

	B/Fwd		Tramps		Adjustments		Accruals/Prepayments		Accounts	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
SC on Account				- 81,236.89						- 81,236.89
Key Fob Income				- 55.00						- 55.00
Direct recovery				- 2,995.19	2,995.19					
SC Balancing						7,743.35			7,743.35	
Void						- 589.40				- 589.40
Schedule 2 - Estate All Units										
Water			20,896.24			- 1,020.00			19,876.24	
Accountancy			120.00			- 990.00				- 870.00
Administration			924.00						924.00	
Electricity			1,748.70	- 1,652.83		- 103.20	547.85		540.52	
Grounds Maintenance			7,488.00			- 120.00			7,368.00	
Management Fees										
Repairs & Maintenance			1,953.20		1,663.20				3,616.40	
Insurance			772.26						772.26	
Insurance Valuation			120.00						120.00	
Out of Hours Emergency Service			1,108.80						1,108.80	
Professional Fees			124.80			- 28.00			96.80	
Security			825.60			- 825.60				
Sundry			450.00						450.00	
Reserve										
Schedule 3 - Dudley Court										
Cleaning			2,064.00			- 48.00			2,016.00	
Electricity			1,307.46			- 185.02			1,122.44	
Repairs & Maintenance			2,516.00						2,516.00	
Health & Safety			414.00						414.00	
Out of Hours Emergency Service										
Management Fees			3,900.00			- 1,399.60			2,500.40	
TV Aerial/Satellite Maintenance			294.65						294.65	
Reserve										
Water & Sewage										
Insurance										
Schedule 4 - 1-5 Fairfax Court										
Electricity			248.89			- 47.65			201.24	
Repairs & Maintenance			240.00			- 240.00				
Health & Safety			360.00						360.00	
Out of Hours Emergency Service										
Management fees			1,625.00			- 102.00			1,523.00	
Water & Sewage										
Reserve										
Insurance										
Schedule 5 - 2-5 Fairfax Court										
Cleaning - Common Parts			582.00		48.00	- 102.00			528.00	
Reserve										
Schedule 6 - 1-16 Brockman Place										
Cleaning			2,072.00			- 260.00			1,812.00	
Electricity			664.85			- 350.63			314.22	
Audio/Visual Entry System			90.00						90.00	
Repairs & Maintenance			52.80		545.60				598.40	
Health & Safety			480.00						480.00	
Water & Sewage										
Reserve										
Insurance										
Out of Hours Emergency Service										
Management Fees			5,200.00			- 326.42			4,873.58	
Schedule 7 - Hales Court										
Cleaning			1,868.00		120.00	- 156.00			1,832.00	
Electricity			244.62			- 42.27			202.35	
Insurance										
Health & Safety			414.00						414.00	
Repairs & Maintenance			270.00						270.00	
Reserve										
Water & Sewage										
Out of Hours Emergency Service										
Management Fees			3,900.00			- 244.81			3,655.19	
Schedule 8 - Mainy Court										
Cleaning			990.00		102.00				1,092.00	
Electricity			231.48			- 54.44			177.04	
Audio/Visual Entry System			261.24						261.24	
Repairs & Maintenance			157.40						157.40	
Health & Safety			360.00						360.00	
Out of Hours Emergency Service										
Management Fees			2,600.00			- 102.00			2,498.00	
TV Aerial/Satellite Maintenance			195.00						195.00	
Water										
Reserve										
Insurance						- 1,568.90			- 1,568.90	Charged by FH from this period forward
Schedule 9 - Hewson Court										
Cleaning			1,656.00			156.00			1,812.00	
Electricity			2,136.94			- 1,405.01			731.93	
Audio/Visual Entry System			228.00						228.00	
Repairs & Maintenance			284.40		342.00				626.40	
Health & Safety			516.00			- 102.00			414.00	
Communal TV/Satellite										
Insurance						- 3,399.28			- 3,399.28	Charged by FH from this period forward
Reserve										
Out of Hours Emergency Service										
Management Fees			5,200.00			- 326.41			4,873.59	
Schedule 10 - Goring Place										
Water Rates			12.60						12.60	
Electricity			267.79			- 38.46			229.33	
Cleaning			1,192.00						1,192.00	
Repairs & Maintenance			52.80						52.80	
Health & Safety			360.00						360.00	
Out of Hours Emergency Service										
Management Fees			2,600.00			- 163.21			2,436.79	
Security			99.00						99.00	
Reserve Fund										
Insurance										
Schedule 11 - Surface Parking										
Repairs & Maintenance			1,152.50						1,152.50	
Security			50.00						50.00	
Direct Recovery										
			1,009.89			- 1,009.89				
Debtors	2,973.87		84,232.08	- 83,097.63					4,108.32	
Direct Recovery	1,133.50				1,009.89	- 2,995.19			- 851.80	
Debtor Overpayments	- 734.77		- 628.31						- 1,363.08	
SC Balances to be applied	- 9,046.22				- 7,743.35				- 16,789.57	
Developer Liability	25,613.30				589.40				26,202.70	
Bank	1,060.29		85,433.77	- 84,803.12					1,690.94	
Other Debtors					28.00				28.00	
Accruals	-10,746.11				10,746.11		- 547.85		- 547.85	
Creditors	-10,173.43		84,803.12	- 86,952.91					- 12,323.22	
Countrywide Loan										
Prepayments										
Rounding Diff	- 80.43								- 80.43	
	30,780.96	-30,780.96	#####	#####	10,602.04	-10,602.04	547.85	- 547.85	#####	#####