CANARY RIVERSIDE ESTATE MANAGEMENT LIMITED CANARY RIVERSIDE REVISED SERVICE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2010



INDEPENDENT ACCOUNTANTS' REPORT TO CANARY RIVERSIDE ESTATE MANAGEMENT LIMITED C/O LEE BARON LIMITED

Report to the Landlord of Canary Riverside

The statements of service expenditure on pages 2 to 10 have been prepared in accordance with Section 21 of the Landlord and Tenant Act 1985, and form the basis upon which we have prepared our report. Additional information has been provided to aid understanding of the statements.

We have examined the attached service charge statement in respect of Canary Riverside, for the year ended 31st March 2010 together with the records maintained by your managing agents Lee Baron Limited, insofar as they relate to Canary Riverside.

Under the terms of this engagement, we were not required to, and did not, form any opinion as to either the reasonableness of the costs included within the service charge statement or the standard of the services or works provided.

Responsibility of the reporting accountants

It is our responsibility to form an independent opinion, based on our examination, on the service charge statement and to report our opinion exclusively to Canary Riverside Estate Management Limited.

Basis of opinion

We have examined the records relating to the service expenses attributed to the property, Canary Riverside, for the year ended 31st March 2010.

We have not examined the leases of individual tenants and have relied upon confirmation from yourselves and your managing agents as to the allocation of recoverable and non-recoverable expenses.

We planned and performed our examination, in accordance with our Letter of Engagement, so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the service charge statement is a fair summary of the costs relating to Canary Riverside and is sufficiently supported by accounts, invoices and other documents which have been made available to us.

Opinion

In our opinion the statements of expenditure on pages 2 to 10, amounting to £3,186,368.23, and the ancillary information are in accordance with the records and other information supplied to us by yourselves and your managing agents and represent a fair summary of the expenditure relating to Canary Riverside, for the year ended 31st March 2010.

Wilkins Kennedy LLP

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Chartered Accountants

Anglo House Bell Lane Office Village Bell Lane Little Chalfont Buckinghamshire. HP6 6FA

14th January 2014

<u>SERVICE EXPENSES</u> FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE 1 - ESTATE EXPENDITURE

	<u>Actual</u>	Budget
	31-Mar-2010	31-Mar-2010
	£	£
MANAGEMENT		
Office costs	23,835.28	29,000.00
	23,835.28	29,000.00
STAFF		
Contracts and management staff	186,645.92	146,500.00
Security	463,621.77	495,000.00
Estate cleaners	12,624.25	12,000.00
Uniforms and training	660.90	3,500.00
	663,552.84	657,000.00
CLEANING		
Materials	444.20	3,000.00
Window cleaning	305.28	-
	749.48	3,000.00
UTILITIES		
Electricity	129,990.08	73,000.00
	129,990.08	73,000.00
MAINTENANCE - SERVICES		
Drainage, sprinklers and engineering maintenance	5,980.17	4,500.00
Signage		1,000.00
Loading bay lift	3,403.95	5,000.00
Fire equipment	20,037.14	4,000.00
Pest control	1,396.00	1,900.00
	30,817.26	16,400.00
MAINTENANCE - ESTATE		
General repairs and maintenance	38,487.07	100,000.00
	38,487.07	100,000.00
REFUSE & RECYCLING		
Refuse and recycling	(0.03)	3,150.00
	(0.03)	3,150.00
LANDSCAPING		
Metered and treated irrigation water	-	_
to crosses year december are district Of superchannel stational and	-	
HEALTH & SAFETY		
Other costs	1,958.40	1,500.00
F-940-90	1,958.40	1,500.00
	1,730.40	1,500.00

C/fwd 889,390.38 883,050.00

SERVICE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE 1 - ESTATE EXPENDITURE

	1-Mar-2010
£	£
B/fwd 889,390.38	883,050.00
MISCELLANEOUS	
Telephones 11,009.33	0.000.00
Sundries (1,316.28)	9,000.00 3,500.00
Door entry 2,196.02	3,500.00
Estate vehicles 3,308.91	2,500.00
15,197.98	18,500.00
INSURANCE	
Infrastructure, engineering and employer	
protection 6,027.76	5,702.00
6,027.76	5,702.00
PROFESSIONAL	
Management fees 159,999.96	160,000.00
Audit fees 7,000.00	6,000.00
Legal and professional fees 65,875.04	1,000.00
232,875.00	167,000.00
SUNDRY	
Interest receivable (net) (320.80)	-
(320.80)	_
SUB TOTAL 1,143,170.32 1,	074,252.00
Transfer to reserve 6,250.00	6,250.00
TOTAL 1 149 420 32 1	000 700 00
1,149,420.32 1,	080,502.00
ALLOCATION OF ESTATE CHARGES	
Residential	
Reserves £6,250.00 x 56.2% 3,512.50	
Car Park	
Costs £1,143,170.32 x 18.6% 212,629.68	
Reserves £6,250.00 x 18.6% 1,162.50	
.,	
Commercial	
Costs £1,143,170.32 x 25.2% 288,078.92	
Reserves £6,250.00 x 25.2% 1,575.00	

