

Fontana Suites Home Owners Association Budget

January - December 2022 & 2023

Item of Expense	Monthly	Monthly	Yearly
Employee Related Expenses		14,783.780	177,405.358
Salary - Finance And Accounts Staff	1,796.003		21,552.032
Salary - Front Desk Staff	2,194.998		26,339.976
Salary - House Keeping Staff	3,350.215		40,202.582
Salary - Maintenance Staff	2,023.000		24,276.000
Salary - Security Staff	1,751.800		21,021.600
Salary - Admin, IT	873.500		10,482.000
Salary - Management	1,216.365		14,596.376
Salary - Driver & Others	150.968		1,811.622
Salary - Recreation (4th Floor)	700.000		8,400.000
Salary - Home Owner Association Staff	726.931		8,723.170
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Building Repairs and Maintenance		3,431.243	41,174.916
AMC & Maint. - Chiller	367.500		4,410.000
AMC & Maint. - A/C	915.250		10,983.000
AMC & Maint. - Lift / Elevators	699.000		8,388.000
AMC & Maint. - Swimming Pool	317.000		3,804.000
AMC & Maint. - Window Cleaning System	59.160		709.920
AMC & Maint. - External Building Cleaning	433.000		5,196.000
AMC & Maint. - Fire And Safety	219.000		2,628.000
AMC & Maint. - Materials	200.000		2,400.000
AMC & Maint. - Electrical & Other Items	50.000		600.000
AMC & Maint. - Sludge Removal	58.333		699.996
AMC & Maint. - Revolving Door	38.500		462.000
AMC & Maint. - Marble Polishing, Restoration	57.000		684.000
AMC & Maint. - Garbage Chute	17.500		210.000
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Building Supplies and Other Services		7,904.000	94,848.000
Building Insurance(Property All Insurance + Public Liab	1,164.000		13,968.000
Government fee	3,200.000		38,400.000
HK- Materials and Chemicals	200.000		2,400.000
Air Freshners- Public Area Toilets	362.000		4,344.000
Pest Control	83.000		996.000
Gym Wipes	60.000		720.000
Telephone	100.000		1,200.000
Internet	100.000		1,200.000
Marketing, Tools & Advertising	800.000		9,600.000
Printing & Stationery	150.000		1,800.000

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Staff Uniform	250.000		3,000.000
External Landscaping	85.000		1,020.000
Vehicle Maint & Transport	100.000		1,200.000
Miscellaneous Expenses	700.000		8,400.000
Pantry & Refreshment Expenses	50.000		600.000
Capital / Contingency	500.000		6,000.000

Board Remuneration		-	-
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Operator Service Charge		3,000.000	36,000.000
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SUMMARY

Particulars	Monthly	Yearly
Total Cost of Building Maintenance	29,119.023	349,428.274
Cost Per Sq. Mtr	0.825	0.825
Contingency	0.025	0.300
Total Cost Per Sq. Mtr	0.850	10.200

Note : The above mentioned cost is excluding VAT and VAT will be charged according the rates of NBR

Total Sellable Area of the Project		35,297.400	35,297.400
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