BUILDING FICE

SINKING FUND FORECAST

for

1 MCDONALD STREET

At

1 MACDONALD STREET

CRONULLA

SP50785

Job No. 6829

Leary & Partners Pty Ltd

ABN 32 010 134 148

Quantity Surveyors
Taxation Depreciation Consultants
Asset Management Consultants

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SINKING FUND FORECAST

10 YEAR PLAN - 25 YEAR FORECAST

Starting March 2008

for

1 MCDONALD STREET

at

1 MACDONALD STREET CRONULLA

Plan No. SP 50785

L&P Job No. 6829

for

1 MCDONALD STREET OWNERS CORPORATION

for the attention of

The Chairperson

prepared by

Leary & Partners QS : Don Harrison

Fund calculated: 11 July 2007

Fund Balance @ March 2007: $436,404.20

Expected Inflation Rate: 5.00%

Contingency Used: 10.00%

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SUMMARY OF CONTRIBUTIONS

10 YEAR PLAN - 25 YEAR FORECAST : Starting March 2008

for

1 MCDONALD STREET SP 50785

Prepared by Leary & Partners Pty Ltd - Job No. 6829

Dated : 11 July 2007

Fund Balance @ March 2007: $436,404.20

Period Mar to Mar	Total Contributions+	Expected Requirements	Fund Balance*
2008-09	$163,715	$385,589	$222,111
2009-10	$171,737	$156,157	$245,643
2010-11	$180,152	$223,697	$210,439
2011-12	$188,980	$132,632	$275,537
2012-13	$198,240	$187,491	$295,464
2013-14	$207,954	$124,985	$388,061
2014-15	$218,143	$249,192	$367,112
2015-16	$228,832	$191,356	$415,184
2016-17	$240,045	$156,873	$509,470
2017-18	$251,807	$133,063	$639,873

*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.

SUMMARISED SINKING FUND BUDGET FORECAST

10 YEAR PLAN - 25 YEAR FORECAST : Starting March 2008

for

1 MCDONALD STREET SP 50785

Prepared by Leary & Partners Pty Ltd - Job No. 6829

Dated : 11 July 2007

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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 $436,404.20 as at 1 March 2007.

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 owners corporation's sinking fund, as well as the effect of inflation, interest earnings and taxation.

For Period	to Mar-09	to Mar-10	to Mar-11	to Mar-12	to Mar-13	to Mar-14	to Mar-15	to Mar-16	to Mar-17	to Mar-18
Total Sinking Fund Contribution	$163,715	$171,737	$180,152	$188,980	$198,240	$207,954	$218,143	$228,832	$240,045	$251,807
Contribution per Entitlement	$16.37	$17.17	$18.02	$18.90	$19.82	$20.80	$21.81	$22.88	$24.00	$25.18

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 Owners Corporation or Strata Manager.

Categories	Expected Sinking Fund Requirements									
	to Mar-09	to Mar-10	to Mar-11	to Mar-12	to Mar-13	to Mar-14	to Mar-15	to Mar-16	to Mar-17	to Mar-18
Doors, Windows & Screens	551	6,389	23,596	6,690	670	29,731	739	8,131	814	55,852
Tiles, Carpet, Vinyl, etc.		31,619			26,048			943		
Loose Furniture & Fittings	9,954	11,158	14,108				8,309		3,561	
Gym & Recreation Equipment		4,070	12,511			4,947				6,013
Painting, Plastering & Wallpaper	333,701		32,047				184,137		2,264	
Air Conditioning, Ventilation & Fans	26,209	35,547	2,941	79,509	4,694	14,856				2,061
Lighting & Electrical Works	5,268	11,522	14,937	5,793	6,125	11,017	10,129	14,774	7,445	17,085
Fire Equipment			1,809					74,516		7,326
Pumps, Generators & Motors			7,593	7,224	1,977	2,070		23,974	1,917	14,130
Communications & Security Systems		9,255	18,597	7,699				30,516		
Lift Interiors			35,762							
Roofing Items		12,784	19,872		123,078		16,316		12,912	
Hot Water Installations			7,125			32,956				
Irrigation & Drainage Systems	8,078	16,251	25,554	9,351	9,819	10,310	24,280	11,367	11,935	12,532
Swimming Pools & Ponds	11,600	5,693	2,130		6,345	2,574	975	18,786	8,010	1,869
Tennis Courts & Barbecues						1,538				
External Paving	1,301			1,506			1,743			2,018
Fences, Gates & Balustrades				639					96,217	
Contingency	27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484
Tax credit claim for GST component	-38,559	-15,616	-22,370	-13,263	-18,749	-12,498	-24,919	-19,136	-15,687	-13,306
Total Expected Expenditure	$385,589	$156,157	$223,697	$132,632	$187,491	$124,985	$249,192	$191,356	$156,873	$133,063

PREAMBLE CLAUSES

1.00 PURPOSE OF SINKING FUND FORECAST

The purpose of this report is to enable the owners corporation 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 Strata Schemes Management Act 1996. 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 owners corporation is a registered entity for GST puposes, allowance has been made for the fact that the owners corporation will be entitled to claim GST tax credits.