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

SCHEDULE 2 - RESIDENTIAL EXPENDITURE

		Actual	Budget
		31-Mar-2010	31-Mar-2010
		£	£
STAFF			
Doormen		200,558.05	211,050.00
Uniforms and training		=	1,650.00
		200,558.05	212,700.00
CLEANING			
Internal cleaning		93,656.05	87,542.00
Window cleaning		22,791.47	34,000.00
		116,447.52	121,542.00
UTILITIES			
Electricity		230,303.25	210,000.00
Gas		26,688.41	31,500.00
Water charges		64,741.51	90,000.00
8-1		321,733.17	331,500.00
MAINTENANCE - SERVICES		321,733.17	331,300.00
Lift maintenance		100,119.15	98,000.00
Cradles		21,152.94	12,000.00
Video entry, security, CCTV		21,132.94	3,500.00
Fire protection		-	
Light bulbs		-	15,000.00
Salt for water softener		1,497.34	8,000.00
Satellite and aerial maintenance		5,244.72	800.00
Satellite and acrial maintenance		128,014.15	3,500.00
MAINTENANCE - BUILDING		128,014.13	140,800.00
		22.570.46	20.000.00
General repairs and maintenance Electrical repairs and maintenance		33,579.46	30,000.00
		140,077.83	139,775.00
Water irrigation		172 (57 20	1.00 555 00
DEFINIT A DECINOLAR		173,657.29	169,775.00
REFUSE & RECYCLING			
Refuse and recycling		25,505.30	32,500.00
		25,505.30	32,500.00
LANDSCAPING			
Gardening contract		45,946.28	9,240.00
		45,946.28	9,240.00
HEALTH & SAFETY			
Other costs		-	4,000.00
			4,000.00
MISCELLANEOUS			
Sundries and telephones		3,307.66	5,000.00
•		3,307.66	5,000.00
	C/fwd	1,015,169.42	1,027,057.00

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

SCHEDULE 2 - RESIDENTIAL EXPENDITURE

	Actual	Budget
	31-Mar-2010	31-Mar-2010
	£	
B/fwd	1,015,169.42	1,027,057.00
	-,,	1,027,007.00
INSURANCE		
Engineering	11,460.25	12,038.00
Building and terrorism	208,734.55	196,790.00
zanang ana witonism	220,194.80	208,828.00
PROFESSIONAL	220,134.00	
Audit fees	-	4,125.00
Legal and professional fees (CRRA Recognition)	12,324.95	2,000.00
	12,324.95	6,125.00
EXCEPTIONAL ITEM		
LVT expenses	222,386.14	222,387.00
·	222,386.14	222,387.00
SUNDRY INCOME		
Interest receivable (net)	(42.25)	
interest receivable (net)	(43.35)	
	(43.35)	-
VALUE ADDED TAX		
Estate contribution	40,677.16	96,195.00
	40,677.16	96,195.00
SUB TOTAL	1,510,709.12	1,560,592.00
	1,010,107112	1,000,072.00
Transfer to building reserve	21,250.00	21,250.00
Transfer to during reserve	1,531,959.12	1,581,842.00
	1,331,939.12	1,361,642.00
Estate contribution - costs	642,461.72	603,730.00
Estate contribution - costs	042,401.72	603,730.00
Estate contribution - reserves	2 512 50	2.512.00
Estate contribution - reserves	3,512.50	3,513.00
TOTAL		
TOTAL	2,177,933.34	2,189,085.00

All of the residential costs are attributable to the residential lessees.

Where a proportion of residential costs are payable by the commercial lessees, the amounts shown below have been deducted in arriving at the amounts shown above.

CONTRIBUTION FROM COMMERCIAL UNITS

1.00
6.00
0.00
.00
5

SERVICE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE 3 - CAR PARK EXPENDITURE

	<u>Car Park</u> <u>Residential</u> £	<u>Car Park</u> <u>Commercial</u> £	Actual Total 31-Mar-2010 £	Budget Total 31-Mar-2010 £
UTILITIES				
Electricity	36,650.90	13,634.50	50,285.40	17,391.00
	36,650.90	13,634.50	50,285.40	17,391.00
MAINTENANCE - SERVICES				
Security barriers	23,400.28	7,800.00	31,200.28	13,913.00
Air conditioning and ventilation	25,100.20	7,000.00	31,200.20	5,217.00
Fire protection			-	4,348.00
, and protection	23,400.28	7,800.00	31,200.28	
MAINTENANCE DUILDING	23,400.28	7,800.00	31,200.28	23,478.00
MAINTENANCE - BUILDING			200 MARIEMO 27204	5 W X X X XX
General repairs and maintenance	7,091.63	181.16	7,272.79	4,348.00
Electrical repairs and maintenance	20,690.24	4,480.04	25,170.28	11,739.00
	27,781.87	4,661.20	32,443.07	16,087.00
HEALTH & SAFETY				
Other costs	-	-	-	1,304.00
		-	-	1,304.00
MISCELLANEOUS				
Sundries and telephones	699.66	107.62	807.28	_
Irrecoverable VAT	9,722.65	-	9,722.65	22,505.00
and the service of th	10,422.31	107.62	10,529.93	22,505.00
INSURANCE	10,122.31	107.02	10,327.73	22,303.00
Building and terrorism	17 522 00	10 (22 20	27.116.00	26.062.00
Engineering	17,523.00	19,623.20	37,146.20	36,063.00
Engineering	527.67	596.97	1,124.64	2,248.00
	18,050.67	20,220.17	38,270.84	38,311.00
PROFESSIONAL				
Audit fees	-	=	s=.	826.00
Legal and professional fees	-	-	, - .	861.00
	-	×	.=.	1,687.00
SUNDRY INCOME				
Interest receivable (net)	_	-	-	_
· · ·	-			_
=				
SUB TOTAL	116,306.03	46,423.49	162 720 52	120 762 00
SOB TOTAL	110,300.03	40,423.49	162,729.52	120,763.00
Transfer to reserves	£ 000 00		5 000 00	5 000 00
Transfer to reserves	5,000.00	- 16 102 10	5,000.00	5,000.00
	121,306.03	46,423.49	167,729.52	125,763.00
Detecte and that	100 001 10			100 100 00
Estate contribution - costs	153,561.15	59,068.52	212,629.68	199,811.00
Potesta and Maria	,			
Estate contribution - reserves	839.56	322.94	1,162.50	1,163.00
TOTAL				
TOTAL	275,706.74	105,814.96	381,521.70	326,737.00

