



2017 projected cashflow

	January Plan	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	August			September			October			November Plan	December Plan	
								Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var			
Starting Cash Balances																			
Admin & Sinking Fund Cash Balance	171	194	108	233	236	144	277	287	248	(40)	201	165	(37)	328	396	67	345	163	
Lift Fund Cash Balance	385	385	385	385	385	385	385	385	385	-	385	385	-	385	385	-	385	385	
Starting Cash Balance	556	579	493	618	621	529	662	672	633	(40)	586	550	(37)	713	781	67	730	548	
Income																			
Levies	109		219	109		219	109			-	219	328	109	109		(109)		219	
Rent			6			6			1	1	6		(6)		1	1		6	
Interest/ other - swipes									1	1		1			1			11	
Insurance Claims															12				
Legal recovery cost - Goodwin										-			-		56	56			
Total Income	109	-	225	109	-	225	109	-	2	2	225	329	103	109	70	(52)	-	236	
Expenses																			
Admin Fund																			
Admin expenditure (excl. Insurance)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(72)	3	(75)	(82)	(7)	(75)	(67)	8	(75)	(75)	
Insurance										-			-			-		(95)	
Admin expenditure (incl. Insurance)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(72)	3	(75)	(82)	(7)	(75)	(67)	8	(75)	(170)	
Capital Works Fund																			
Maintenance	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(7)	4	(11)	(5)	6	(11)	(9)	2	(11)	(11)	
Legal			(5)		(5)		(5)		(6)	(6)	(5)	(4)	1				(5)		
Water tanks			(9)							-			-			-			
TV antenna				(20)						-			-			-			
Concierge mess					(1)	(6)				-			-			-		(64)	
Roof membrane										-			-			-		(27)	
Electrical Consultant							(8)			-			-			-			
Child-proof windows										-			-			-			
Carpark louvres										-	(7)	(7)	-	(7)	(7)	-		(30)	
Firestair lighting										-			-			-		(15)	
Pool boilers										-			-			-			
Capital Works Expenditure	(11)	(11)	(25)	(31)	(17)	(17)	(24)	(11)	(13)	(2)	(23)	(16)	7	(18)	(16)	2	(107)	(56)	
2016 late accruals										-			-			-			
Total expenditure	(86)	(86)	(100)	(106)	(92)	(92)	(99)	(86)	(85)	1	(98)	(98)	-	(93)	(83)	10	(182)	(226)	
Net Income	23	(86)	125	3	(92)	133	10	(86)	(83)	3	127	231	104	16	(13)	(29)	(182)	10	
Allocation from Net Income to Lift Fund										-			-			-		(86)	
Change in Admin & Sinking Fund Cash Balance	23	(86)	125	3	(92)	133	10	(86)	(83)	3	127	231	104	16	(13)	(29)	(182)	(76)	
Finishing Cash Balances																			
Admin & Sinking Fund Closing Cash Balance	194	108	233	236	144	277	287	201	165	(37)	328	396	67	345	383	38	163	87	
Lift Fund Closing Cash Balance	385	385	385	385	385	385	385	385	385	-	385	385	-	385	385	-	385	471	
Closing Cash Balance	579	493	618	621	529	662	672	586	550	(37)	713	781	67	730	768	38	548	557	

Cumulative variation in total expenditure (Actual - Plan)

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Admin less Sydney Water Account and Commercial Landscapes approx. \$13K paid November

