

EXPENSE <i>Managing Agents</i>	2018 MAUNDER	2017 MAUNDER	2016 MHML_5	2015 MHML_4	2014 MHML_3	2013 MHML_2	2012 MHML_1	2011 KFH	2010 KFH	2009 KFH	2008 KFH	2007 Haywards	2006 Haywards	2005 Haywards
Cleaning Contract	3124	2740	2542	2,566	2,571	2,290	2,480	2,193	2,284	2,056	2,029	1963	1850	1768
Electricity - Common Parts	627	595	475	514	235	124	546	705	900	934	1,794	619	192	219
General Repairs	3548	695	1905	1,925	-	172	1,458	2,891	329	3,221	4,165	1232	1039	93
Door Entry System	254	178	246	244	239	233	227	211	304	230	194	303	183	179
Drain Clean & Maintenance	-	-	326	235	257	130	130	216	1,303	1,366	458	130	113	1653
Fire Equipment	817	109	588	243	-	-	330	243	302	357	288	278	267	197
Insurance (x2)	2911	2594	2427	2,337	2,302	1,863	2,204	2,053	1,790	875	2,233	1008	1778	1585
Health & Safety (multi)	2358	1243			540	216	-	-	-	-	411	-	492	-846
Lift	1484	869	2147	1,552	2,764	2,163	984	1,958	2,738	1,243	927	1475	1812	1187
Lift Telephone	289	263	317	296	281	266	241	286	284	-48	210	244	193	145
Sundries	27	128	19		39	87	142	120	48	150	139	29	72	-
Legal Fees	-	-	-	-	-	-	-	-	-	271	-	-	-	-
Professional Fees	-	337	673	1,365		100	-	-	745	-	-	-	-	176
Postage & Shipping	-	-	-	-	-	-	23	-	-	-	-	-	-	-
Bank Charges	-	-	87	284	197	74	-	-	-	-	-	-	-	-
Accounting Fees	720	720	775	835	695	825	695	1,365	1,300	1,344	1,200	1274	1208	1150
Managing Agents Fees	7800	6398	4995	4,850	4,320	4,320	4,320	3,915	3,740	3,644	3,525	3476	3360	3200
<u>Sub Total</u>	<u>£ 23,960.40</u>	16,868	17,520	17,246	14,440	12,863	13,780	16,156	16,067	15,643	17,573	12,031	12,559	10,706
Transfer To Reserves	15000	10800	14400	14,400	10,800	10,362	8,965	15,000	10,000	10,000	10,000	7778	8000	8000
L&T Act Interest	-21	-1	-30	-16	-87	-89	-73	-13	-19	-4	-53	-110	-72	-143
Major Works	-	-	-	-	136,735	-	-	-	-	-	-	-	-	50731
Surveyor's Fees	-	-	-	-	-	-	-	236	-	1,913	-	-	-	-
Surplus Refunded (Debited)		-	770	565	-	4,826		2,333	921	-2,333	1,219	1,288	2,617	
Via Quarterly Credit								-2,333	-921	2,333		-1,288	-2,617	
Reserves Utilised		1590 -1590	-770	-565	-136,735	-4,826	-	-236	-	-1,913	-1,219	-	-	-50731
<u>Total</u>	<u>38,939</u>	27,668	31,890	31,630	25,153	23,136	22,672	31,143	26,048	25,639	27,520	19,699	20,487	18,563