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

SCHEDULE 4 - COMMERCIAL EXPENDITURE

	Actual	Budget
	31-Mar-2010	31-Mar-2010
	£	£
UTILITIES		
Electricity	17,102.86	32,083.00
	17,102.86	32,083.00
MAINTENANCE - SERVICES		
Window cleaning	6,105.61	7,364.00
Drainage	3,729.97	4,690.00
Engineering maintenance	1,782.81	1,999.00
Lift maintenance	13,542.61	9,643.00
Cradles	218.66	131.00
Fire protection	1,660.84	3,068.00
Salt for water softener	5,208.16	7,539.00
	32,248.66	34,434.00
MAINTENANCE - BUILDING	=======================================	=======================================
General repairs and maintenance	10,098.03	11,133.00
Electrical repairs and maintenance	•	
Bleethear repairs and maintenance	40.77 10,138.80	1,315.00
DEELICE & DECYCLING	10,136.60	12,448.00
REFUSE & RECYCLING		
Refuse and recycling	94,047.60	74,861.00
	94,047.60	74,861.00
LANDSCAPING		
Gardening contract	12,825.64	15,042.00
	12,825.64	15,042.00
HEALTH & SAFETY	-	
Other costs	-	4,944.00
	-	4,944.00
MISCELLANEOUS		
Sundries and telephones	-	> -
	-	-
INSURANCE		
Building and terrorism	87,918.66	83,320.00
C	87,918.66	83,320.00
PROFESSIONAL	5.,,,,,,,,,,,	
Audit fees	_	1,709.00
Legal and professional fees	-	263.00
2004. and protessional fees		1,972.00
		1,972.00

C/fwd 254,282.22 259,104.00

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

SCHEDULE 4 - COMMERCIAL EXPENDITURE

	B/fwd	Actual 31-Mar-2010 £ 254,282.22	Budget 31-Mar-2010 £ 259,104.00
OTHER INCOME AND COSTS Interest receivable (net) VAT input tax refund	<i>D</i> /IWG		
SUB TOTAL		254,282.22	259,104.00
Transfer to reserves		254,282.22	259,104.00
Estate contribution - costs		288,078.92	270,712.00
Estate contribution - reserves		1,575.00	1,575.00
TOTAL EXPENDITURE		543,936.14	531,391.00
Directly Recovered Charges: Water charges Gas		73,123.34 9,853.71	
TOTAL COSTS		626,913.19	

NOTES TO THE SCHEDULES OF SERVICE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2010

1. Accounting Policies

a) Basis of accounting

The accounts have been prepared using the historical cost convention, in accordance with applicable statements of accounting practice and financial reporting standards.

b) Service charge expenditure

The expenditure covers, for all schedules, expenditure for the twelve months to 31st March 2010. Costs are shown inclusive of VAT except in respect of certain costs applicable to commercial lessees where VAT input tax can be directly reclaimed by them, in which case costs are shown exclusive of VAT.

The commercial service charge expenditure includes items specifically rechargeable to commercial lessees as determined by you and your managing agents.

c) Tangible fixed assets

All additions of furniture and equipment are written off in full in the year of purchase within the service charge accounts.

2. Reserve Funds

	Estate £	Residential £	<u>Car Park</u> £	<u>Club</u> <u>Building</u> £	Total £
Balance brought forward 01.04.09	231,153.65	560,884.93	191,839.26	8,544.00	992,421.84
Transfer for 2010 Interest less bank charges Expenditure in year	6,250.00 199.73	21,250.00 593.14 (8,843.75)	5,000.00 193.41	- 2.46 -	32,500.00 988.74 (8,843.75)
Balance carried forward 31.03.10	237,603.38	573,884.32	197,032.67	8,546.46	1,017,066.83

3. Landlord and Lessees Liability for 2010 Expenditure

	Lessees	Landlord	Total
	£	£	£
Expenditure in year	3,128,194.89	58,173.34	3,186,368.23
Less: Demanded for the year	(3,032,034.38)	(109,909.30)	(3,141,943.68)
Balance payable	96,160.51	(51,735.96)	44,424.55

NOTES TO THE SCHEDULES OF SERVICE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2010

4. Analysis of Expenditure

	Estate £	Residential	<u>Car Park</u> £	Commercial £	<u>Total</u> £
 Demands for payment were received and paid for in the year to the value of 	865,151.24	1,181,593.42	129,314.88	308,387.74	2,484,447.28
b) Demands for payment were received but remained unpaid at the year end to the value of		-	-	-	-
c) No demand for payment was received by the year end but provision was made to the value					
of	278,339.88	329,159.05	33,414.64	28,871.53	669,785.10
d) Contribution to reserve fund	6,250.00	21,250.00	5,000.00	-	32,500.00
e) Interest paid/received (net)	(320.80)	(43.35)	-	-	(364.15)
	1,149,420.32	1,531,959.12	167,729.52	337,259.27	3,186,368.23

5. Service charge monies held by managing agents/landlord

Service charge monies held by managing agents/landlord	
held by managing agents - service charge	186,378.63
held by managing agents - reserves	622,042.43
held by previous managing agents	375,631.85
held by landlord	133,330.52
	1,317,383.43

6. Re-issue of certificate

At the request of the managing agents, Lee Baron Limited, this certificate has been re-issued and therefore replaces the certificate previously issued on 28th October 2013. This certificate now incorporates Exceptional Expenditure within schedule 2, Residential Expenditure.