The contributions displayed in this report do not include the GST payable by the owners corporation 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 owners corporation 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 owners corporation 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 owners corporation 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 SP 50785.
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 light fittings
- replacing batteries to emergency lights
- replacing emergency light fittings
- replacing door hardware
- replacing metal door frame
- replacing metal ventilation louvres
- replacing ventilation fans and motors
- replacing hot water circulating pumps

- replacing water supply booster pumps
- replacing fire hose reel and nozzle
- replacing diesel fire service booster pumps
- replacing hard floor finishes
- replacing glazed aluminium balustrade
- replacing aluminium windows
- replacing membrane to podium slab
- replacing brick paving
- replacing underground pipework
- replacing bollard lights
- replacing gym equipment
- replacing intercom system
- replacing tiling to pool surround
- replacing sand filters
- replacing ducted in-line ventilation fans and motors
- replacing large ventilation fans and motors
- replacing exposed external ductwork
- replacing external light fittings
- replacing metal roof sheeting
- replacing built up roofing membrane
- replacing box gutters
- replacing water pressure booster pumps
- replacing timber work to sauna
- replacing timberwork to bench seats
- replacing fire detectors
- replacing floor tiles

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

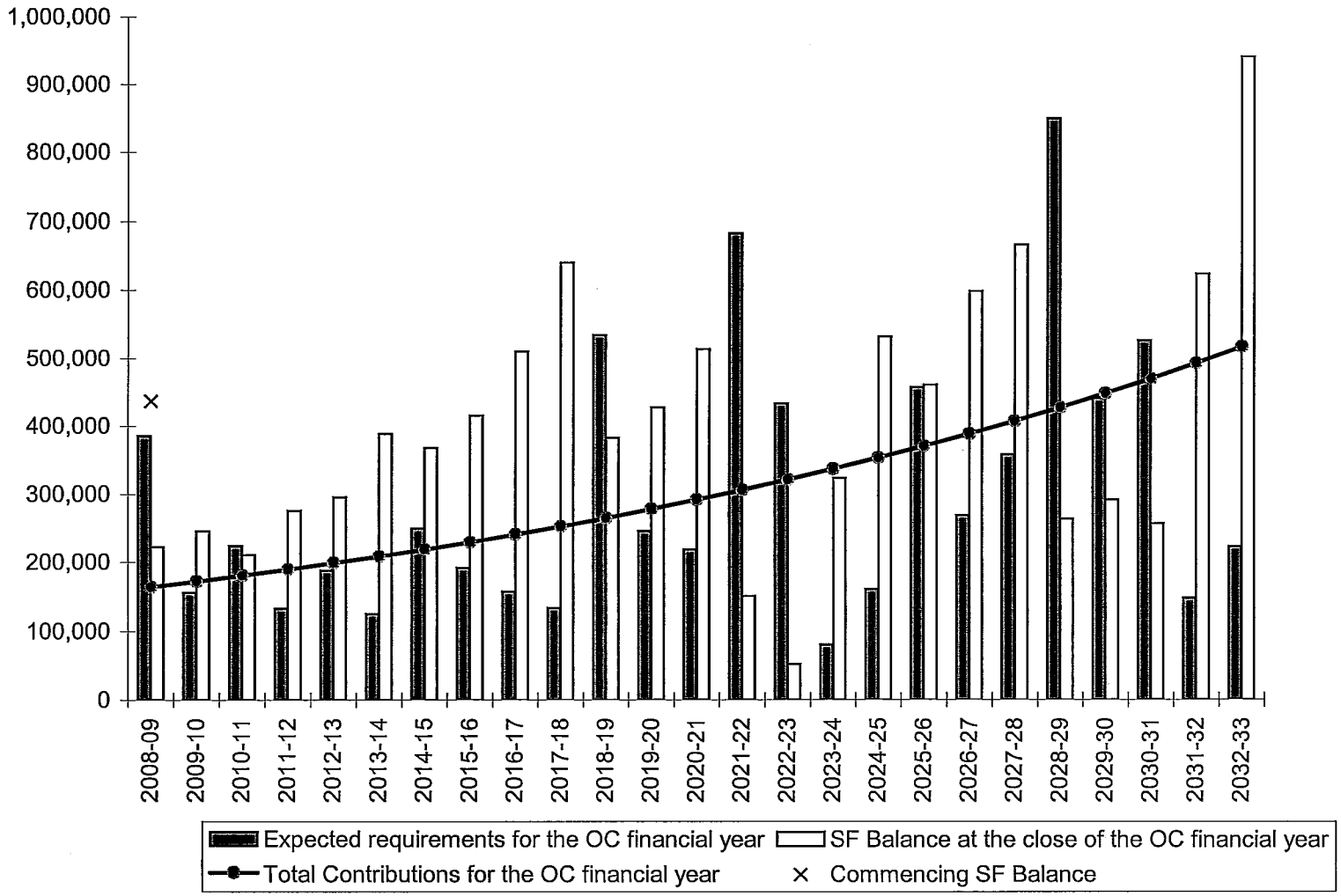
EXPECTED REQUIREMENTS						FR	RC	to	to	to	to	to	to	to	to	to	to
Item	Area	Description	Unit	Qty.	Rate	Yrs	Yrs	Mar 2009	Mar 2010	Mar 2011	Mar 2012	Mar 2013	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
#1	Basement	Replace light fittings (approx. 10%)	No.	11	133	1	2	1,546		1,704		1,879		2,072		2,284	
#2	Basement	Replace batteries to emergency lights (approx. 25%)	No.	11	92	1	1	1,067	1,121	1,177	1,236	1,297	1,362	1,430	1,502	1,577	1,656
#3	Basement	Replace emergency light fittings (approx. 25%)	No.	11	216	2	5		2,645					3,376			
#4	Basement	Replace door hardware (approx. 10%)	No.	2	387	2	2		860		948		1,045		1,152		1,270
#5	Basement	Replace security cameras	No.	8	1,993	3	12			18,597							
#6	Basement	Replace automatic basement door opening gear	No.	5	1,819	3	9			10,610							
#7	Basement	Replace gas hot water boiler system	Item		6,107	3	15			7,125							
#8	Basement	Replace radiator to generator set	Item		4,638	3	8			5,411							
#9	Basement	Replace metal door frame (approx. 50%)	No.	9	289	3	15			3,034							
#10	Basement	Replace air compressor for garbage compactor	No.	1	1,871	3	15			2,183							
#11	Basement	Replace metal ventilation louvres (approx. 15%)	m2	3	422	3	12			1,477							
#12	Basement	Replace security camera monitoring equipment	Item		6,285	4	8				7,699						
#13	Basement	Replace exhaust pipe to generator set	Item		4,671	4	8				5,722						
#14	Basement	Replace batteries to generator	No.	2	613	4	5				1,502					1,917	
#15	Basement	Replace basement door	No.	5	3,311	6	14						22,356				
#16	Basement	Replace ventilation fans and motors (approx. 20%)	No.	1	11,000	6	7						14,856				
#17	Basement	Replace hot water circulating pumps (approx. 50%)	No.	2	766	6	12						2,070				
#18	Basement	Replace stormwater pump	No.	2	3,985	8	9								11,867		
#19	Basement	Replace electric fire service booster pump	No.	1	7,025	8	20								10,460		
#20	Basement	Replace water supply booster pumps (approx. 50%)	No.	1	5,372	8	20								7,998		
#21	Basement	Paint common basement areas	m2	80	18	9	10									2,264	
#22	Basement	Replace fire jacking pump	No.	2	4,304	10	12										14,130
#23	Basement	Replace fire hose reel and nozzle (approx. 50%)	No.	4	293	10	20										1,921
#24	Basement	Replace diesel fire service booster pumps (approx. 50%)	No.	1	33,952	12	20										
#25	Basement	Replace components of garbage compactor	No.	1	13,720	13	25										
#26	Building	Paint building facade- High rise	m2	11,165	27	1	10	315,461									
#120	Building	Provision for AC ducting upgrade - stage 1	Item		24,000	2	One off		26,667								
#27	Building	Replace hard floor finishes (approx. 10%)	m2	138	199	3	12			32,047							
#121	Building	Provision for AC ducting upgrade- stage 2	Item		24,000	4	One off				29,401						
#28	Building	Paint building facade - Low rise	Item		40,224	7	8							57,042			
#29	Building	Replace Fire/EWIS Panels	Item		43,019	8	12								64,056		

