1	2	1,092		1,204							
#107	General	Replace sealant to window/door units (approx. 2%)	m2	37	107	2	3	4,352								5,832	
#108	General	Replace alum. window/door units (approx. 0.4%)	m2	8	1,240	3	5			11,426						14,582	
#109	General	Replace metal rubbish bin in garbage room	No.	1	3,136	4	6				3,793						
#110	General	Replace surveillance camera (approx. 25%)	No.	4	1,240	5	10										
#111	General	Replace window/door unit rollers (approx. 50%)	Item		7,317	6	10										
#112	General	Replace CCTV security equipment (approx. 10%)	Item		10,452	7	10										
#113	General	Replace DKS security system (approx. 60%)	Item		27,561	13	15										
#114	Lift Lobby /	Replace auto. door opening gear (approx. 50%)	No.	1	10,689	4	10				12,930						
#115	Lift Lobby /	Replace internal door closer (approx. 50%)	No.	2	523	4	6				1,264						
#116	Lift Lobby /	Replace air conditioning unit	No.	1	6,321	5	10										
#117	Lift Lobby /	Replace door hardware	No.	5	376	5	8										
#118	Lift Lobby /	Refurbish foyer,entry & port cochere	Item		37,805	7	10					8,029					
#119	Lift Lobby /	Replace intercom control panel at building entry	Item		20,904	16	20										52,936
#120	Lift Motor R/	Repaint timber door and frame	m2	6	25	2	8		165								244

EXPECTED REQUIREMENTS

Item	Area	Description	Unit	Qty.	Rate	FR	RC	to	to	to	to	to	to	to	to			
						Yrs	Yrs	Jul 2009	Jul 2010	Jul 2011	Jul 2012	Jul 2013	Jul 2014	Jul 2015	Jul 2016	Jul 2017	Jul 2018	
#121	Lift Motor R	Replace air conditioning unit	No.	2	8,501	3	12			19,586								
#122	Lift Motor R	Replace door hardware	No.	1	387	9	12									597		
#123	Lift Motor R	Replace door closer	No.	1	523	15	16											
#124	Lifts	Replace lift carriage interior	No.	3	13,232	3	10			45,728								
#125	Lifts	Upgrade lift and drive controllers	Item		978,318	5	20					1,242,515						
#126	Lifts	Readjust car guide rail (approx. 30%)	Item		2,121	9	10									3,274		
#127	Lifts	Replace lift car and landing button	Item		52,927	19	20											
#128	Lifts	Upgrade lift installation to comply with the lift code	Item		28,554	19	20											
#129	Lifts	Replace door operator	Item		21,738	19	20											
#130	Lifts	Replace doorway scanner	Item		12,287	19	20											
#131	Lounge	Replace lounge furniture	Item		13,781	5	10					17,502						
#132	Lounge	Refelt billiard table	No.	1	1,012	6	8					1,350						
#133	Lounge	Replace electrical appliances	Item		6,271	8	16								9,220			14,894
#134	Lounge	Replace carpet	m2	59	156	10	12											
#135	Lounge	Refurbish main lounge	Item		94,512	12	16											
#136	Plant Room	Replace bituminous sheeting (approx. 25%)	m2	50	84	1	18	4,369										
#137	Plant Room	Replace domestic pressure pump 5 HP	No.	1	6,397	3	16			7,369								
#138	Plant Room	Replace fluorescent light fitting (approx. 25%)	No.	2	99	7	10							278				
#139	Plant Room	Replace plastic liner in water tank (approx. 50%)	Item		9,451	9	12									14,591		
#140	Plant Room	Replace domestic water pressure pump 5 HP	No.	1	6,397	17	20											
#141	Plant Room	Replace fire jacking pump at roof level	No.	1	3,136	17	20											
#142	Plant Room	Replace fire booster pump at roof level	No.	1	18,187	17	20											
#143	Pool / Spa	Replace PVC chair (approx. 15%)	No.	9	71	1	2	666		735		810		893		985		
#144	Pool / Spa	Replace heat pump to vergola (approx. 50%)	No.	1	506	1	10	529										
#145	Pool / Spa	Replace motor to pool/spa (approx. 50%)	No.	2	18,749	2	15		41,140									
#146	Pool / Spa	Replace cartridge filter	No.	3	1,150	2	4		3,784									
#147	Pool / Spa	Replace spa blower	No.	2	1,672	2	4		3,670									
#148	Pool / Spa	Repair pool equipment	Item		2,090	2	4		2,293									
#149	Pool / Spa	Replace timber fence to pool area (approx. 50%)	m	10	260	3	6			2,998								
#150	Pool / Spa	Replace PVC square tables (approx. 25%)	No.	3	138	3	7			475								
#151	Pool / Spa	Replace PVC cushioned lounge chair (approx. 50%)	No.	7	502	4	7											
#152	Pool / Spa	Replace PVC outdoor rectangular table	No.	5	142	5	7					900						
#153	Pool / Spa	Replace tiled surface to outdoor pool (approx. 10%)	m2	27	125	7	8				4,248							
#154	Pool / Spa	Replace automatic chlorinator	No.	1	1,045	7	8											
#155	Pool / Spa	Replace pool / spa pump	No.	4	2,090	9	10											
#156	Pool / Spa	Replace tiled surface to indoor spa	m2	10	84	14	18									12,909		
#157	Pool / Spa	Replace sand filter (approx. 50%)	No.	1	2,509	19	20											
#158	Roof	Replace extractor fan in garbage chute	No.	1	2,090	1	8	2,184										
#159	Roof	Replace roofing membrane over l.m.r., etc	m2	162	144	2	14		25,636									
#160	Roof	Replace box gutter (approx. 50%)	m2	34	142	3	18											
#161	Roof	Repaint metal ductwork (approx. 50%)	m2	85	25	4	8			5,568								
#162	Roof	Replace precasted roof sheeting (approx. 15%)	m2	66	86	5	10				2,579							
												7,184						