BALANCE SHEET AS AT 31ST MARCH 2010

CURRENT ASSETS	Notes	£	£
Service charge monies held by managing agents/landlord	5	1,317,383.43	
Due from lessees		1,840,129.69	
Accrued income		35,878.40	
Prepayments		9,322.18	
Other debtors		106,437.92	
CURRENT LIABILITIES			3,309,151.62
Creditors and accruals		(669,785.10)	
Deferred income		(1,420,887.10)	
VAT account		(151,643.31)	
Other creditors		(49,769.28)	
Non service charge income			(2.202.004.70)
			(2,292,084.79)
			1,017,066.83
REPRESENTED BY RESERVE FUNDS			
Estate reserve	2		237,603.38
Building reserve	2		573,884.32
Car park reserve	2		197,032.67
Commercial - club reserve	2		8,546.46
			1,017,066.83

<u>SUMMARY OF EXPENDITURE AND AMOUNTS DEMANDED ON ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010</u>

	Expenditure £	Demanded on Account £	Balance due from/(to) Lessees £	Balance due from/(to) Landlord £
RESIDENTIAL				
Expenditure	1,531,959.12			
Proportion of estate costs	645,974.22			
Demanded on account service				
Charges - residential		(2,189,199.63)		
	2 177 022 24	(2.100.100.(2)	(11.266.20)	
	2,177,933.34	(2,189,199.63)	(11,266.29)	-
CAR PARK				
Expenditure	167,729.52			
Proportion of estate costs	213,792.18			
Demanded on account service				
Charges - car park		(326,740.48)		
	381,521.70	(326,740.48)	106,517.18	(51,735.96)
COMMERCIAL				
Expenditure (inc. direct recharges)	337,259.27			
Proportion of estate costs	289,653.92			
Demanded on account service				
Charges (inc. direct recharges)		(626,003.57)		
1	626,913.19	(626,003.57)	909.62	
TOTALS	3,186,368.23	(3,141,943.68)	96,160.51	(51,735.96)
TOTALO	3,100,300.23	(3,141,743.00)	70,100.31	(31,733.90)

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

ANALYSIS OF COMMERCIAL EXPENDITURE - COMMERCIAL IN RESIDENTIAL UNITS

	Actual 31-Mar-2010	Budget
	£	31-Mar-2010 £
UTILITIES	£	-
Electricity	2,499.48 2,499.48	2,805.00
MAINTENANCE - SERVICES	2,499.40	2,805.00
Window cleaning	015.00	1 215 00
Engineering maintenance	915.82	1,315.00
Cradles	1,782.81 218.66	1,999.00
Fire protection	218.00	131.00
- In protection	2,917.29	877.00 4,322.00
MAINTENANCE - BUILDING	2,917.29	4,322.00
General repairs and maintenance	1.651.10	2 (20 00
- Concrai repairs and maintenance	1,651.19	2,630.00
REFUSE & RECYCLING	1,031.19	2,630.00
Refuse and recycling	17.704.00	12.505.00
Ketuse and recycling	17,586.90	13,587.00
INICHIDANICE	17,586.90	13,587.00
INSURANCE		
Building and terrorism	5,496.72	5,207.00
PROFESSIONAL	5,496.72	5,207.00
PROFESSIONAL		
Audit fees	-	438.00
Legal and professional fees		263.00
OTT		701.00
OTHER INCOME AND COSTS		
Interest receivable (net)	-	
VAT input tax refund	-	
=	•	•
OVID THOSE A		
SUB TOTAL	30,151.58	29,252.00
Estate contribution - costs	11,546.03	10,850.00
Estate contribution - reserves	63.13	63.00
TOTAL EXPENDITURE	41,760.74	40,165.00
=		
Directly Recovered Charges:		
Gas	9,053.52	
Water charges	8,061.53	
TOTAL COSTS	58,875.79	

