

ZFHOA BUDGET OPTIONS 2020/2021	Option 1	Option 1a	Option 2	Option 3	Option 3a	Option 3b
Proposed individual Resident Monthly Contribution	720.00	720.00	550.00	550.00	500.00	525.00
Expected Residents Contributing (87% of 267)	234	234	234	234	234	234
Budget Notes - please see highlighted SPECIFIC LINE ITEMS	Curent FADT Contract	Curent FADT Contract No Admin/tor No Park Projects	No 2nd car	No 2nd car No Park Projects	No 2nd car No Park Projects	No 2nd car No Park Projects
Projects						
Project - Line of Site Clearing	11,000	11,000	11,000	11,000	11,000	11,000
Project - New Bridge in park	47,000	-	47,000	-	-	-
Project - Children's Park	11,000	-	11,000	-	-	-
Repairs and Maintenance						
Park expenses and Maintenance	14,000	14,000	14,000	14,000	14,000	14,000
Repairs and Maintenance - Park equipment	20,000	-	20,000	-	-	-
Repairs and Maintenance - Special Projects - Infrastrcture Maintenance	12,000	8,000	12,000	8,000	8,000	8,000
Repairs and Maintenance -Special Projects Wet Season	4,000	4,000	4,000	4,000	4,000	4,000
Staff Welfare	2,400	2,400	2,400	2,400	2,400	2,400
Social events	600	600	600	600	600	600
Telephone & Internet	48,000	48,000	48,000	48,000	48,000	48,000
Salaries & Wages						
Salaries & Wages	82,152	82,152	82,152	82,152	82,152	82,152
Salaries & Wages - Casual - Maintenance	27,600	27,600	27,600	27,600	27,600	27,600
Salaries & Wages - Casual - Security	6,000	6,000	6,000	6,000	6,000	6,000
Salaries & Wages - Casual - Parks & Environment	39,600	39,600	39,600	39,600	39,600	39,600
Security						
Security - access restriction	14,400	14,400	14,400	14,400	14,400	14,400
Security - safety and security measures	21,000	21,000	21,000	21,000	21,000	21,000
Security Administration	-	-	-	-	-	-
Security ADT monthly expense	1,498,277	1,498,277	989,057	989,057	989,057	989,057
Security - other	32,400	32,400	32,400	32,400	32,400	32,400
Total for Expenses	2,189,822	1,987,822	1,680,602	1,598,602	1,598,602	1,598,602
Net Profit/Loss Before Tax	(307,846)	(105,846)	(13,162)	68,838	(71,562)	(1,362)
Income Tax	-	-	-	-	-	-
Net Profit/Loss After Tax	(307,846)	(105,846)	(13,162)	68,838	(71,562)	(1,362)