EXPECTED REQUIREMENTS						FR	RC	to	to	to	to	to	to	to	to	to	to
Item	Area	Description	Unit	Qty.	Rate	Yrs	Yrs	Mar 2009	Mar 2010	Mar 2011	Mar 2012	Mar 2013	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
#30	Building	Replace DKS card readers	No.	9	2,277	8	20								30,516		
#31	Building	Replace glazed aluminium balustrade (approx. 10%)	m	68	655	9	10									69,680	
#32	Building	Replace fabric sunscreens	m2	23	359	9	10									12,912	
#33	Building	Replace aluminium windows (approx. 15%)	m2	65	439	10	12										46,887
#34	Bulding	Replace membrane to podium slab (approx. 15%)	m2	107	108	2	5		12,784					16,316			
#35	External	Wash out grease traps	No.	1	7,634	1	1	8,078	8,482	8,906	9,351	9,819	10,310	10,825	11,367	11,935	12,532
#36	External	Replace PVC outdoor settings	No.	6	847	1	6	5,375						7,203			
#37	External	Replace deck chairs	No.	13	175	1	8	2,410								3,561	
#38	External	Replace brick paving (approx. 5%)	m2	14	88	1	3	1,301			1,506			1,743			2,018
#39	External	Replace aluminium letterboxes	No.	104	97	2	15		11,158								
#40	External	Replace underground pipework (approx. 30%)	Item		6,992	2	15		7,769								
#41	External	Replace external spot lights	No.	30	74	2	4		2,453				2,982				3,625
#42	External	Replace underground pipework (approx. 30%)	Item		14,270	3	15			16,648							
#43	External	Replace bollard lights (approx. 30%)	No.	9	174	3	7			1,822							2,563
#44	External	Replace aluminium pool gates	No.	2	261	4	12				639						
#45	External	Replace waterfall pump	No.	1	512	5	8					659					
#46	External	Replace gas BBQ	No.	2	569	6	7						1,538				
#47	External	Paint masonry fences	m2	703	21	7	8							20,736			
#48	Gym	Replace vertical blinds	m2	9	228	1	10	2,169									
#49	Gym	Replace door hardware (approx. 5%)	No.	1	521	1	2	551		608		670		739		814	
#50	Gym	Replace gym equipment (approx. 30%)	Item		3,663	2	4		4,070				4,947				6,013
#51	Gym	Replace light fittings (approx. 10%)	No.	2	125	2	2		278		306		337		372		410
#52	Gym	Replace carpet	m2	25	61	5	10					1,973					
#53	Lift	Replace lift components	Item		303,600	14	20										
#54	Lifts	Replace lift carriage interior	No.	3	10,218	3	10			35,762							
#55	Main foyer	Replace emergency light fittings	No.	1	216	1	10	229									
#56	Main foyer	Replace batteries to emergency lights	No.	1	92	1	1	97	102	107	112	118	124	130	137	143	151
#57	Main foyer	Replace intercom system (approx. 15%)	Item		8,330	2	10		9,255								
#58	Main foyer	Replace light fittings (approx. 30%)	No.	6	74	2	8		491								725
#59	Main foyer	Replace feature lights	No.	1	283	2	10		314								
#60	Main foyer	Replace furniture	Item		12,092	3	12			14,108							
#61	Pool	Replace marbelite pool surface	m2	180	61	1	7	11,600							16,323		
#62	Pool	Replace pool pump	No.	5	1,025	2	7		5,693							8,010	
#63	Pool	Replace chemical dosing system	No.	1	1,255	3	7			1,465							2,061
#64	Pool	Replace cartridge filter	No.	1	1,139	3	7			1,328							1,869
#65	Pool	Replace tiling to pool surround (approx. 25%)	m2	108	173	5	10					24,075					

