The Parks (Illord)	Client: Property: S/C Period:	PARKS001 000354 004	The Parks (Ilford) Management Company Limited Manager: The Parks (Ilford) Non VAT Elected 01/07/2023 - 30/06/2024	JDOR	Jeremy Dorar	
0001 Accountancy & Corporate Costs 0005 Professional Fees 1,000 00 0005 Professional Fees 7,00 00 0009 Company Secretarial Fees 7,00 00 5140 Postage 570 Refuse Removal 1,500 00 5740 Electricity Consumption 5780 Corunds Maritenance 12,00 00 5860 COTV Maintenance 13,00 00 5860 COTV Maintenance 14,00 00 5860 CO						
0001 Accountancy & Corporate Costs 0005 Professional Fees 1,000 00 0005 Professional Fees 7,00 00 0009 Company Secretarial Fees 7,00 00 5140 Postage 570 Refuse Removal 1,500 00 5740 Electricity Consumption 5780 Corunds Maritenance 12,00 00 5860 COTV Maintenance 13,00 00 5860 COTV Maintenance 14,00 00 5860 CO	01	Service (	Charges Estate			
0005         Professional Fees         1,000.00           0009         Company Secretarial Fees         7000.00           5023         Bank Charges         500.00           S140         Postage         500.00           S770         Refuse Removal         1,500.00           S780         Grounds Maintenance         12,000.00           S880         Grounds Maintenance         12,000.00           S880         Carounds Maintenance         12,000.00           S870         Electrical Repairs         1,300.00           S870         Electrical Repairs         1,300.00           S880         General Repairs         5,500.00           S880         General Repairs         5,500.00           Sub-Total for Service Charges Etate         3,890.00           02         Service Charges Elock         3,000.00           047         Fire doer survey         1,000.00           051         Health & Safety Fees         2,500.00           057         Fire doer survey         1,000.00           2				3.000.00		
S023   Bank Charges   700.00   S140   Postage   500.00   S570   Refuse Removal   1,500.00   S770   Refuse Removal   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,3	0005					
S140						
\$570						
S740   Electricity Consumption   4,850.00   5780   Grounds Maintenance   12,500.00   5860   CCTV Maintenance   2,000.00   5870   Electricia Repairs   1,300.00   5920   Pest Control   1,300.00   5920   Pest Control   1,300.00   5920   Sub-Total for Service Charges Elate   34,850.00   592						
5780         Grounds Maintenance         12,500,00           5870         Electrical Repairs         1,300,00           5920         Pest Control         1,300,00           5980         General Repairs         5,500,00           Sub-Total for Service Charges Estate         34,850,00           02         Service Charges Block				· · · · · · · · · · · · · · · · · · ·		
S860         CCTV Maintenance         2,000.00           S870         Electrical Repairs         1,300.00           S980         General Repairs         1,300.00           Sub-Total for Service Charges Estate         34,850.00           02         Service Charges Block         10,000.00           0047         Fire door survey         3,090.00           8011         Emergency Light Testing         5,562.00           8270         Internal Decorating         10,000.00           8270         Door Entry Systems         5,000.00           82440         Bulldings Insurance         29,000.00           8710         Aerial Systems Repairs         450.00           8720         Cleaning         10,000.00           8740         Bulldings Insurance         29,000.00           8740         Electricity Consumption         13,550.00           8740         Electricity Consumption         13,550.00           8770         Fire & Smoke Systems         5,562.00           8880         Waler Consumption & Sewerage         1,000.00           8810         Waler Consumption & Sewerage         1,000.00           8920         Pest Control         3,000.00           8980         Lift Contract						
S920         Pest Control         1,300.00           S980         General Repairs         5,500.00           Sub-Total for Service Charges Estate         34,850.00           02         Service Charges Block	S860			2,000.00		
Sybb         General Repairs         5,00,00           Sub-Total for Service Charges Elacte         34,850.00           02         Service Charges Block           047         Fire door survey         3,090.00           5007         Internal Decorating         10,000.00           5011         Emergency Light Testing         2,500.00           5050         Health & Safety Fees         2,500.00           5270         Door Entry Systems         30,900.00           5440         Buildings Insurance         32,980.00           5720         Cleaning         20,000.00           5720         Cleaning         20,000.00           5740         Electrical Repairs         2,582.00           5770         Fire & Smoke Systems         5,582.00           5870         Electrical Repairs         2,582.00           5880         Water Consumption & Sewerage         1,000.00           5880         Fees Control & Sewerage         1,000.00           5980         General Repairs         2,189.00           5980         General Repairs         3,000.00           5380         Lift Contract         3,000.00           5400         Lift Repairs         1,000.00           540		·		•		
Sub-Total for Service Charges Estate				-		
1						