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

ANALYSIS OF COMMERCIAL EXPENDITURE - CLUB BUILDING

SI-Mar-2010 F		Actual 2010	Budget
TILITIES		31-Mar-2010	31-Mar-2010
Retricity	UTILITIES	t	£
MAINTENANCE - SERVICES 8,351.35 14,902.00 Window cleaning 5,189.79 6,049.00 Lift maintenance 13,542.61 9,643.00 Fire protection 1,660.84 2,191.00 Water treatment 20,393.24 22,047.00 MAINTENANCE - BUILDING 20,393.24 22,047.00 General repairs and maintenance 3,018.96 5,698.00 Electrical repairs and maintenance 40.77 1,315.00 REFUSE & RECYCLING 18,809.52 17,006.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY - 4,944.00 Other costs - 4,944.00 INSURANCE - 4,944.00 INSURANCE - 4,944.00 PROFESSIONAL - 4,944.00 Audit fees - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - Estate contribution - reserves 337.50 <t< td=""><td></td><td>9 351 35</td><td>14 002 00</td></t<>		9 351 35	14 002 00
MAINTENANCE - SERVICES Common services Com	Electrony		
Window cleaning 5,189.79 6,049.00 Lift maintenance 13,542.61 9,643.00 Fire protection 1,660.84 2,191.00 Water treatment - 4,164.00 MAINTENANCE - BUILDING 3,018.96 5,698.00 General repairs and maintenance 3,018.96 5,698.00 Electrical repairs and maintenance 40.77 1,315.00 REFUSE & RECYCLING 18,809.52 17,006.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY - 4,944.00 Other costs - 4,944.00 INSURANCE - 4,944.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL - - Audit fees - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50	MAINTENANCE - SERVICES	0,551.55	14,702.00
Lift maintenance 13,542.61 9,643.00 Fire protection 1,660.84 2,191.00 Water treatment 20,393.24 22,047.00 MAINTENANCE - BUILDING General repairs and maintenance 3,018.96 5,698.00 Electrical repairs and maintenance 40.77 1,315.00 REFUSE & RECYCLING 8 17,006.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY 18,809.52 17,006.00 Other costs - 4,944.00 INSURANCE - 4,944.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL - 526.00 Audit fees - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00<		5 180 70	6.049.00
Fire protection 1,660.84 2,191.00 Water treatment - 4,164.00 MAINTENANCE - BUILDING 20,393.24 22,047.00 MAINTENANCE - BUILDING 3,018.96 5,698.00 Electrical repairs and maintenance 40.77 1,315.00 Refuse & RECYCLING 3,059.73 7,013.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY - 4,944.00 Other costs - 4,944.00 INSURANCE - 4,944.00 INSURANCE 19,225.84 17,009.00 PROFESSIONAL - 526.00 OTHER INCOME AND COSTS - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: 31,13	-		
Water treatment - 4,164.00 MAINTENANCE - BUILDING 20,393.24 22,047.00 General repairs and maintenance 3,018.96 5,698.00 Electrical repairs and maintenance 40.77 1,315.00 REFUSE & RECYCLING 7,013.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY - 4,944.00 Other costs - 4,944.00 INSURANCE - 4,944.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL - 526.00 OTHER INCOME AND COSTS - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: 31,136.96 Water 31,136.96 800.19			
MAINTENANCE - BUILDING 20,393.24 22,047.00		1,000.04	
MAINTENANCE - BUILDING General repairs and maintenance Electrical repairs and maintenance Electrical repairs and maintenance 3,018.96 40.77 1,315.00 3,059.73 7,013.00 REFUSE & RECYCLING Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY Other costs - 4,944.00 INSURANCE Building and terrorism 19,225.84 17,009.00 INSURANCE Building and terrorism 19,225.84 17,009.00 PROFESSIONAL Audit fees - 526.00 OTHER INCOME AND COSTS Interest receivable (net) VAT input tax refund SUB TOTAL Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE Directly Recovered Charges: Water Gas 3,018.96 5,698.00 5,698.0		20.393.24	
General repairs and maintenance 3,018.96 5,698.00 Electrical repairs and maintenance 40.77 1,315.00 REFUSE & RECYCLING 7,013.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY - 4,944.00 Other costs - 4,944.00 INSURANCE - 4,944.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL - 526.00 OTHER INCOME AND COSTS - 526.00 Interest receivable (net) - - VAT input tax refund - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Water 30.19 800.19	MAINTENANCE - RUILDING		=======================================
REFUSE & RECYCLING 3,059,73 7,013.00 REFUSE & RECYCLING 18,809.52 17,006.00 Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY		3.018.96	5 698 00
REFUSE & RECYCLING Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY 18,809.52 17,006.00 Other costs 4,944.00 4,944.00 INSURANCE 4,944.00 19,225.84 17,009.00 Building and terrorism 19,225.84 17,009.00 17,009.00 PROFESSIONAL 526.00 526.00 OTHER INCOME AND COSTS 526.00 526.00 Interest receivable (net)			
REFUSE & RECYCLING Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY 18,809.52 17,006.00 Other costs - 4,944.00 INSURANCE - 4,944.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL 19,225.84 17,009.00 Audit fees - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Water 31,136.96 800.19			
Refuse and recycling 18,809.52 17,006.00 HEALTH & SAFETY 18,809.52 17,006.00 Other costs - 4,944.00 INSURANCE - 4,944.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL - 526.00 Audit fees - 526.00 OTHER INCOME AND COSTS - - - Interest receivable (net) - - - - VAT input tax refund -	REFUSE & RECYCLING		1,010100
18,809.52 17,006.00 HEALTH & SAFETY		18 809 52	17 006 00
HEALTH & SAFETY Other costs	retuse and recycling		
Other costs 4,944.00 INSURANCE 19,225.84 17,009.00 Building and terrorism 19,225.84 17,009.00 PROFESSIONAL - 526.00 Audit fees - 526.00 OTHER INCOME AND COSTS - 526.00 Interest receivable (net) VAT input tax refund SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19	HEALTH & SAFETV	10,007.02	17,000.00
NSURANCE Householder Hou			4 944 00
NSURANCE Building and terrorism 19,225.84 17,009.00 19,225.84 19,225.84 17,009.00 19,225.84 19,225.84 17,009.00 19,225.84 19,225.84 17,009.00 19,225.84 19,2			
Building and terrorism 19,225.84 17,009.00 PROFESSIONAL 19,225.84 17,009.00 Audit fees - 526.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 800.19	INSURANCE		1,711.00
PROFESSIONAL 19,225.84 17,009.00 PROFESSIONAL - \$26.00 Audit fees - \$26.00 OTHER INCOME AND COSTS - - Interest receivable (net) - - VAT input tax refund - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19		19 225 84	17 009 00
PROFESSIONAL Audit fees - 526.00 OTHER INCOME AND COSTS -	Daliding and terrorism		
Audit fees - 526.00 OTHER INCOME AND COSTS Interest receivable (net) VAT input tax refund SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19	PROFESSIONAL	17,223.01	17,007.00
OTHER INCOME AND COSTS Interest receivable (net) -			526.00
OTHER INCOME AND COSTS Interest receivable (net) - - - VAT input tax refund - - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19	Addit 1003		
Interest receivable (net)	OTHER INCOME AND COSTS		320.00
VAT input tax refund - - - SUB TOTAL 69,839.68 83,447.00 Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: 31,136.96 Gas 800.19		_	_
Column		-	_
Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19	7711 Input tax fortains	-	
Estate contribution - costs 61,731.19 58,010.00 Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19			
Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19	SUB TOTAL	69,839.68	83,447.00
Estate contribution - reserves 337.50 338.00 TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: Water 31,136.96 Gas 800.19	Estate contribution - costs	61.731.19	58.010.00
TOTAL EXPENDITURE 131,908.37 141,795.00 Directly Recovered Charges: 31,136.96 Gas 800.19			
Directly Recovered Charges: Water 31,136.96 Gas 800.19	Estate contribution - reserves	337.50	338.00
Water 31,136.96 Gas 800.19	TOTAL EXPENDITURE	131,908.37	141,795.00
Water 31,136.96 Gas 800.19			
Gas 800.19	Directly Recovered Charges:		
	Water	31,136.96	
TOTAL COSTS 163,845.52	Gas	800.19	
TOTAL COSTS163,845.52		Commence of the Commence of th	
	TOTAL COSTS	163,845.52	