EXPECTED REQUIREMENTS						FR	RC	to	to	to	to	to	to	to	to	to	to
Item	Area	Description	Unit	Qty.	Rate	Yrs	Yrs	Mar 2009	Mar 2010	Mar 2011	Mar 2012	Mar 2013	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
#66	Pool	Replace automatic chlorinators	No.	2	953	5	7					2,451					
#67	Pool	Replace sand filters (approx. 50%)	No.	1	1,889	5	7					2,430					
#68	Pool	Replace electric hot water system	No.	2	1,719	6	11						4,642				
#69	Pool	Replace underwater light fittings	No.	5	244	6	8						1,648				
#70	Pool	Replace mirrors	m2	3	260	7	20							1,106			
#71	Pool	Replace tiled pool surface	m2	11	150	8	20								2,463		
#72	Pool	Replace aluminium pool fence	m	87	195	9	15									26,538	
#73	Roof	Paint over roof membrane	m2	1,008	17	1	6	18,240						24,444			
#74	Roof	Replace ducted in-line ventilation fans and motors (approx. 30%)	No.	5	1,074	1	13	5,685									
#75	Roof	Replace large ventilation fans and motors (approx. 30%)	No.	2	1,366	1	13	2,892									
#76	Roof	Replace ventilation fans and motors (approx. 30%)	No.	1	491	1	13	519									
#77	Roof	Replace ventilation fans and motors	No.	1	172	1	13	182									
#78	Roof	Replace exposed external ductwork (approx. 50%)	m2	23	219	2	10		5,592								
#79	Roof	Replace pumps associated with air conditioning plant	No.	1	2,959	2	12		3,288								
#80	Roof	Replace metal door frame (approx. 50%)	No.	1	289	2	15		321								
#81	Roof	Replace external light fittings (approx. 30%)	No.	2	133	2	8		295								436
#82	Roof	Replace light fittings (approx. 30%)	No.	1	63	2	8		70								103
#83	Roof	Replace metal roof sheeting (approx. 25%)	m2	302	56	3	15			19,872							
#84	Roof	Replace door hardware	No.	2	394	3	15			919							
#85	Roof	Replace cooling towers	No.	1	33,572	4	16				41,126						
#86	Roof	Replace automatic chemical dosing system	No.	1	4,379	4	7				5,364						
#87	Roof	Replace built up roofing membrane (approx. 50%)	m2	1,014	93	5	13					121,559					
#88	Roof	Replace air handling unit to air conditioning plant	No.	1	3,649	5	17					4,694					
#89	Roof	Replace box gutters (approx. 30%)	m2	10	118	5	12					1,519					
#90	Roof	Replace gas hot water units	No.	1	20,964	6	8						28,314				
#91	Roof	Replace water pressure booster pumps (approx. 50%)	No.	1	2,759	8	20								4,108		
#92	Roof	Replace television aerial	No.	1	364	13	15										
#93	Sauna	Replace timber work to sauna (approx. 45%)	m2	21	484	3	10			11,861							
#94	Sauna	Replace electric sauna heaters	No.	1	1,139	3	7			1,328							1,869
#95	Sauna	Replace timberwork to bench seats (approx. 40%)	m	2	279	3	10			651							
#96	Spa	Replace spa blower	No.	1	688	3	4			802				975			

