

**Service Charge Certificate
August 2011 - July 2012**

**Searsleigh Limited
Residents Management Group**

	Monthly	Annually
Expenditure		
Accountancy	58.33	700.00
Management Fees	450.00	5,400.00
Buildings Insurance	316.66	3,800.00
Cleaning	180.00	2,160.00
Window Cleaning	60.00	720.00
Cleaning of Euro Bins	26.08	313.00
Electricity	29.08	349.00
Gardening	133.33	1,600.00
Post, Stationery & Telephone	20.83	250.00
Legal Fees	25.00	300.00
Web Site	4.17	50.00
Smoke Alarms	16.67	200.00
Hedging/Fencing	248.75	5,000.00
Flowerbeds	69.16	830.00
Security lighting	91.66	1,100.00
General Repairs		
Pointing	62.50	750.00
Painting of communal stairwell	393.33	4,720.00
	2,185.55	28,242.00
Total Expenditure		
		11,800.00
Current Bank Balance		5,000.00
Reserved Funds		£21,442.00
		660.00
Income	55.00	660.00
Service Charges	55.00	660.00
Charges per flat		
Income (36 flats)	£1,980.00	£23,760.00
		£4,504.00
Income Pending Service Charge Arrears/Court Claims as at 24/07/2011		