0047         Fire door survey         3,090.00           \$0070         Internal Decorating         10,000.00           \$011         Emergency Light Testing         5,562.00           \$050         Health & Safety Fees         2,500.00           \$270         Door Entry Systems         5,000.00           \$440         Buildings Insurance         32,960.00           \$720         Cleaning         20,000.00           \$770         Fire & Smoke Systems         13,550.00           \$770         Fire & Smoke Systems         2,200.00           \$870         Electrical Repairs         2,200.00           \$880         Water Consumption & Sewerage         1,000.00           \$920         Pest Control         1,300.00           \$980         General Repairs         2,1089.00           \$00         General Repairs         2,1089.00           \$380         Lift Contract         3,000.00           \$380         Lift Repairs         1,200.00           \$380         Lift Repairs         1,200.00           \$400         Lift Telephones         3,000.00           \$480         Engineering Insurance         600.00           \$04         Reserve Fund Estate         1,000.00 <td colspan="3">Sub-Total for Service Charges Estate</td> <td colspan="3">•</td>	Sub-Total for Service Charges Estate			•		
0047         Fire door survey         3,090.00           \$0070         Internal Decorating         10,000.00           \$011         Emergency Light Testing         5,562.00           \$050         Health & Safety Fees         2,500.00           \$270         Door Entry Systems         5,000.00           \$440         Buildings Insurance         32,960.00           \$720         Cleaning         20,000.00           \$770         Fire & Smoke Systems         13,550.00           \$770         Fire & Smoke Systems         2,200.00           \$870         Electrical Repairs         2,200.00           \$880         Water Consumption & Sewerage         1,000.00           \$920         Pest Control         1,300.00           \$980         General Repairs         2,1089.00           \$00         General Repairs         2,1089.00           \$380         Lift Contract         3,000.00           \$380         Lift Repairs         1,200.00           \$380         Lift Repairs         1,200.00           \$400         Lift Telephones         3,000.00           \$480         Engineering Insurance         600.00           \$04         Reserve Fund Estate         1,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>						
10,000.00				3 000	0.00	
Sol1			•			
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           S880         Water Consumption & Sewerage         1,000,00           S920         Pest Control         1,300,00           S980         General Repairs         21,089,00           Sub-Total for Service Charges Block         124,263,00           3         Service Charges - Lift         3,000,00           S380         Lift Repairs         1,200,00           S480         Engineering Insurance         600,00           Sub-Total for Service Charges - Lift         5,100,00           Sub-Total for Service Charges - Lift         5,100,00           Sub-Total for Reserve Fund Estate         1,000,00           O4         Reserve Fund Estate         1,000,00           O5         Reserve Fund Contribution         1,000,00           S220         Reserve Fund Contribution         4,000,00 <td></td> <td></td> <td></td> <td>,</td> <td></td>				,		
8440         Buildings Insirance         32,960.00           9710         Aerial Systems Repairs         450.00           9720         Cleaning         20,000.00           8740         Electricity Consumption         13,550.00           8770         Fire & Smoke Systems         5,562.00           8880         Water Consumption & Sewerage         1,000.00           8920         Pest Control         1,300.00           9980         General Repairs         21,089.00           Sub-Total for Service Charges Block         124,263.00           3380         Lift Contract         3,000.00           8480         Lift Epairs         1,200.00           8480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           Sub-Total for Service Charges - Lift         5,100.00           Sub-Total for Reserve Fund Estate         1,000.00           04         Reserve Fund Estate         1,000.00           05         Reserve Fund Estate         1,000.00           05         Reserve Fund Contribution         4,000.00           8320         Reserve Fund Contribution         4,000.00           8320         Reserve F	S050			2,500	0.00	
5710       Aerial Systems Repairs       450.00         5720       Cleaning       20,000.00         5740       Electricity Consumption       13,550.00         5770       Fire & Smoke Systems       5,562.00         5880       Water Consumption & Sewerage       1,000.00         5920       Pest Control       1,300.00         5980       General Repairs       21,089.00         Sub-Total for Service Charges Block       124,263.00         03       Service Charges - Lift       3,000.00         5380       Lift Contract       3,000.00         5390       Lift Repairs       1,200.00         5400       Lift Repairs       300.00         5480       Engineering Insurance       600.00         Sub-Total for Service Charges - Lift       5,100.00         Sub-Total for Reserve Fund Estate       1,000.00         05       Reserve Fund Contribution       1,000.00         5320       Reserve Fund Esternal       4,000.00         5320       Reserve Fund Block       8,000.00         5320       Reserve Fund Esternal       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         Sub-Total for Reserve Fund Blo						
