

## Applewood Court Residents (Swindon) Ltd

### Income Statement

	Actual	Actual	Actual	Actual	Actual	Actual	To date	Budget		Budget		Estimate	
	31/03/2013	31/03/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	05/07/2018 31/03/2019	31/03/2019	Per apartmt	31/03/2020	Per apartmt	31/03/2021	Per apartmt
Service Charges	20,700.00	21,600.00	20,700.00	21,600.00	22,032.00	16,200.00	16,200.00	16,200	450.00	16,200	450.00	16,200	450.00
Supplement													
Other income	120.00	127.20				137.00							
Ground Rents	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900	25.00	900	25.00	900	25.00
Additional income	1,100.00	780.00	600.00	840.00	720.00	780.00	720.00		60.00		60.00		60.00
<b>Total Income</b>	<b>22,820.00</b>	<b>23,407.20</b>	<b>22,200.00</b>	<b>23,340.00</b>	<b>23,652.00</b>	<b>18,017.00</b>	<b>17,820.00</b>	17,100	<b>535.00</b>	17,100	<b>535.00</b>	17,100	<b>535.00</b>
Grounds Maintenance	6,261.00	3,629.00	2,289.00	2,989.00	2,730.00	3,258.00	420.00	5,700	158.33	5,700	158.33	5,000	138.89
Ground rents	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900	25.00	900	25.00	900	25.00
Electricity	416.44	773.22	211.55	395.88	414.47	444.39	55.42	470	13.06	470	13.06	500	13.89
Insurance	2,344.79	2,283.02	2,369.74	2,523.50	2,291.92	2,498.61	2,223.42	2,600	72.22	2,600	72.22	2,700	75.00
Sundry	55.78	29.99	40.78	7.50	10.19	39.99	21.00	50	1.39	50	1.39	50	1.39
Lighting Maintenance	128.76	110.00	766.33					250	6.94	250	6.94	250	6.94
Maintenance incl timber treatment	7,496.86	3,491.97	658.55	1,425.00	838.80	682.00	90.00	3,000	83.33	3,000	83.33	3,000	83.33
TV & WiFi reception		330.00	4,108.65	365.00	350.00	300.00	400.00	550	15.28	550	15.28	550	15.28
Companies House & ICO fees	14.00	48.00	48.00	48.00	48.00	48.00	35.00	50	1.39	50	1.39	50	1.39
Accountancy	623.49	645.00	660.00	660.00	696.00	720.00	720.00	720	20.00	720	20.00	720	20.00
Management Fees		3,020.00	3,100.06	3,200.00	3,340.00	3,570.00	927.48	3,710	103.06	3,860	107.22	3,976	110.44
Roof maintenance	1,250.00	390.00	480.00		150.00								
	<b>19,491.12</b>	<b>15,650.20</b>	<b>15,632.66</b>	<b>12,513.88</b>	<b>11,769.38</b>	<b>12,460.99</b>	<b>5,792.32</b>	<b>18,000</b>		<b>18,150</b>		<b>17,696</b>	
Operating surplus/(deficiet)	3,328.88	7,757.00	6,567.34	10,826.12	11,882.62	5,556.01	12,027.68	(900)		(1,050)		(596)	
Interest received	404.41	575.57	852.05	952.72	976.98	956.01	244.50	500		500		500	
Freehold Sinking Fund	3,220.00	2,907.20	2,600.00	2,840.00	2,720.00	2,780.00							
To General Reserves	<b>513.29</b>	<b>5,425.37</b>	<b>4,819.39</b>	<b>8,938.84</b>	<b>10,139.60</b>	<b>3,732.02</b>	<b>12,272.18</b>	<b>(400)</b>	-11.11	<b>(550)</b>	-15.28	<b>(96)</b>	-2.66