SUMMARISED SINKING FUND BUDGET FORECAST

10 YEAR PLAN - 25 YEAR FORECAST : Starting July 2008

for

BROADWATER TOWER BUP 6177

Prepared by Leary & Partners Pty Ltd - Job No. 228

Dated : 21 February 2008

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1.0 General Information

The contributions shown in this report are based on a 25 year forecast period, i.e. the forecast calculations take into account the replacement and maintenance requirements of the building over the next 25 years. This report displays the forecast contributions and expenses for the first ten years of this period.

2.0 Current Sinking Fund Balance

The starting sinking fund balance used in these calculations is \$240,341.00 as at 1 July 2008.

3.0 Summary of Required Sinking Fund Contributions

These contributions have been calculated to ensure that sufficient funds are available to meet all foreseeable expenses. The calculations take into account the current balance of the body corporate's sinking fund, as well as the effect of inflation, interest earnings and taxation.

For Period	to Jul-09	to Jul-10	to Jul-11	to Jul-12	to Jul-13	to Jul-14	to Jul-15	to Jul-16	to Jul-17	to Jul-18
Total Sinking Fund Contribution	\$538,664	\$565,597	\$593,877	\$623,571	\$654,750	\$328,741	\$345,178	\$362,437	\$380,559	\$399,587
Contribution per Entitlement	\$30.04	\$31.54	\$33.11	\$34.77	\$36.51	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28