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           Sub-Total for Service Charges Block         124,263.00           3         Service Charges - Lift         3,000.00           S380         Lift Contract         3,000.00           S400         Lift Repairs         1,200.00           S480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           Sub-Total for Reserve Fund Estate           0014         Reserve Fund Estate         1,000.00           5         Reserve Fund Contribution         1,000.00           S20         Reserve Fund External         4,000.00           S320         Reserve Fund Block         8,000.00           06         Reserve Fund Lift         8,000.00           06         Reserve Fund Lift         500.00						
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         Sub-Total for Service Charges Block       124,263.00         03       Service Charges - Lift       3,000.00         S380       Lift Contract       3,000.00         S390       Lift Repairs       1,200.00         S400       Lift Repairs       1,200.00         S480       Engineering Insurance       600.00         Sub-Total for Service Charges - Lift       5,100.00         04       Reserve Fund Estate       1,000.00         04       Reserve Fund Contribution       1,000.00         Sub-Total for Reserve Fund Block         05       Reserve Fund Contribution       4,000.00         S320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund External       8,000.00         Sub-Total for Reserve Fund External       8,000.00         Colspan="2">Colspan="2">Colspan="			stems Repairs			
5770         Fire & Smoke Systems         5,562.00           5870         Electrical Repairs         2,200.00           5880         Water Consumption & Sewerage         1,000.00           5920         Pest Control         1,300.00           5980         General Repairs         21,089.00           Sub-Total for Service Charges Block         124,263.00           3380         Lift Contract         3,000.00           5390         Lift Repairs         1,200.00           5400         Lift Telephones         300.00           5480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           5.100.00           Sub-Total for Reserve Fund Estate           014         Reserve Fund Estate         1,000.00           05         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         4,000.00           320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           Sub-Total for Reserve Fund Block         8,000.00			Consumption			
5870         Electrical Repairs         2,200.00           5880         Water Consumption & Sewerage         1,000.00           5920         Pest Control         1,300.00           5980         General Repairs         21,089.00           Sub-Total for Service Charges Block         124,263.00           03         Service Charges - Lift         3,000.00           5380         Lift Contract         3,000.00           5400         Lift Repairs         1,200.00           5400         Lift Telephones         300.00           5480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           Sub-Total for Reserve Fund Estate           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Block           0014         Reserve Fund Contribution         4,000.00           5320         Reserve Fund Contribution         4,000.00           5320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           Sub-Total for Reserve Fund Block         8,000.00						
S920         Pest Control         1,300.00           S980         General Repairs         21,089.00           Sub-Total for Service Charges Block         124,263.00           03         Service Charges - Lift         3,000.00           S380         Lift Contract         3,000.00           S390         Lift Repairs         1,200.00           S400         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           O4         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Block         1,000.00           05         Reserve Fund Block         4,000.00           05         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund External         4,000.00           Sub-Total for Reserve Fund External         8,000.00	S870			2,200	0.00	
Sy80         General Repairs         21,089.00           Sub-Total for Service Charges Block         124,263.00           03         Service Charges - Lift         3,000.00           S380         Lift Contract         3,000.00           S400         Lift Repairs         1,200.00           S480         Engineering Insurance         6000.00           Sub-Total for Service Charges - Lift         5,100.00           Sub-Total for Serve Fund Estate         1,000.00           04         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Estate         1,000.00           05         Reserve Fund Block         1,000.00           0014         Reserve Fund Contribution         4,000.00           S320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           Sub-Total for Reserve Fund External         500.00						