EXPECTED REQUIREMENTS						FR	RC	to	to	to	to	to	to	to	to	to	to
Item	Area	Description	Unit	Qty.	Rate	Yrs	Yrs	Mar 2009	Mar 2010	Mar 2011	Mar 2012	Mar 2013	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
#97	Spa	Replace light fittings (approx. 30%)	No.	2	74	3	8			172							
#98	Spa	Replace pool filter	No.	1	1,139	5	7					1,465					
#99	Spa	Replace pool pump	No.	1	1,025	5	7					1,318					
#100	Spa	Replace automatic chlorinators	No.	2	953	6	7						2,574				
#101	Stairwells	Replace stairwell pressurisation fans and motors	No.	2	8,000	1	17	16,932									
#102	Stairwells	Replace batteries to emergency lights (approx. 50%)	No.	7	92	1	1	679	713	749	786	826	867	910	956	1,004	1,054
#103	Stairwells	Replace light fittings (approx. 10%)	No.	3	74	2	2		245		270		298		329		362
#104	Stairwells	Replace emergency light fittings (approx. 25%)	No.	7	216	3	5			1,767					2,256		
#105	Toilet	Replace WC suite including pan and cistern	No.	6	793	7	20							6,749			
#106	Toilet	Replace wall basin	No.	6	788	7	20							6,706			
#107	Typical lobbi	Replace batteries to emergency lights (approx. 25%)	No.	17	92	1	1	1,650	1,732	1,819	1,910	2,005	2,105	2,211	2,321	2,437	2,559
#108	Typical lobbi	Replace carpet	m2	477	60	2	10		31,619								
#109	Typical lobbi	Replace door hardware (approx. 5%)	No.	9	521	2	2		5,208		5,742		6,330		6,979		7,695
#110	Typical lobbi	Replace light fittings (approx. 10%)	No.	13	74	2	2		1,063		1,172		1,292		1,425		1,571
#111	Typical lobbi	Replace metal door frame (approx. 15%)	No.	25	289	3	15			8,426							
#112	Typical lobbi	Replace emergency light fittings (approx. 25%)	No.	17	216	3	5			4,292					5,478		
#113	Typical lobbi	Replace fire detectors (approx. 20%)	No.	9	172	3	8			1,809							
#114	Typical lobbi	Replace metal ventilation louvres (approx. 15%)	m2	7	422	4	12				3,618						
#115	Typical lobbi	Paint walls	m2	1,591	19	7	8							41,740			
#116	Typical lobbi	Paint doors and frames	No.	167	117	7	8							27,661			
#117	Typical lobbi	Paint ceiling	m2	477	19	7	8							12,514			
#118	Typical lobbi	Replace floor tiles (approx. 10%)	m2	4	158	8	12								943		
#119	Typical lobbi	Replace fire hose reel and nozzle (approx. 50%)	No.	11	299	10	20										5,405
#122		Tax credit claim for GST component						-38,559	-15,616	-22,370	-13,263	-18,749	-12,498	-24,919	-19,136	-15,687	-13,306
		Contingency						27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484
	Total							**385,589**	**156,157**	**223,697**	**132,632**	**187,491**	**124,985**	**249,192**	**191,356**	**156,873**	**133,063**

