

## Amwaj Island Central OA Approved Budget for Year 2020

### Operational Expenses

1	Maintenance & Services Contracts	Total	
1.1	Landscaping Maintenance <i>(Signed Contract)</i>	103,320	contract
1.2	Landscaping Upgrading Works	21,600	Budget
1.3	Street Lighting Maintenance	6,000	Budget
1.4	Road, Bridges, Pavement Maintenance	60,000	Budget
1.5	Pest Control <i>(Signed Contract)</i>	12,600	contract
1.6	General Cleaning for Walkway, Slipways and Public Beaches	30,000	Budget
1.7	Bahrain National Flags	7,800	Budget
1.8	Security Contract (Personal & Cars) <i>(Signed Contract)</i>	155,556	contract
1.9	Access Control System	30,000	Budget
<b>Subtotal</b>		<b>426,876</b>	
2	Utilities		
2.1	Sewerage Treatments (RBD 0.50 per M3 with an average of 3000 M3 per day) <i>(Signed)</i>	549,000	contract
2.2	Additional Irrigation Water (Summer Months )	60,000	Budget
<b>Subtotal</b>		<b>609,000</b>	
3	PR, & HOA Relations		
3.1	Lamppost Banners, Amwaj Newsletter	12,000	Budget
3.2	Community Events	12,000	Budget
3.3	New HOA Web Site + Web Developments (AMC & Hosting)	10,850	Budget
3.4	HOA Board Meetings	16,000	Budget
<b>Subtotal</b>		<b>50,850</b>	
4	General Fees & Insurance		
4.1	External Auditor Fee	2,000	Budget
4.2	Pre - HOA Establishment Cost	50,000	Budget
4.3	Common Areas and Board Liability Insurance	10,000	Budget
4.4	Lawyer	9,600	Budget
<b>Subtotal</b>		<b>71,600</b>	
5	HR & Administration		
5.1	All Direct Staff Cost Including Ministries ( Gosi, LMRA, VISAS, Health, Indimnity & Leave)	256,747	Direct
5.2	Management Office Operation Cost	61,000	Budget
5.8	Management Fees	117,149	Direct
<b>Subtotal</b>		<b>434,896</b>	
6	Improvements Projects		
6.1	AMI System for the Smart Water Meter as per WDD Requirements	113,400	Budget
<b>Subtotal</b>		<b>113,400</b>	
7	Contingency Fund		
7.1	For any Emergency Maintenance works not included in the budget	136,000	contingency
<b>Subtotal</b>		<b>136,000</b>	
8	Reserve Fund		
8.1	Reserve Fund (Sunken Fund)	180,000	contingency
<b>Subtotal</b>		<b>180,000</b>	
9	Grand Total	<b>2,022,622</b>	

### AICOA Income

No.	Source of Income	
1	<b>Service Charges from Owners</b>	1,946,622
2	<b>Other Income for the AICOA :</b>	
2.1	TIO Applications Process Fees	10,000
2.2	TIO Contractors Penalty Fees	1,000
2.3	Contractors, and Security Access Cards Fees	15,000
2.4	Revenue from Advertisement Signs agreement	50,000
3	<b>Total</b>	<b>2,022,622</b>