Sub-Total for Service Charges Block         124,263.00           03         Service Charges - Lift         3,000.00           S380         Lift Contract         3,000.00           S390         Lift Repairs         1,200.00           S400         Lift Telephones         300.00           S480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate         1,000.00           Sub-Total for Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Estate         1,000.00           05         Reserve Fund Block         4,000.00           0014         Reserve Fund Contribution         4,000.00           S320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           Sub-Total for Reserve Fund Lift         500.00						
1	5980	General	Repairs			
S380         Lift Contract         3,000.00           S390         Lift Repairs         1,200.00           S480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Block         1,000.00           0014         Reserve Fund Contribution         4,000.00           S320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           Sub-Total for Reserve Fund Block         8,000.00           Reserve Fund Block         500.00	Sub-Total for	r Service Char	ges Block	•		
S380         Lift Contract         3,000.00           S390         Lift Repairs         1,200.00           S400         Lift Telephones         300.00           S480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Block           0014         Reserve Fund Contribution         4,000.00           S320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           06         Reserve Fund - Lift         500.00           8340         Reserve Fund Lift         500.00						
\$390         Lift Repairs         1,200.00           \$400         Lift Telephones         300.00           \$480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Block           0014         Reserve Fund Contribution         4,000.00           \$320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           \$340         Reserve Fund - Lift         500.00						
S400         Lift Telephones         300.00           S480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Estate         1,000.00           05         Reserve Fund Block         4,000.00           0014         Reserve Fund Contribution         4,000.00           S320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           06         Reserve Fund - Lift           S340         Reserve Fund Lift         500.00				,		
S480         Engineering Insurance         600.00           Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate						
Sub-Total for Service Charges - Lift         5,100.00           04         Reserve Fund Estate         1,000.00           0014         Reserve Fund Contribution         1,000.00           Sub-Total for Reserve Fund Estate         1,000.00           05         Reserve Fund Block         4,000.00           0014         Reserve Fund Contribution         4,000.00           \$320         Reserve Fund External         4,000.00           Sub-Total for Reserve Fund Block         8,000.00           06         Reserve Fund - Lift           \$340         Reserve Fund Lift         500.00						
04       Reserve Fund Estate         0014       Reserve Fund Contribution       1,000.00         Sub-Total for Reserve Fund Estate       1,000.00         05       Reserve Fund Block       4,000.00         0014       Reserve Fund Contribution       4,000.00         \$320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         \$340       Reserve Fund Lift       500.00	Sub Total for	•				
0014       Reserve Fund Contribution       1,000.00         Sub-Total for Reserve Fund Estate       1,000.00         05       Reserve Fund Block	Sub-Total Ioi	r Service Char	jes - Liit	,		
0014       Reserve Fund Contribution       1,000.00         Sub-Total for Reserve Fund Estate       1,000.00         05       Reserve Fund Block         0014       Reserve Fund Contribution       4,000.00         S320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         S340       Reserve Fund Lift       500.00	04	Poconic	Fund Fetata			
Sub-Total for Reserve Fund Estate       1,000.00         05       Reserve Fund Block         0014       Reserve Fund Contribution       4,000.00         S320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         S340       Reserve Fund Lift       500.00				1 000	0.00	
05       Reserve Fund Block         0014       Reserve Fund Contribution       4,000.00         \$320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         \$340       Reserve Fund Lift       500.00				======	====	
0014       Reserve Fund Contribution       4,000.00         \$320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         \$340       Reserve Fund Lift       500.00	Sub-lotal for	r Reserve Fund	Estate	•		
0014       Reserve Fund Contribution       4,000.00         S320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         S340       Reserve Fund Lift       500.00	05	D	Fund Block			
S320       Reserve Fund External       4,000.00         Sub-Total for Reserve Fund Block       8,000.00         06       Reserve Fund - Lift         S340       Reserve Fund Lift         500.00				4 000	0.00	
Sub-Total for Reserve Fund Block         8,000.00           06         Reserve Fund - Lift           S340         Reserve Fund Lift           500.00				4,000	0.00	
06 Reserve Fund - Lift 500.00	Sub-Total for Reserve Fund Block			8,000	0.00	
S340 Reserve Fund Lift 500.00				=====	====	
	S340	Reserve	Fund Lift			
Sub-Total for Reserve Fund - Lift 500.00	Sub-Total for Reserve Fund - Lift			500.00 ======		

Date: 14/07/2023 10:50

## PROPMAN - PROPERTY S/C EXPENDITURE SUMMARY REPORT

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

Date: 14/07/2023 10:50