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	78	1,276.98	1,339.55	1,405.19	1,474.04	1,546.27	1,622.04	1,701.52	1,784.89	1,872.35	1,964.10
L2	85	1,391.58	1,459.77	1,531.30	1,606.33	1,685.04	1,767.61	1,854.22	1,945.08	2,040.38	2,140.36
L3	95	1,555.29	1,631.50	1,711.45	1,795.31	1,883.28	1,975.56	2,072.36	2,173.91	2,280.43	2,392.17
L4	91	1,489.81	1,562.81	1,639.39	1,719.72	1,803.98	1,892.38	1,985.10	2,082.37	2,184.41	2,291.45
L5	96	1,571.67	1,648.68	1,729.46	1,814.21	1,903.10	1,996.36	2,094.18	2,196.79	2,304.43	2,417.35
L6	73	1,195.12	1,253.68	1,315.11	1,379.55	1,447.15	1,518.06	1,592.45	1,670.48	1,752.33	1,838.19
L7	74	1,211.49	1,270.86	1,333.13	1,398.45	1,466.98	1,538.86	1,614.26	1,693.36	1,776.33	1,863.37
L8	74	1,211.49	1,270.86	1,333.13	1,398.45	1,466.98	1,538.86	1,614.26	1,693.36	1,776.33	1,863.37
L9	74	1,211.49	1,270.86	1,333.13	1,398.45	1,466.98	1,538.86	1,614.26	1,693.36	1,776.33	1,863.37
L10	74	1,211.49	1,270.86	1,333.13	1,398.45	1,466.98	1,538.86	1,614.26	1,693.36	1,776.33	1,863.37
L11	73	1,195.12	1,253.68	1,315.11	1,379.55	1,447.15	1,518.06	1,592.45	1,670.48	1,752.33	1,838.19
L12	125	2,046.44	2,146.72	2,251.91	2,362.25	2,478.00	2,599.42	2,726.79	2,860.41	3,000.56	3,147.59
L13	44	720.35	755.64	792.67	831.51	872.26	915.00	959.83	1,006.86	1,056.20	1,107.95
L14	44	720.35	755.64	792.67	831.51	872.26	915.00	959.83	1,006.86	1,056.20	1,107.95
L15	75	1,227.86	1,288.03	1,351.14	1,417.35	1,486.80	1,559.65	1,636.08	1,716.24	1,800.34	1,888.56
L16	78	1,276.98	1,339.55	1,405.19	1,474.04	1,546.27	1,622.04	1,701.52	1,784.89	1,872.35	1,964.10
L17	78	1,276.98	1,339.55	1,405.19	1,474.04	1,546.27	1,622.04	1,701.52	1,784.89	1,872.35	1,964.10
L18	79	1,293.35	1,356.72	1,423.20	1,492.94	1,566.10	1,642.83	1,723.33	1,807.78	1,896.36	1,989.28
L19	78	1,276.98	1,339.55	1,405.19	1,474.04	1,546.27	1,622.04	1,701.52	1,784.89	1,872.35	1,964.10
L20	76	1,244.24	1,305.20	1,369.16	1,436.25	1,506.62	1,580.45	1,657.89	1,739.13	1,824.34	1,913.74
L21	112	1,833.61	1,923.46	2,017.71	2,116.57	2,220.29	2,329.08	2,443.21	2,562.92	2,688.51	2,820.24
L22	49	802.20	841.51	882.75	926.00	971.38	1,018.97	1,068.90	1,121.28	1,176.22	1,233.86
L23	50	818.58	858.69	900.76	944.90	991.20	1,039.77	1,090.72	1,144.16	1,200.23	1,259.04
L24	50	818.58	858.69	900.76	944.90	991.20	1,039.77	1,090.72	1,144.16	1,200.23	1,259.04
L25	50	818.58	858.69	900.76	944.90	991.20	1,039.77	1,090.72	1,144.16	1,200.23	1,259.04
L29	90	1,473.44	1,545.64	1,621.37	1,700.82	1,784.16	1,871.58	1,963.29	2,059.49	2,160.41	2,266.27
L30	53	867.69	910.21	954.81	1,001.59	1,050.67	1,102.15	1,156.16	1,212.81	1,272.24	1,334.58
L31	86	1,407.95	1,476.94	1,549.31	1,625.23	1,704.86	1,788.40	1,876.03	1,967.96	2,064.39	2,165.54
L32	88	1,440.69	1,511.29	1,585.34	1,663.02	1,744.51	1,829.99	1,919.66	2,013.73	2,112.40	2,215.91
L33	81	1,326.09	1,391.07	1,459.23	1,530.74	1,605.74	1,684.42	1,766.96	1,853.54	1,944.37	2,039.64
L34	75	1,227.86	1,288.03	1,351.14	1,417.35	1,486.80	1,559.65	1,636.08	1,716.24	1,800.34	1,888.56
L35	84	1,375.21	1,442.59	1,513.28	1,587.43	1,665.22	1,746.81	1,832.40	1,922.19	2,016.38	2,115.18

