

Searsleigh Limited
Residents Management Group

Service Charge Certificate
August 2012 - July 2013

	Monthly	Annually
Expenditure		
Accountancy	58.33	700.00
Management Fees	333.33	4,000.00
Buildings Insurance	333.33	4,000.00
Cleaning	180.00	2,160.00
Window Cleaning	60.00	720.00
Cleaning of Euro Bins	52.50	630.00
Electricity	29.08	349.00
Gardening	166.66	2,000.00
Post, Stationery & Telephone	20.83	250.00
Legal Fees	25.00	300.00
Web Site	4.17	50.00
Additional Work		
Flower Beds & Composter	69.16	830.00
Pointing	62.50	750.00
Fencing / Gate & Washing Line Repairs / Replacement	393.33	1,000.00
CCTV Maintenance	15.00	180.00
Total Expenditure	<u>1,803.22</u>	<u>17,919.00</u>
Projected Bank Balance		8,077.10
Reserved Funds		5,000.00
Remaining funds		3,077.10
		<u>14,841.90</u>
Income		
Service Charges	34.75	417.00
Charges per flat	<u>34.75</u>	<u>417.00</u>
Income (36 flats)	<u>£1,251.00</u>	<u>£15,012.00</u>
Income Pending Service Charge Arrears (Included in Bank Balance)		<u>£2,326.18</u>