Owners Association - Your Association Name
Annual Budget - Year Ended 31 December 2008

Budgeted Revenue	General Fund	Reserve Fund	Total
	AED	AED	AED
Building Service Charges	**1,925,430**	**1,230,350**	**3,155,780**
Budgeted Expenses			
Access Control Systems Repairs & Maintenance		**223,644**	**223,644**
Door Repairs & Maintenance		**178,200**	**178,200**
Automatic Barriers Contract	**8,000**	**20,000**	**28,000**
Auditors & Audit Services	**11,550**		**11,550**
BMS Contract	**12,000**	**52,183**	**64,183**
CCTV Contract	**6,250**		**6,250**
CCTV Repairs	**1,250**		**1,250**
Cleaning - Windows/Façade	**76,773**		**76,773**
Cleaning - Contract	**135,918**		**135,918**
Cradle Repairs	**5,000**	**47,679**	**52,679**
Fire Evacuation Training	**7,000**		**7,000**
Fire Protection Contract	**70,000**	**68,115**	**138,115**
Fire Systems Repairs & Maintenance	**12,500**		**12,500**
Fire Monitoring - Dubai Civil Defense	**2,500**		**2,500**
General Repairs & Maintenance	**25,000**	**172,337**	**197,337**
Generator Maintenance Contract	**34,065**		**34,065**
Generator Maintenance Repairs	**3,407**		**3,407**
Insurance Premiums - All Risks	**50,610**		**50,610**
Insurance Premiums - Public Liability	**2,229**		**2,229**
Insurance Excess	**9,000**		**9,000**
Lanscaping - Contract	**29,265**		**29,265**
Lift Maintenance Contract	**37,185**		**37,185**
Lift Maintenance Repairs	**3,719**		**3,719**
Lift Statutory Inspections	**700**		**700**
Management Fees	**312,546**		**312,546**
MEP Contract	**314,325**	**90,474**	**404,799**
MEP Repairs & Maintenance	**31,433**	**18,150**	**49,583**
Pest Control Contracts	**18,000**		**18,000**
Roof		**359,568**	**359,568**
Security - Guards/Life Guards - Contract	**112,958**		**112,958**
Utility - Chilled Water - Capacity Charge	**60,330**		**60,330**
Utility - Chilled Water - Consumption	**320,000**		**320,000**
Utility - Chilled Water - Service Fee	**4,800**		**4,800**
Utility - Gas	**51,000**		**51,000**
Utility - Electricity	**370,000**		**370,000**
Utility - Water & Sewerage	**70,000**		**70,000**
Waste Management Contract	**31,150**		**31,150**
Total Budgeted Expenses	2,240,463	1,230,350	3,470,813
Add: Prior year Deficit(Surplus)	**-315,033**		**-315,033**
Net Refunding Required	1,925,430	1,230,350	3,155,780
Total Saleable Area (Square feet)			223,247
Service Charge rate calculations (AED per square foot):			
Rate for the Year ended 31/12/2010	8,625	5,511	14,136
Rate for the Year ended 31/12/2009	10,372	1,651	12,023
Increase(Decrease) In service charge rate		-1,7473,860	2,113

SAMPLE

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