

	B/Fwd	Dr	Cr	Tramps	Adjustments	Accountals/Prepayments	Accounts
		Dr	Cr	Dr	Cr	Dr	Cr
SC on Account				- 27,947.74			- 27,947.74
Insurance on account				- 556.23			- 556.23
Direct Recovery				- 1,577.32	1,577.32		
SC Balancing					7,839.98		
Void					-14,401.75		7,839.98
							-14,401.75
Schedule 2 - Estate All Units							
Accountancy		330.00		- 660.00	780.00		450.00
Administration		810.60		- 181.67			628.93
Grounds Maintenance		1,800.00					1,800.00
Reserve						-	
Schedule 3 - Dudley Court							
Cleaning		1,440.00					1,440.00
Electricity		219.46			896.07		1,115.53
Health & Safety		372.00					372.00
Out of Hours		172.80					172.80
Repairs & Maintenance		36.00					36.00
Management Fees		2,586.72			1,399.60		3,157.94
Insurance		2,587.22		1,462.52	- 828.38	958.75	3,090.99
Reserve							136 days @ (2587.22/365)
Schedule 4 - 1-5 Fairfax Court							
Electricity		593.22			- 131.62		461.60
Health & Safety		372.00					372.00
Out of hours		72.00					72.00
Management fees		779.26		543.08	645.08		881.26
Insurance		1,136.00		800.03	- 716.98		1,219.05
Reserve							136 days @ (1136.00/365)
Schedule 5 - 2-5 Fairfax Court							
Cleaning - Common Parts		576.00					576.00
Reserve						-	
Schedule 6 - 1-16 Brockman Place							
Cleaning		1,038.00					1,038.00
Electricity		735.43			519.93		1,255.36
Out of Hours		230.40					230.40
Insurance		2,377.01				91.17	2,285.84
Repairs & Maintenance		36.00					36.00
Management Fees		1,083.58			326.42		1,410.00
Reserve							
Schedule 7 - Hales Court							
Cleaning		432.00					432.00
Electricity		20.48			82.99		103.47
Insurance		2,574.27			- 1,378.57		1,195.70
Out of Hours		172.80					172.80
Repairs & Maintenance		48.00					48.00
Management Fees		812.69			244.81		1,057.50
Reserve							
Schedule 8 - Mainy Court							
Cleaning		264.00					264.00
Electricity		26.92			72.32		99.24
Health & Safety		462.00					462.00
Repairs & Maintenance		24.00					24.00
Management Fees		338.63			102.00		440.63
Insurance		81.29			1,568.90	1,179.36	470.83
Reserve							258 days @ (1650.19/365)
Schedule 9 - Hewson Court							
Cleaning		144.00					144.00
Electricity		273.64			413.06		686.70
Health & Safety		426.00					426.00
Repairs & Maintenance		36.00					36.00
Insurance		176.13			3,399.28	2,555.28	1,020.13
Management Fees		1,083.59			326.41		1,410.00
Reserve							
Schedule 10 - Goring Place							
Health & Safety		372.00					372.00
Water Rates							
Electricity		289.31			59.55		348.86
Out of Hours		115.20					115.20
Cleaning		1,063.20					1,063.20
Repairs & Maintenance		39.60					3