



Boutique Body Corporate
& Community Managers

T: 09 524 9785
F: 09 524 9780
PO Box 11131, Ellerslie
Auckland, 1542
E: info@bbcl.co.nz
www.bbcl.co.nz

Approved Budget to apply from 01/12/2024

Opononi Hotel BC 403082

Opononi Hotel, 19 State Highway 12, Opononi
Hokianga 0473

Administrative Fund

		Approved budget	Actual 01/12/2023-30/11/2024	Previous budget
Revenue				
142550	Insurance Commission	0.00	112.09	0.00
142300	Interest--Bank	0.00	1,022.15	0.00
143000	Levies Due--Admin	26,980.00	25,778.60	25,778.59
	<i>Total revenue</i>	26,980.00	26,912.84	25,778.59
Less expenses				
151400	Admin--Bank Charges	80.00	0.00	80.00
152800	Admin--Income Tax Return	400.00	400.00	400.00
154000	Admin--Management Fees--Standard	5,000.00	4,600.01	4,600.00
156500	Admin--Tax	0.00	174.05	0.00
159100	Insurance--Premiums	9,500.00	8,798.60	8,798.59
159200	Insurance--Valuation	0.00	0.00	1,400.00
167200	Maint Bldg--General Repairs & Maintenance	3,000.00	6,836.23	2,000.00
177300	Maint Grounds--Gardens/Grounds	7,000.00	6,951.90	6,500.00
184001	Staff--Salaries--Building Manager	2,000.00	0.00	2,000.00
190200	Utility--Electricity	0.00	0.05	0.00
	<i>Total expenses</i>	26,980.00	27,760.84	25,778.59
Surplus/Deficit		0.00	(848.00)	0.00
	Opening balance	13,702.24	14,550.24	14,550.24
Closing balance		\$13,702.24	\$13,702.24	\$14,550.24
	Total units of entitlement	1000		1000
	Levy contribution per unit entitlement	\$26.98		\$25.78

Contingency Fund

	Approved budget	Actual 01/12/2023-30/11/2024	Previous budget
Revenue			
243000 Levies Due--Contingency	5,000.00	10,000.00	10,000.00
<i>Total revenue</i>	5,000.00	10,000.00	10,000.00
Less expenses			
282000 Reserve Fund	5,000.00	0.00	10,000.00
<i>Total expenses</i>	5,000.00	0.00	10,000.00
Surplus/Deficit	0.00	10,000.00	0.00
Opening balance	11,746.94	1,746.94	1,746.94
Closing balance	\$11,746.94	\$11,746.94	\$1,746.94
Total units of entitlement	1000		1000
Levy contribution per unit entitlement	\$5.00		\$10.00