

The Western Keys Limited
Budget
January through December 2014

Ordinary Income/Expense

Income

Interest Income	159.55
Total Income	<u>159.55</u>

Gross Profit 159.55

Expense

Accounting	7,455.00	
Audit Fees	5,000.00	Mandated Expenses incurred for Running Company The Western Keys Ltd.
Green Fund	47.00	
Legal Fees	780.00	Annual Return/Change Directors etc
Taxes - Property	30.00	
Due to Westmoorings Gardens Ltd	18,334.25	Bill from WGL 2014 (\$333.35 each)
Park Maintenance Fees	8,400.00	Mowing / Trim Trees in Park
Landscaping and Grounds keeping	2,250.00	Clean Drains
One Time Expense		
One Time Expense Legal Fees	2,255.00	Secure Permanent Documents from Registrar
One Time Penalties & Interest	2,740.00	Penalties Re Late Filing Change of Secretary
Total One Time Expense	<u>4,995.00</u>	

Total Expense 47,291.25

Net Expenses 47,131.70

\$ 857 Contribution Per Townhouse