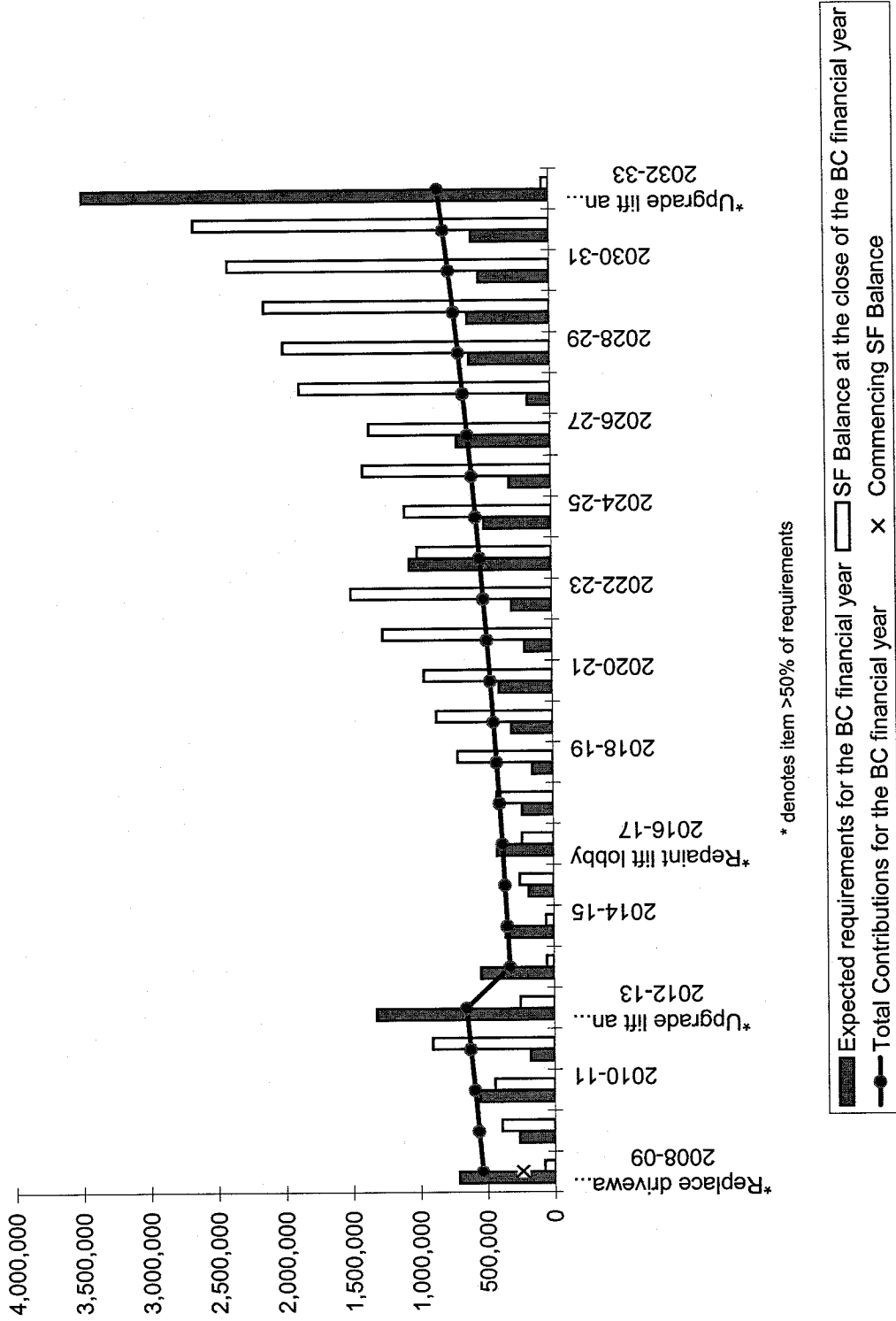
GST needs to be added to the Total Contributions when levying the Lot owners.

4.0 Summary of Expected Expenditure

The table below is a summary of the forecast sinking fund expenditure for the next ten years. A contingency allowance has been included to provide for general unforeseen expenses which may occur during the forecast period. Detailed information about the expense items listed in this summary are contained in an extended forecast report. If you wish to view the extended report please contact your Body Corporate or Body Corporate Manager.

Categories	Expected Sinking Fund Requirements									
	to Jul-09	to Jul-10	to Jul-11	to Jul-12	to Jul-13	to Jul-14	to Jul-15	to Jul-16	to Jul-17	to Jul-18
Doors & Other Openings	6,084	10,533	42,123	7,636	10,082	26,428	1,581	35,123	597	11,216
Floor Coverings	32,978			12,068		1,717	44,194			14,894
Furniture & Fittings	666		1,397	8,041	21,084	3,815	1,817		985	6,568
Internal Recreation			3,660		12,288	24,239				
Surface Finishes	699	477	17,832	90,089	14,905	440,444	60,458	49,471	267,964	108,462
Air Handling Systems	2,591	25,146	21,478	470	8,522	30,566	544	572	8,087	37,153
Electrical Systems	4,129	1,984	13,550	4,716	5,019	4,363	3,445	23,481	6,100	6,320
Fire Equipment	6,165		9,922		7,494		8,262		15,690	
Pumps & Motors	3,276	33,599	96,651	14,987	30,858			6,915	2,626	
Communication Systems	5,373		6,675		12,832		36,472		7,939	
Lifts			45,728		1,242,515					
Roofing Items	126,423	25,636	26,826		23,114		19,694	7,430	20,686	
Hot Water Installations		1,737								
Drainage & Water Systems	106,672	4,926	2,408		2,655		9,213		41,162	
Pools & Equipment		55,474				11,848	6,205		12,909	14,401
External Recreation	62,980	41,811	252,628	556			44,848		4,260	
External Timberwork		1,527	4,144	5,181		3,011	1,071	5,289		1,017
External Paving	374,140	413	10,495	455	10,252	502	11,302	2,080	12,461	610
Fencing & Barricades	1,092	35,002	4,202		2,232		94,011	22,063	8,905	1,398
Contingency	53,521	53,521	53,521	53,521	53,521	53,521	53,521	53,521	53,521	53,521
Tax credit claim for GST component	-71,526	-26,526	-55,749	-17,975	-132,489	-54,587	-36,058	-18,722	-42,172	-23,233
Total Expected Expenditure	\$715,263	\$265,261	\$557,492	\$179,746	\$1,324,885	\$545,866	\$360,581	\$187,223	\$421,720	\$232,326