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

ANALYSIS OF COMMERCIAL EXPENDITURE - 1 WESTFERRY

	Actual 31-Mar-2010 £	Budget 31-Mar-2010 £
UTILITIES Electricity		4,295.00 4,295.00
MAINTENANCE - SERVICES		
Drainage	3,729.97 3,729.97	4,690.00 4,690.00
REFUSE & RECYCLING		
Refuse and recycling	33,857.14 33,857.14	13,587.00 13,587.00
INSURANCE		
Building and terrorism	5,840.53 5,840.53	5,537.00 5,537.00
PROFESSIONAL		
Audit fees		307.00
OTHER INCOME AND COSTS		
Interest receivable (net)		
VAT input tax refund	-	-
VAT Input tax tetunu		
SUB TOTAL	43,427.64	28,416.00
Estate contribution - costs	22,749.10	21,378.00
Estate contribution - reserves	124.38	124.00
TOTAL EXPENDITURE	66,301.12	49,918.00
Directly Recovered Charges:	-	
TOTAL COSTS	66,301.12	

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

ANALYSIS OF COMMERCIAL EXPENDITURE - HOTEL

	<u>Actual</u>	<u>Budget</u>
	31-Mar-2010	31-Mar-2010
UTILITIES	£	£
Electricity	6,252.03	10,081.00
Licentify	6,252.03	10,081.00
MAINTENANCE - SERVICES	0,232.03	10,001.00
Salt for water softener	5,208.16	3,375.00
	5,208.16	3,375.00
MAINTENANCE - BUILDING		
General repairs and maintenance	5,427.88	2,805.00
	5,427.88	2,805.00
REFUSE & RECYCLING		
Refuse and recycling	23,794.04	30,681.00
	23,794.04	30,681.00
LANDSCAPING)	
Gardening contract	12,825.64	15,042.00
	12,825.64	15,042.00
MISCELLANEOUS		
Sundries and telephones		
INCOLID LANCE		-
INSURANCE Building and terrorism	57 255 57	55 567 00
building and terrorism	57,355.57 57,355.57	55,567.00 55,567.00
PROFESSIONAL	37,333.37	33,307.00
Audit fees	_	438.00
		438.00
OTHER INCOME AND COSTS		
Interest receivable (net)	-	-
VAT input tax refund		-
	-	-
SUB TOTAL	110,863.32	117,989.00
TC		
Transfer to reserves		
Estate contribution - costs	192,052.59	180,474.00
	,	,
Estate contribution - reserves	1,050.00	1,050.00
TOTAL EXPENDITURE	303,965.91	299,513.00
Directly Recovered Charges:		
Water charges	33,924.85	
TOTAL COSTS	337,890.76	
TOTAL COSTS	337,890.70	

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

ANALYSIS OF BUILDING EXPENDITURE

	Actual	Budget
	31-Mar-2010	31-Mar-2010
07.177	£	£
STAFF	200 550 05	211 050 00
Doormen	200,558.05	211,050.00
Uniforms and training		1,650.00
	200,558.05	212,700.00
CLEANING		2 22 22
Internal cleaning	93,656.05	87,542.00
Window cleaning	23,707.29	35,315.00
	117,363.34	122,857.00
UTILITIES		
Electricity	232,802.73	212,805.00
Gas	26,688.41	31,500.00
Water charges	64,741.51	90,000.00
	324,232.65	334,305.00
MAINTENANCE - SERVICES		
Lift maintenance	100,119.15	98,000.00
Engineering maintenance	1,782.81	1,999.00
Cradles	21,371.60	12,131.00
Video entry, security, CCTV	-	3,500.00
Fire protection	-	15,877.00
Light bulbs	-	8,000.00
Salt for water softener	1,497.34	800.00
Satellite and aerial maintenance	5,244.72	3,500.00
	130,015.62	143,807.00
MAINTENANCE - BUILDING		
General repairs and maintenance	35,230.65	32,630.00
Electrical repairs and maintenance	140,077.83	139,775.00
Water irrigation	- x3.7 7 (s) \$ 1.000	
S	175,308.48	172,405.00
REFUSE & RECYCLING		30 3004 1 0 0 0 0 0 0
Refuse and recycling	43,092.20	46,087.00
Refuse and recycling	43,092.20	46,087.00
LANDSCAPING	13,072.20	10,007.00
	45 046 29	9,240.00
Gardening contract	45,946.28 45,946.28	9,240.00
THE AT MIX O. CA DEMY	43,940.20	9,240.00
HEALTH & SAFETY		4 000 00
Other costs		4,000.00
		4,000.00
MISCELLANEOUS		
Sundries and telephones	3,307.66	5,000.00
	3,307.66	5,000.00

