

Fontana Towers Home Owners Association Budget

January - December 2022 & 2023

Item of Expense	Monthly	Monthly	Yearly
Employee Related Expenses		20,380.385	244,564.624
General Manager	1,225.192		14,702.306
Finance and Accounts	1,761.961		21,143.532
Front office	3,292.800		39,513.596
House Keeping- Public Area	4,511.458		54,137.499
Maintenance team	4,387.938		52,655.258
Security	2,456.706		29,480.468
Administrator ,IT	1,191.900		14,302.800
Drivers	162.034		1,944.410
Home Owner Association Staff	1,090.396		13,084.756
Staff Uniforms/Facilities/utilities	300.000		3,600.000
Building Repairs and Maintenance		9,396.000	112,752.000
Lifts - AMC	560.000		6,720.000
Lifts - Spare Parts	220.000		2,640.000
HVAC- FCU- Fan Coil Unit- Maintenance	1,400.000		16,800.000
Swimming Pool- AMC	300.000		3,600.000
Swimming Pool- Parts and Breakage (Chiller, Heater, Fi	165.000		1,980.000
Chiller Systems- AMC	500.000		6,000.000
Chiller Systems- Spare Parts	805.000		9,660.000
Fire and Safety- AMC and Parts	370.000		4,440.000
RO Plant - AMC and Maint	73.500		882.000
Transformer- AMC	105.000		1,260.000
Tempered Glass Replacements	300.000		3,600.000
External Building Cleaning	875.000		10,500.000
AMC- Cradle- window cleaning , and certifications	83.000		996.000
Maintenance- (Electrical- Mechanical - Plumbing) Tool	1,980.000		23,760.000
External Landscaping	400.000		4,800.000
Public Area- Maint- Painting- Tile replacement etc	750.000		9,000.000
Revolving Door	38.500		462.000
AMC Garbage Chute	26.000		312.000
Gym - Area - equipments repair and replacements	100.000		1,200.000
Electrical Bulbs and other general requirements	345.000		4,140.000

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Building Supplies and Other Services		12,513.000	150,156.000
Building Insurance(Property All Insurance + Public Liab	1,165.500		13,986.000
Government fee	3,675.000		44,100.000
Cleaning Materials and Chemicals	600.000		7,200.000
Airfreshners and Gym Wipes	400.000		4,800.000
Pest Control	120.000		1,440.000
Sewage and Sludge Removal	3,080.000		36,960.000
Office Telephone and Internet	100.000		1,200.000
Printing and Stationery	172.500		2,070.000
Sweet Water Supply	300.000		3,600.000
Miscellaneous Expenses	200.000		2,400.000
Marketing Exp for the building	1,500.000		18,000.000
Office Pantry & Refreshment Expenses	100.000		1,200.000
Contingency	1,100.000		13,200.000
Board Remuneration		-	-
Operator Service Charge		5,000.000	60,000.000
SUMMARY			
Particulars		<i>Mothly</i>	<i>Yearly</i>
Total Cost of Building Maintenance		47,289.385	567,472.624
Cost Per Sq. Mtr		0.775	0.775
Contingency		0.050	0.600
Total Cost Per Sq. Mtr		0.825	9.900

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

Total Sellable Area of the Project		61,021.100	61,021.100
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