ASHWORTH MANSIONS - SERVICE CHARGE ACCOUNT

SERVICE CHARGE BUDGET FOR THE PERIOD 29TH SEPTEMBER 2009 TO 28TH SEPTEMBER 2010

Expenditure Headings	PROPOSED BUDGET 28/09/2010	PROPOSED BUDGET 28/09/2009
Audit	7,135.00	7,000.00
Cleaning	13,000.00	12,500.00
Electricity	10,500.00	6,500.00
Entryphone	11,330.00	10,850.00
Fire Extinguishers	650.00	600.00
Garden Maintenance	16,000.00	16,000.00
Tree Maintenance	3,000.00	3,000.00
General Expenses	3,500.00	3,500.00
Insurance Premium	66,560.00	62,200.00
Legal & Prof Fees	7,500.00	7,500.00
Management Fees	25,652.00	26,116.00
Pest Control	5,000.00	7,500.00
Porterage	29,450.00	28,600.00
Rent for Porters Flat	18,750.00	18,000.00
Repairs & Maintenance	53,250.00	53,250.00
Satellite Sub	7,725.00	7,725.00
Buildings Survey	0.00	4,500.00
Drain works	0.00	5,000.00
Total Expenditure - S1	**279,002.00**	**280,341.00**
Provision for Maintenance Reserve	125,000.00	116,825.00
Total - All Units	**404,002.00**	**397,166.00**
Engineering Insurance	663.00	610.00
Heating Maint. & Repairs	6,000.00	8,000.00
Heating Fuel	51,500.00	46,500.00
Total Expenditure - S2	**58,163.00**	**55,110.00**
Provision for Boiler Reserve	5,000.00	5,000.00
Total - Heating Only	**63,163.00**	**60,110.00**
Total Costs	**467,165.00**	**457,276.00**