C/fwd

1,039,824.28 1,050,401.00

SERVICE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2010

ANALYSIS OF BUILDING EXPENDITURE

		Actual 31-Mar-2010 £	Budget 31-Mar-2010 £
	B/fwd	1,039,824.28	1,050,401.00
INSURANCE			
Engineering		11,460.25	12,038.00
Building and terrorism		214,231.27	201,997.00
		225,691.52	214,035.00
PROFESSIONAL Audit fees			4.562.00
Legal and professional fees		12,324.95	4,563.00 2,263.00
Legal and professional fees		12,324.95	6,826.00
EXCEPTIONAL ITEM			
LVT expenses		222,386.14	222,387.00
		222,386.14	222,387.00
SUNDRY INCOME			
Interest receivable (net)		(43.35)	0.00
VAT input tax refund		(42.25)	- 0.00
VALUE ADDED TAX		(43.35)	0.00
Estate contribution		40,677.16	96,195.00
Estate contribution		40,677.16	96,195.00
SUB TOTAL		1,540,860.70	1,589,844.00
Transfer to building reserve		21,250.00	21,250.00
Ç		1,562,110.70	1,611,094.00
Estate contribution		654,007.75	614,580.00
Estate contribution - reserves		3,575.63	3,576.00
TOTAL EXPENDITURE		2,219,694.08	2,229,250.00
Directly Recovered Charges:			
Gas		9,053.52	
Water charges		8,061.53	
TOTAL COSTS		2,236,809.13	

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

COMMERCIAL EXPENDITURE SPLIT

	Commercial in	Club		
	Residential	Building	1 Westferry	<u>Total</u>
	£	£	£	£
UTILITIES				
Electricity	2,499.48	8,351.35	_	10,850.83
Water charges	8,061.53	31,136.96	-	39,198.49
Gas	9,053.52	800.19	· - %	9,853.71
	19,614.53	40,288.50	-	59,903.03
MAINTENANCE - SERVICES				
Drainage	_	-	3,729.97	3,729.97
Window cleaning	915.82	5,189.79	-	6,105.61
Engineering maintenance	1,782.81	-	_	1,782.81
Cradles	218.66		_	218.66
Fire Protection	-	1,660.84	-	1,660.84
	2,917.29	6,850.63	3,729.97	13,497.89
MAINTENANCE - BUILDING		,		
Building plant maintenance	_	_	_	-
General repairs and maintenance	1,651.19	3,018.96	_	4,670.15
Lifts	-,001113	13,542.61	_	13,542.61
Electrical repairs and maintenance	_	40.77	_	40.77
2.00	1,651.19	16,602.34	-	18,253.53
REFUSE & RECYCLING		10,000.0		
Refuse and recycling	17,586.90	18,809.52	33,857.14	70,253.56
rectase and recycling	17,586.90	18,809.52	33,857.14	70,253.56
HEALTH & SAFEY		10,007.02		,
Other costs	_	_	_	_
Other costs				
INSURANCE				
Insurance	5,496.72	19,225.84	5,840.53	30,563.09
matunee	5,496.72	19,225.84	5,840.53	30,563.09
PROFESSIONAL	3,470.72	17,223.04	3,040.33	30,303.07
Accountants fees				well
Legal and other professional fees	-	-	-	-
Promotion expenses	·-	-	-	-
r romotion expenses				
OTHER INCOME AND COSTS				
OTHER INCOME AND COSTS				
Interest receivable (net)	-	-	-	-
VAT input tax refund			<u> </u>	
CVID MOTAL	47.044.60	101 554 00	12 105 61	100 471 10
SUB TOTAL	47,266.63	101,776.83	43,427.64	192,471.10
Fatata annihiliani	11 546 02	(1.721.10	22.740.10	06.026.22
Estate contribution - costs	11,546.03	61,731.19	22,749.10	96,026.32
F-t-tt-ilti	(2.12	227.50	104.20	505.01
Estate contribution - reserves	63.13	337.50	124.38	525.01
TOTAL	50.075.70	162 045 50	((201 12	200 022 42
TOTAL	58,875.79	163,845.52	66,301.12	289,022.43

