

	B/Fwd		Tramps		Adjustments		Accruals/Prepayments		Accounts	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
SC on Account				- 57,821.02						- 57,821.02
Key Fob Income				50.00						50.00
Direct recovery				1,603.56	1,603.56					
SC Balancing						- 653.66				- 653.66
Void						6,949.59				6,949.59
Schedule 2 - Estate All Units										
Water										
Accountancy			240.00		- 780.00		990.00		450.00	
Administration			290.80						290.80	
Electricity			2,270.22						2,270.22	
Grounds Maintenance			7,440.00						7,440.00	
Management Fees										
Repairs & Maintenance			1,242.86						1,242.86	
Reserve										
Schedule 3 - Dudley Court										
Cleaning			1,440.00						1,440.00	
Electricity			2,174.38		- 896.07		185.02		1,463.33	
Repairs & Maintenance			114.00						114.00	
Out of Hours Emergency Service			172.80						172.80	
Management Fees			6,469.11		- 1,399.60		1,399.60		6,469.11	
Reserve										
Water & Sewage			1,919.81						1,919.81	
Insurance					958.75				958.75	
Schedule 4 - 1-5 Fairfax Court										
Electricity			227.67		131.62		47.65		406.94	
Repairs & Maintenance			414.00						414.00	
Out of Hours Emergency Service			72.00						72.00	
Management fees			1,155.21		- 645.08		102.00		612.13	
Water & Sewage			799.93						799.93	
Reserve										
Insurance					716.98				716.98	
Schedule 5 - 2-5 Fairfax Court										
Cleaning - Common Parts			576.00						576.00	
Reserve										
Schedule 6 - 1-16 Brockman Place										
Cleaning			1,728.00						1,728.00	
Electricity			2,067.01		- 519.93		350.63		1,897.71	
Repairs & Maintenance			468.00						468.00	
Water & Sewage			2,559.78						2,559.78	
Reserve										
Insurance					91.17				91.17	
Out of Hours Emergency Service			230.40						230.40	
Management Fees			3,696.64		- 326.42		326.42		3,696.64	
Schedule 7 - Hales Court										
Cleaning			1,440.00						1,440.00	
Electricity			295.23		- 82.99		42.27		254.51	
Insurance			172.80		1,378.57				1,551.37	
Health & Safety			432.00						432.00	
Repairs & Maintenance			60.00						60.00	
Reserve										
Water & Sewage			1,919.81						1,919.81	
Out of Hours Emergency Service			78.00						78.00	
Management Fees			2,772.48		- 244.81		244.81		2,772.48	
Schedule 8 - Mainy Court										
Cleaning			960.00						960.00	
Electricity			261.19		- 72.32		54.44		243.31	
Repairs & Maintenance			496.00						496.00	
Out of Hours Emergency Service			115.20						115.20	
Management Fees			1,155.21		- 102.00		102.00		1,155.21	
Water			1,279.87						1,279.87	
Reserve										
Insurance					1,179.36	- 1,568.90	1,568.90		1,179.36	
Schedule 9 - Hewson Court										
Cleaning			1,728.00						1,728.00	
Electricity			367.53		- 413.06		1,405.01		1,359.48	
Repairs & Maintenance			108.00						108.00	
Communal TV/Satellite			210.00						210.00	
Insurance					2,555.28	- 3,399.28	3,399.28		2,555.28	
Reserve										
Out of Hours Emergency Service			230.40						230.40	
Management Fees			3,696.64		- 326.41		326.41		3,696.64	
Schedule 10 - Goring Place										
Water Rates			85.36						85.36	
Electricity			264.92		- 59.55		38.46		243.83	
Cleaning			1,152.00						1,152.00	
Repairs & Maintenance			146.10						146.10	
Out of Hours Emergency Service			115.19						115.19	
Management Fees			1,848.32		- 1,032.36		163.21		979.17	
Reserve Fund										
Insurance					523.38	- 163.21			360.17	
Direct Recovery			2,467.03		- 2,467.03					
Debtors	4,724.65		59,424.58	- 61,175.36					2,973.87	
Direct Recovery	270.03				2,467.03	- 1,603.56			1,133.50	
Debtor Overpayments		-1058.39	323.62						- 734.77	
SC Balances to be applied		- 9,699.88			653.66				- 9,046.22	
Developer Liability	18,663.71				6,949.59				25,613.30	
Bank	2,758.10		60,970.26	- 62,668.07	12,031.99			10,746.11	1,060.29	- 10,746.11
Accruals		-12,031.99								- 10,746.11
Creditors		- 8,980.11	60,432.58	- 61,625.90						- 10,173.43
Countrywide Loan		- 2,166.97	2,166.97							
Prepayments	7,535.11				- 7,535.11					
Rounding Diff		- 14.26							- 14.26	
	33,051.60	- 33,951.60	244,943.91	-244,943.91	31,240.94	- 31,240.94	10,746.11	- 10,746.11	96,189.06	- 96,189.06