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
L36	71	1,162.38	1,219.33	1,279.08	1,341.76	1,407.50	1,476.47	1,548.82	1,624.71	1,704.32	1,787.83
L37	82	1,342.46	1,408.25	1,477.25	1,549.64	1,625.57	1,705.22	1,788.78	1,876.43	1,968.37	2,064.82
L38	59	965.92	1,013.25	1,062.90	1,114.98	1,169.62	1,226.93	1,287.05	1,350.11	1,416.27	1,485.66
L39	60	982.29	1,030.42	1,080.91	1,133.88	1,189.44	1,247.72	1,308.86	1,372.99	1,440.27	1,510.84
L40	65	1,064.15	1,116.29	1,170.99	1,228.37	1,288.56	1,351.70	1,417.93	1,487.41	1,560.29	1,636.75
L41	65	1,064.15	1,116.29	1,170.99	1,228.37	1,288.56	1,351.70	1,417.93	1,487.41	1,560.29	1,636.75
L42	70	1,146.01	1,202.16	1,261.07	1,322.86	1,387.68	1,455.68	1,527.00	1,601.83	1,680.32	1,762.65
L43	90	1,473.44	1,545.64	1,621.37	1,700.82	1,784.16	1,871.58	1,963.29	2,059.49	2,160.41	2,266.27
L44	76	1,244.24	1,305.20	1,369.16	1,436.25	1,506.62	1,580.45	1,657.89	1,739.13	1,824.34	1,913.74
L45	85	1,391.58	1,459.77	1,531.30	1,606.33	1,685.04	1,767.61	1,854.22	1,945.08	2,040.38	2,140.36
L46	61	998.66	1,047.60	1,098.93	1,152.78	1,209.26	1,268.52	1,330.67	1,395.88	1,464.28	1,536.03
L47	66	1,080.52	1,133.47	1,189.01	1,247.27	1,308.38	1,372.49	1,439.75	1,510.29	1,584.30	1,661.93
L48	69	1,129.64	1,184.99	1,243.05	1,303.96	1,367.86	1,434.88	1,505.19	1,578.94	1,656.31	1,737.47
L49	68	1,113.26	1,167.81	1,225.04	1,285.06	1,348.03	1,414.08	1,483.37	1,556.06	1,632.31	1,712.29
L50	75	1,227.86	1,288.03	1,351.14	1,417.35	1,486.80	1,559.65	1,636.08	1,716.24	1,800.34	1,888.56
L51	100	1,637.15	1,717.37	1,801.52	1,889.80	1,982.40	2,079.54	2,181.43	2,288.32	2,400.45	2,518.07
L52	84	1,375.21	1,442.59	1,513.28	1,587.43	1,665.22	1,746.81	1,832.40	1,922.19	2,016.38	2,115.18
L53	92	1,506.18	1,579.98	1,657.40	1,738.61	1,823.81	1,913.17	2,006.92	2,105.26	2,208.42	2,316.63
L54	72	1,178.75	1,236.51	1,297.10	1,360.66	1,427.33	1,497.27	1,570.63	1,647.59	1,728.33	1,813.01
L55	64	1,047.78	1,099.12	1,152.98	1,209.47	1,268.74	1,330.90	1,396.12	1,464.53	1,536.29	1,611.57
L56	68	1,113.26	1,167.81	1,225.04	1,285.06	1,348.03	1,414.08	1,483.37	1,556.06	1,632.31	1,712.29
L57	64	1,047.78	1,099.12	1,152.98	1,209.47	1,268.74	1,330.90	1,396.12	1,464.53	1,536.29	1,611.57
L58	75	1,227.86	1,288.03	1,351.14	1,417.35	1,486.80	1,559.65	1,636.08	1,716.24	1,800.34	1,888.56
L59	110	1,800.87	1,889.11	1,981.68	2,078.78	2,180.64	2,287.49	2,399.58	2,517.16	2,640.50	2,769.88
L60	92	1,506.18	1,579.98	1,657.40	1,738.61	1,823.81	1,913.17	2,006.92	2,105.26	2,208.42	2,316.63
L61	100	1,637.15	1,717.37	1,801.52	1,889.80	1,982.40	2,079.54	2,181.43	2,288.32	2,400.45	2,518.07
L62	71	1,162.38	1,219.33	1,279.08	1,341.76	1,407.50	1,476.47	1,548.82	1,624.71	1,704.32	1,787.83
L63	66	1,080.52	1,133.47	1,189.01	1,247.27	1,308.38	1,372.49	1,439.75	1,510.29	1,584.30	1,661.93
L64	70	1,146.01	1,202.16	1,261.07	1,322.86	1,387.68	1,455.68	1,527.00	1,601.83	1,680.32	1,762.65
L65	72	1,178.75	1,236.51	1,297.10	1,360.66	1,427.33	1,497.27	1,570.63	1,647.59	1,728.33	1,813.01
L66	88	1,440.69	1,511.29	1,585.34	1,663.02	1,744.51	1,829.99	1,919.66	2,013.73	2,112.40	2,215.91
L67	115	1,882.73	1,974.98	2,071.75	2,173.27	2,279.76	2,391.47	2,508.65	2,631.57	2,760.52	2,895.79

