

**PROPMAN – PROPERTY S/C EXPENDITURE SUMMARY REPORT**

Date: 14/07/2023 10:50

Client: **PARKS001**    The Parks (Ilford) Management Company Limited    Manager: **JDOR**    **Jeremy Doran**  
 Property: **000354**    The Parks (Ilford)    Non VAT Elected  
 S/C Period: **004**    01/07/2023 - 30/06/2024

The Parks (Ilford)

01	Service Charges Estate	
0001	Accountancy & Corporate Costs	3,000.00
0005	Professional Fees	1,000.00
0009	Company Secretarial Fees	700.00
S023	Bank Charges	700.00
S140	Postage	500.00
S570	Refuse Removal	1,500.00
S740	Electricity Consumption	4,850.00
S780	Grounds Maintenance	12,500.00
S860	CCTV Maintenance	2,000.00
S870	Electrical Repairs	1,300.00
S920	Pest Control	1,300.00
S980	General Repairs	5,500.00
		=====
	<b>Sub-Total for Service Charges Estate</b>	<b>34,850.00</b>
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02	Service Charges Block	
0047	Fire door survey	3,090.00
S007	Internal Decorating	10,000.00
S011	Emergency Light Testing	5,562.00
S050	Health & Safety Fees	2,500.00
S270	Door Entry Systems	5,000.00
S440	Buildings Insurance	32,960.00
S710	Aerial Systems Repairs	450.00
S720	Cleaning	20,000.00
S740	Electricity Consumption	13,550.00
S770	Fire & Smoke Systems	5,562.00
S870	Electrical Repairs	2,200.00
S880	Water Consumption & Sewerage	1,000.00
S920	Pest Control	1,300.00
S980	General Repairs	21,089.00
		=====
	<b>Sub-Total for Service Charges Block</b>	<b>124,263.00</b>
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03	Service Charges - Lift	
S380	Lift Contract	3,000.00
S390	Lift Repairs	1,200.00
S400	Lift Telephones	300.00
S480	Engineering Insurance	600.00
		=====
	<b>Sub-Total for Service Charges - Lift</b>	<b>5,100.00</b>
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04	Reserve Fund Estate	
0014	Reserve Fund Contribution	1,000.00
		=====
	<b>Sub-Total for Reserve Fund Estate</b>	<b>1,000.00</b>
		=====
05	Reserve Fund Block	
0014	Reserve Fund Contribution	4,000.00
S320	Reserve Fund External	4,000.00
		=====
	<b>Sub-Total for Reserve Fund Block</b>	<b>8,000.00</b>
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06	Reserve Fund - Lift	
S340	Reserve Fund Lift	500.00
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	<b>Sub-Total for Reserve Fund - Lift</b>	<b>500.00</b>
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07	Management Fee - Houses	

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S170	Managing Agent Charges	6,756.78
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<b>Sub-Total for Management Fee - Houses</b>		<b>6,756.78</b>
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08	Management Fee - Flats	
S170	Managing Agent Charges	17,236.00
		=====
<b>Sub-Total for Management Fee - Flats</b>		<b>17,236.00</b>
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<b>TOTAL The Parks (Ilford)</b>		<b>197,705.78</b>
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