<u>SERVICE EXPENSES</u> <u>FOR THE YEAR ENDED 31ST MARCH 2010</u>

CAR PARK EXPENDITURE SPLIT

Name		Car Park Residential £	Car Park Commercial £	Total £
Selectricity Sa,655.90 13,634.50 50,285.40 Water	UTILITIES			
Water 36,650.90 13,634.50 50,285.40 MAINTENANCE - SERVICES Security barriers 23,400.28 7,800.00 31,200.28 Air consitioning & ventilation - - - - Fire protection - - - - MAINTENANCE - BUILDING 23,400.28 7,800.00 31,200.28 MAINTENANCE - BUILDING 20,690.24 4,480.04 25,170.28 General repairs and maintenance 20,690.24 4,480.04 25,170.28 Electrical repairs and maintenance 20,690.24 4,480.04 25,170.28 INSURANCE 27,781.87 4,661.20 32,443.07 INSURANCE 117,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 Engineering 527.67 596.97 1,124.64 Legal and professional fees - - - HEALTH AND SAFETY Other costs - - - MISCELLANEOUS 5000.00 - 9,722.65 - <th< td=""><td></td><td>36,650.90</td><td>13,634.50</td><td>50,285.40</td></th<>		36,650.90	13,634.50	50,285.40
MAINTENANCE - SERVICES 23,400.28 7,800.00 31,200.28 Air consitioning & ventilation - - - Fire protection 23,400.28 7,800.00 31,200.28 MAINTENANCE - BUILDING 23,400.28 7,800.00 31,200.28 MAINTENANCE - BUILDING General repairs and maintenance 7,091.63 181.16 7,272.79 Electrical repairs and maintenance 20,690.24 4,480.04 25,170.28 Electrical repairs and maintenance 20,690.24 4,480.04 25,170.28 Electrical repairs and maintenance 20,690.24 4,480.04 25,170.28 Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 18,050.67 20,220.17 38,270.84 PROFESSIONAL Audit fees - - - Legal and professional fees - - - HEALTH AND SAFETY Other costs - - - Sundries and telephones 699.66 107.62		-	-	
Security barriers 23,400.28 7,800.00 31,200.28 Air consitioning & ventilation - - - Fire protection - - - By a protection - - - - By a protection -		36,650.90	13,634.50	50,285.40
Air consitioning & ventilation - - - Fire protection 23,400.28 7,800.00 31,200.28 MAINTENANCE - BUILDING 7,991.63 181.16 7,272.79 General repairs and maintenance 20,690.24 4,480.04 25,170.28 INSURANCE 27,781.87 4,661.20 32,443.07 INSURANCE Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 18,050.67 20,220.17 38,270.84 PROFESSIONAL - - - Audit fees - - - Legal and professional fees - - - HEALTH AND SAFETY Other costs - - - MISCELLANEOUS Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 Interest receivable (net) - - - SUB TOTAL 116,306.03 46,423.49 162,729.5	MAINTENANCE - SERVICES			
Transfer to reserves Transfer to reserves	CONTRACTOR STATE OF THE STATE O	23,400.28	7,800.00	31,200.28
MAINTENANCE - BUILDING General repairs and maintenance Electrical repairs and telephone Electrical repairs and te	_	-	-	-
MAINTENANCE - BUILDING General repairs and maintenance Electrical Repairs and Electrical Specific	Fire protection	22 400 28	7 800 00	21 200 29
General repairs and maintenance 7,091.63 181.16 7,272.79 Electrical repairs and maintenance 20,690.24 4,480.04 25,170.28 27,781.87 4,661.20 32,443.07 INSURANCE Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 PROFESSIONAL - - - Audit fees - - - Legal and professional fees - - - HEALTH AND SAFETY - - - Other costs - - - MISCELLANEOUS Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME - - - Interest receivable (net) - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution -	MATRICE DITTION	23,400.28	7,800.00	31,200.28
Electrical repairs and maintenance 20,690.24 4,480.04 25,170.28 27,781.87 4,661.20 32,443.07 INSURANCE Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 18,050.67 20,220.17 38,270.84 PROFESSIONAL Audit fees		7 001 63	191 16	7 272 70
NSURANCE Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 18,050.67 20,220.17 38,270.84				
NSURANCE Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 18,050.67 20,220.17 38,270.84	Electrical repairs and maintenance			
Building and terrorism 17,523.00 19,623.20 37,146.20 Engineering 527.67 596.97 1,124.64 18,050.67 20,220.17 38,270.84 PROFESSIONAL	INSURANCE		, , , , , , , , , , , , , , , , , , , ,	,
Engineering 527.67 596.97 1,124.64 PROFESSIONAL 18,050.67 20,220.17 38,270.84 Audit fees - - - Legal and professional fees - - - HEALTH AND SAFETY - - - Other costs - - - MISCELLANEOUS Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME - - - - Interest receivable (net) - - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50		17,523.00	19,623.20	37,146.20
PROFESSIONAL Audit fees - - - Legal and professional fees - - - HEALTH AND SAFETY Other costs - - - MISCELLANEOUS - - - - Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 10,422.31 107.62 10,529.93 SUNDRY INCOME - - - Interest receivable (net) - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50				
Audit fees - - - Legal and professional fees - - - HEALTH AND SAFETY - - - Other costs - - - MISCELLANEOUS - - - Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 10,422.31 107.62 10,529.93 SUNDRY INCOME - - - Interest receivable (net) - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50		18,050.67	20,220.17	38,270.84
Legal and professional fees - - - HEALTH AND SAFETY Other costs - - - MISCELLANEOUS Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME - - - - Interest receivable (net) - - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	PROFESSIONAL			
Testate contribution - reserves Test		-	<u>=</u>	-
Other costs - 9,722.65 - - <td>Legal and professional fees</td> <td></td> <td></td> <td></td>	Legal and professional fees			
Other costs - 9,722.65 - - <td>***************************************</td> <td></td> <td></td> <td></td>	***************************************			
MISCELLANEOUS Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME - - - - Interest receivable (net) - - - - - SUB TOTAL 116,306.03 46,423.49 162,729.52				
Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME Interest receivable (net) - - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	Other costs			
Sundries and telephones 699.66 107.62 807.28 Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME Interest receivable (net) - - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	MISCELLANEOUS			
Irrecoverable VAT 9,722.65 - 9,722.65 SUNDRY INCOME - - - - Interest receivable (net) - - - - SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50		699 66	107.62	807.28
SUNDRY INCOME Interest receivable (net) - <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Interest receivable (net)			107.62	
SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	SUNDRY INCOME			
SUB TOTAL 116,306.03 46,423.49 162,729.52 Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	Interest receivable (net)	-	-	
Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50		-	-	-
Transfer to reserves 5,000.00 - 5,000.00 Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50				
Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	SUB TOTAL	116,306.03	46,423.49	162,729.52
Estate contribution - costs 153,561.15 59,068.52 212,629.68 Estate contribution - reserves 839.56 322.94 1,162.50	Transfer to recoming	5,000,00		5 000 00
Estate contribution - reserves 839.56 322.94 1,162.50	Transfer to reserves	3,000.00	-	3,000.00
	Estate contribution - costs	153,561.15	59,068.52	212,629.68
TOTAL 275,706.74 105,814.96 381,521.70	Estate contribution - reserves	839.56	322.94	1,162.50
	TOTAL	275,706.74	105,814.96	381,521.70