

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<i>Managing Agents</i>	<i>HIVE SAMAS HML</i>	<i>HIVE SAMAS HML</i>	<i>HML</i>	<i>STRANGFORD</i>	<i>STRANGFORD</i>	<i>MAUNDER</i>	<i>MAUNDER</i>	<i>MHML_5</i>	<i>MHML_4</i>	<i>MHML_3</i>	<i>MHML_2</i>	<i>MHML_1</i>	<i>KFH</i>
Cleaning Contract		3590	4202	2239	3365	3124	2740	2542	2,566	2,571	2,290	2,480	2,193
Electricity - Common Parts		1000	1255	2982	715	627	595	475	514	235	124	546	705
General Repairs		-115	1016	2992	1111	2940	695	1905	1,925	-	172	1,458	2,891
Door Entry System		287	832	269	-	254	178	246	244	239	233	227	211
Drain Clean & Maintenance	-	-	-	-	-	-	-	326	235	257	130	130	216
TV Equipment Maintenance	-	-	-	-	-	608	-	-	-	-	-	-	-
Fire Equipment		504	-	306	-	817	109	588	243	-	-	330	243
Insurance (x3)		5396	3169	3055	4405	2911	2594	2427	2,337	2,302	1,863	2,204	2,053
Health & Safety (multi)	-		750	-	345	822	390	-		540	216	-	-
Water Hygiene		1296	864	1728	-	1296	433	-					
Asbestos Management	-	-	-	-	-	240	420	-					
Lift		1296	1298	1689	1470	1484	869	2147	1,552	2,764	2,163	984	1,958
Lift Telephone		324	319	567	546	289	263	317	296	281	266	241	286
Lift Health & Safety			-	-	-	-	-	-	-	-	-	-	-
Sundries		68	-	-	17	27	128	19		39	87	142	120
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees		492	204	150	117	-	337	673	1,365		100	-	-
Postage & Shipping		26	-	-	-	-	-	-	-	-	-	23	-
Bank Charges		22	5	-	-	-21	-	87	284	197	74	-	-
Accounting Fees		865	840	1050	750	720	720	775	835	695	825	695	1,365
Managing Agents Fees		5940	5945	6000	6478	7800	6398	4995	4,850	4,320	4,320	4,320	3,915
<b><u>Sub Total</u></b>		<b>20,991</b>	<b>20,699</b>	<b>23,027</b>	<b>19,319</b>	<b>23,940</b>	<b>16,868</b>	<b>17,520</b>	<b>17,246</b>	<b>14,440</b>	<b>12,863</b>	<b>13,780</b>	<b>16,156</b>
Transfer To Reserves		45000	55000	55000	55000	15000	10800	14400	14,400	10,800	10,362	8,965	15,000
L&T Act Interest			-	-21		-1	-1	-30	-16	-87	-89	-73	-13
Major Works			-	-		-	-	-	-	136,735	-	-	-

Surveyor's Fees		-	-	-	-	-	-	-	-	-	-	-	236
Surplus Refunded (Debited)	6919	7788	3757	15803		-	770	565	-	4,826			2,333
	-6919	-7788	-3757	-15803									
Via Quarterly Credit		-											-2,333
Services Utilised_WHAT FOR ???	-30240	-3432	-4890	-6144		1590	-770	-565	-136,735	-4,826	-		-236
	30240	3432	4890	6,144		-1590							
<b>Total</b>	<b>65,991</b>	<b>75,699</b>	<b>78,006</b>	<b>74,319</b>	<b>38,939</b>	<b>27,667</b>	<b>31,890</b>	<b>31,630</b>	<b>25,153</b>	<b>23,136</b>	<b>22,672</b>	<b>31,143</b>	
<b>Notes:</b>													
<b>Annual Cost per Flat</b>	<b>7,332</b>	<b>8,411</b>	<b>8,667</b>	<b>8,258</b>	<b>4,327</b>	<b>3,074</b>	<b>3,543</b>	<b>3,514</b>	<b>2,795</b>	<b>2,571</b>	<b>2,519</b>	<b>3,460</b>	
<b>Annual movement</b>						-469	29	719	224	52	-941	585	
<b>Surplus / (Deficit)</b>	<b>6919</b>	<b>7788</b>	<b>3737</b>	<b>15803</b>	<b>78</b>	<b>668</b>	<b>510</b>	<b>770</b>	<b>-1,753</b>	<b>1,188</b>	<b>1,758</b>	<b>3,068</b>	
<b>RESERVES BALANCE YE</b>	<b>232851</b>	<b>217650</b>	<b>164,700</b>	<b>114,445</b>	<b>65,589</b>	<b>50,491</b>	<b>41,770</b>	<b>25,987</b>	<b>16,201</b>	<b>92,702</b>	<b>82,110</b>	<b>73,145</b>	
<b>Quarterly Demands</b>													
Service Charge Element	809	772	790	740	972	663	450	500	500	350	350	500	533
Reserve Charge Element	1110	1249	1526	1527	1527	416	300	400	400	300	300	250	416
Total Quarterlylies per lessee	1919	2021	2316	2267	2499	1079	750	900	900	650	650	750	949
<b>TOTAL ANNUAL CHARGES</b>	<b>7675</b>	<b>8085</b>	<b>9266</b>	<b>9068</b>	<b>9996</b>	<b>4315</b>	<b>3000</b>	<b>3600</b>	<b>3600</b>	<b>2600</b>	<b>2600</b>	<b>3000</b>	<b>3797</b>
<b>Year Ended</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<i>Managing Agents</i>	<i>HIVE SAMAS HML</i>	<i>HIVE SAMAS HML</i>	<i>HML</i>	<i>STRANGFORD</i>	<i>STRANGFORD</i>	<i>MAUNDER</i>	<i>MAUNDER</i>	<i>MHML_5</i>	<i>MHML_4</i>	<i>MHML_3</i>	<i>MHML_2</i>	<i>MHML_1</i>	<i>KFH</i>