Contributions Optimisation Chart : 25 Year Forecast



Variable Contributions for 10 Year Plan

Lot No.	Entitl.	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
L1	147	4,415.28	4,636.04	4,867.85	5,111.24	5,366.80	2,694.60	2,829.33	2,970.79	3,119.33	3,275.30
L2	100	3,003.59	3,153.77	3,311.46	3,477.03	3,650.88	1,833.06	1,924.71	2,020.95	2,122.00	2,228.10
L3	122	3,664.38	3,847.60	4,039.98	4,241.98	4,454.08	2,236.33	2,348.15	2,465.56	2,588.83	2,718.28
L4	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L5	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L6	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L7	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L8	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L9	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L10	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L11	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L12	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L13	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L14	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L15	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L16	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L17	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L18	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L19	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L20	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L21	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L22	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L23	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L24	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L25	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L26	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L27	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L28	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L29	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L30	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L31	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L32	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37

SINKING FUND FORECAST

Variable Contributions for 10 Year Plan

Lot No.	Entitl.	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
L33	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L34	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L35	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L36	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L37	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L38	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L39	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L40	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L41	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L42	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L43	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L44	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L45	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L46	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L47	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L48	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L49	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L50	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L51	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L52	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L53	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L54	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L55	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L56	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L57	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L58	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L59	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L60	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L61	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L62	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L63	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L64	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37

Variable Contributions for 10 Year Plan

Lot No.	Entitl.	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
L65	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L66	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L67	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L68	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L69	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L70	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L71	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L72	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L73	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L74	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L75	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L76	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L77	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L78	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L79	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L80	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L81	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L82	254	7,629.12	8,010.58	8,411.11	8,831.66	9,273.25	4,655.97	4,888.77	5,133.21	5,389.87	5,659.36
L83	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L84	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L85	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L86	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L87	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L88	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L89	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L90	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L91	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L92	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L93	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L94	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L95	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L96	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00

Variable Contributions for 10 Year Plan

Lot No.	Entitl.	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
L97	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L98	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L99	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L100	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L101	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L102	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L103	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L104	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L105	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L106	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L107	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L108	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L109	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L110	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L113	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L114	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L115	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L116	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L117	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L118	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L119	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L120	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L121	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L122	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L123	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L124	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L125	121	3,634.35	3,816.06	4,006.87	4,207.21	4,417.57	2,218.00	2,328.90	2,445.35	2,567.61	2,696.00
L126	133	3,994.78	4,194.52	4,404.24	4,624.45	4,855.68	2,437.97	2,559.87	2,687.86	2,822.25	2,963.37
L127	254	7,629.12	8,010.58	8,411.11	8,831.66	9,273.25	4,655.97	4,888.77	5,133.21	5,389.87	5,659.36
L128	254	7,629.12	8,010.58	8,411.11	8,831.66	9,273.25	4,655.97	4,888.77	5,133.21	5,389.87	5,659.36
L129	254	7,629.12	8,010.58	8,411.11	8,831.66	9,273.25	4,655.97	4,888.77	5,133.21	5,389.87	5,659.36
L130	254	7,629.12	8,010.58	8,411.11	8,831.66	9,273.25	4,655.97	4,888.77	5,133.21	5,389.87	5,659.36

Variable Contributions for 10 Year Plan

Lot No.	Entitl.	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
L131	400	12,014.37	12,615.08	13,245.84	13,908.13	14,603.54	7,332.24	7,698.85	8,083.79	8,487.98	8,912.38
L132	401	12,044.40	12,646.62	13,278.95	13,942.90	14,640.05	7,350.57	7,718.10	8,104.00	8,509.20	8,934.66
L133	254	7,629.12	8,010.58	8,411.11	8,831.66	9,273.25	4,655.97	4,888.77	5,133.21	5,389.87	5,659.36
Totals	17934	\$538,664.10	\$565,597.30	\$593,877.17	\$623,571.03	\$654,749.58	\$328,740.86	\$345,177.90	\$362,436.79	\$380,558.63	\$399,586.56

*The contributions shown in italics should be reviewed on an annual basis.

*GST needs to be added to the Total Contributions when levying the Lot owners.