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
L68	96	1,571.67	1,648.68	1,729.46	1,814.21	1,903.10	1,996.36	2,094.18	2,196.79	2,304.43	2,417.35
L69	105	1,719.01	1,803.24	1,891.60	1,984.29	2,081.52	2,183.51	2,290.51	2,402.74	2,520.47	2,643.98
L70	76	1,244.24	1,305.20	1,369.16	1,436.25	1,506.62	1,580.45	1,657.89	1,739.13	1,824.34	1,913.74
L71	72	1,178.75	1,236.51	1,297.10	1,360.66	1,427.33	1,497.27	1,570.63	1,647.59	1,728.33	1,813.01
L72	73	1,195.12	1,253.68	1,315.11	1,379.55	1,447.15	1,518.06	1,592.45	1,670.48	1,752.33	1,838.19
L73	74	1,211.49	1,270.86	1,333.13	1,398.45	1,466.98	1,538.86	1,614.26	1,693.36	1,776.33	1,863.37
L74	90	1,473.44	1,545.64	1,621.37	1,700.82	1,784.16	1,871.58	1,963.29	2,059.49	2,160.41	2,266.27
L75	120	1,964.58	2,060.85	2,161.83	2,267.76	2,378.88	2,495.44	2,617.72	2,745.99	2,880.54	3,021.69
L76	116	1,899.10	1,992.15	2,089.77	2,192.17	2,299.58	2,412.26	2,530.46	2,654.46	2,784.52	2,920.97
L77	115	1,882.73	1,974.98	2,071.75	2,173.27	2,279.76	2,391.47	2,508.65	2,631.57	2,760.52	2,895.79
L78	90	1,473.44	1,545.64	1,621.37	1,700.82	1,784.16	1,871.58	1,963.29	2,059.49	2,160.41	2,266.27
L79	74	1,211.49	1,270.86	1,333.13	1,398.45	1,466.98	1,538.86	1,614.26	1,693.36	1,776.33	1,863.37
L80	71	1,162.38	1,219.33	1,279.08	1,341.76	1,407.50	1,476.47	1,548.82	1,624.71	1,704.32	1,787.83
L81	77	1,260.61	1,322.38	1,387.17	1,455.15	1,526.45	1,601.24	1,679.70	1,762.01	1,848.35	1,938.92
L82	95	1,555.29	1,631.50	1,711.45	1,795.31	1,883.28	1,975.56	2,072.36	2,173.91	2,280.43	2,392.17
L83	135	2,210.16	2,318.45	2,432.06	2,551.23	2,676.24	2,807.37	2,944.94	3,089.24	3,240.61	3,399.40
L84	129	2,111.93	2,215.41	2,323.97	2,437.84	2,557.29	2,682.60	2,814.05	2,951.94	3,096.58	3,248.32
L85	143	2,341.13	2,455.84	2,576.18	2,702.41	2,834.83	2,973.74	3,119.45	3,272.30	3,432.65	3,600.85
L86	100	1,637.15	1,717.37	1,801.52	1,889.80	1,982.40	2,079.54	2,181.43	2,288.32	2,400.45	2,518.07
L87	86	1,407.95	1,476.94	1,549.31	1,625.23	1,704.86	1,788.40	1,876.03	1,967.96	2,064.39	2,165.54
L88	86	1,407.95	1,476.94	1,549.31	1,625.23	1,704.86	1,788.40	1,876.03	1,967.96	2,064.39	2,165.54
L89	198	3,241.56	3,400.40	3,567.02	3,741.80	3,925.15	4,117.48	4,319.24	4,530.88	4,752.89	4,985.79
L90	155	2,537.59	2,661.93	2,792.36	2,929.19	3,072.72	3,223.28	3,381.22	3,546.90	3,720.70	3,903.01
L91	138	2,259.27	2,369.97	2,486.10	2,607.92	2,735.71	2,869.76	3,010.38	3,157.89	3,312.62	3,474.94
L92	155	2,537.59	2,661.93	2,792.36	2,929.19	3,072.72	3,223.28	3,381.22	3,546.90	3,720.70	3,903.01
L93	154	2,521.21	2,644.75	2,774.35	2,910.29	3,052.89	3,202.49	3,359.41	3,524.02	3,696.70	3,877.83
L94	141	2,308.38	2,421.50	2,540.15	2,664.62	2,795.18	2,932.15	3,075.82	3,226.54	3,384.64	3,550.48
L95	141	2,308.38	2,421.50	2,540.15	2,664.62	2,795.18	2,932.15	3,075.82	3,226.54	3,384.64	3,550.48
L96	151	2,472.10	2,593.23	2,720.30	2,853.60	2,993.42	3,140.10	3,293.97	3,455.37	3,624.68	3,802.29
L97	165	2,701.30	2,833.67	2,972.51	3,118.17	3,270.96	3,431.24	3,599.37	3,775.73	3,960.75	4,154.82
L98	146	2,390.24	2,507.36	2,630.23	2,759.11	2,894.30	3,036.12	3,184.89	3,340.95	3,504.66	3,676.39
L99	165	2,701.30	2,833.67	2,972.51	3,118.17	3,270.96	3,431.24	3,599.37	3,775.73	3,960.75	4,154.82

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*
L100	155	2,537.59	*2,661.93*	*2,792.36*	*2,929.19*	*3,072.72*	*3,223.28*	*3,381.22*	*3,546.90*	*3,720.70*	*3,903.01*
L101	143	2,341.13	*2,455.84*	*2,576.18*	*2,702.41*	*2,834.83*	*2,973.74*	*3,119.45*	*3,272.30*	*3,432.65*	*3,600.85*
L102	143	2,341.13	*2,455.84*	*2,576.18*	*2,702.41*	*2,834.83*	*2,973.74*	*3,119.45*	*3,272.30*	*3,432.65*	*3,600.85*
L103	161	2,635.82	*2,764.97*	*2,900.45*	*3,042.58*	*3,191.66*	*3,348.05*	*3,512.11*	*3,684.20*	*3,864.73*	*4,054.10*
L104	378	6,188.44	*6,491.67*	*6,809.76*	*7,143.44*	*7,493.47*	*7,860.65*	*8,245.82*	*8,649.86*	*9,073.71*	*9,518.32*
L105	391	6,401.27	*6,714.93*	*7,043.96*	*7,389.11*	*7,751.18*	*8,130.99*	*8,529.41*	*8,947.35*	*9,385.77*	*9,845.67*
Totals	10000	$163,715.24	*$171,737.29*	*$180,152.41*	*$188,979.88*	*$198,239.90*	*$207,953.65*	*$218,143.38*	*$228,832.41*	*$240,045.19*	*$251,807.41*

*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.



