

PROPMAN – PROPERTY S/C EXPENDITURE SUMMARY REPORT

Date: 09/02/2018 14:04

Client: VICTO001 Victory Hill Management Co.Ltd
Property: 000152 Winterthur Way
S/C Period: 005 01/01/2018 - 31/12/2018

Manager: SM
 Non VAT Elected

Sarah Morrisen

Winterthur Way

01	Estate Charges	
A010	Management fees	65,123.60
A013	Surveyors Fees	2,500.00
A016	Confirmation Statement	13.00
A017	Management Company Expenses	500.00
A020	Accountancy Fees	5,000.00
A025	Corporation Tax	1,725.00
A039	Estate Manager Costs	22,500.00
A046	Estate Cleaning Staff	30,000.00
A060	Estate Office Costs	5,000.00
A076	Cleaning Supplies	3,000.00
A096	Estate Risk Assessment	1,000.00
A100	Bank Charges	500.00
A200	Legal Fees	3,000.00
B080	Water and sewerage charges	200.00
C080	Waste management	2,300.00
C090	Pest control	2,500.00
C112	Landscape Maintenance	20,000.00
C114	Planting - Replacement/Renewal	3,000.00
C141	Website Maintenance	75.00
D029	Street Lighting Maintenance	1,000.00
D064	Lightning Protection Maint'	450.00
D190	Estate Repairs	5,000.00
E022	Contributions to Parking - 15%	4,785.00-
F065	Directors & Officers Insurance	250.00
G069	Reserve Fund - Estate	11,500.00

Sub-Total for Estate Charges

181,351.60

02	Beech House (B) Charges	
B010	Electricity	3,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	400.00
D014	Water Booster Pump Maintenance	350.00
D015	Water Tank Cleaning & Testing	500.00
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	300.00
D024	Electrical Repairs	500.00
D025	Intercom System	2,500.00
D063	AOV/Smoke Vent Maintenance	1,000.00
D067	Dry riser testing	180.00
D070	Lift maintenance	2,500.00
D095	Lift Phone	200.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	9,000.00
F010	Engineering insurance	500.00
F030	Buildings Insurance	17,507.07
G060	Reserve funds	10,000.00

Sub-Total for Beech House (B) Charges

49,201.87

03	Cherry House (C) Charges	
B010	Electricity	7,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	950.00
D014	Water Booster Pump Maintenance	1,000.00
D015	Water Tank Cleaning & Testing	750.00
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	500.00
D024	Electrical Repairs	500.00
D025	Intercom System	3,750.00
D063	AOV/Smoke Vent Maintenance	1,500.00
D067	Dry riser testing	180.00
D070	Lift maintenance	5,000.00
D095	Lift Phone	400.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	11,000.00
F010	Engineering insurance	900.00
F030	Buildings Insurance	30,278.50
G060	Reserve funds	21,000.00

Sub-Total for Cherry House (C) Charges 85,473.30

04	Holly House (D) Charges	
B010	Electricity	9,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	1,200.00
D014	Water Booster Pump Maintenance	750.00
D015	Water Tank Cleaning & Testing	950.00
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrical Repairs	500.00
D025	Intercom System	4,600.00
D063	AOV/Smoke Vent Maintenance	1,500.00
D067	Dry riser testing	180.00
D070	Lift maintenance	5,000.00
D095	Lift Phone	300.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	12,000.00
F010	Engineering insurance	900.00
F030	Buildings Insurance	36,077.91
G060	Reserve funds	24,000.00

Sub-Total for Holly House (D) Charges 98,122.71

05	Elm House (E) Charges	
B010	Electricity	7,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	950.00
D014	Water Booster Pump Maintenance	650.00
D015	Water Tank Cleaning & Testing	750.00
D022	Aerial & Satellite Systems	500.00
D023	Lighting Repairs & Maintenance	250.00
D024	Electrical Repairs	500.00
D025	Intercom System	3,800.00
D063	AOV/Smoke Vent Maintenance	1,500.00
D067	Dry riser testing	180.00
D070	Lift maintenance	5,000.00
D095	Lift Phone	200.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	12,000.00
F010	Engineering insurance	900.00
F030	Buildings Insurance	32,337.91
G060	Reserve funds	14,000.00

Sub-Total for Elm House (E) Charges 81,032.71

06	Fir House (F) Charges	
B010	Electricity	3,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	420.00
D014	Water Booster Pump Maintenance	500.00
D015	Water Tank Cleaning & Testing	500.00
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrical Repairs	500.00
D025	Intercom System	2,600.00
D063	AOV/Smoke Vent Maintenance	500.00
D067	Dry riser testing	180.00
D070	Lift maintenance	2,500.00
D095	Lift Phone	200.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	10,000.00
F010	Engineering insurance	450.00
F030	Buildings Insurance	17,507.07
G060	Reserve funds	15,000.00

Sub-Total for Fir House (F) Charges 55,021.87

07	Willow House (W) Charges	
B010	Electricity	1,300.00
C050	Window cleaning	30.00
C070	Carpet Cleaning	300.00

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D023	Lighting Repairs & Maintenance	50.00
D025	Intercom System	500.00
D031	Emergency Lighting Maintenance	60.00
E060	Repairs and maintenance	1,000.00
F030	Buildings Insurance	6,102.41
G060	Reserve funds	3,400.00
Sub-Total for Willow House (W) Charges		12,742.41
08 Oak House (X) Charges		
B010	Electricity	500.00
C050	Window cleaning	182.40
C070	Carpet Cleaning	120.00
D023	Lighting Repairs & Maintenance	25.00
D025	Intercom System	200.00
D031	Emergency Lighting Maintenance	25.00
E060	Repairs and maintenance	1,150.00
F030	Buildings Insurance	1,243.79
G060	Reserve funds	2,500.00
Sub-Total for Oak House (X) Charges		5,946.19
09 Yew House (Y) Charges		
B010	Electricity	800.00
C050	Window cleaning	96.00
C070	Carpet Cleaning	170.00
D023	Lighting Repairs & Maintenance	25.00
D025	Intercom System	200.00
D031	Emergency Lighting Maintenance	25.00
E060	Repairs and maintenance	1,150.00
F030	Buildings Insurance	2,130.29
G060	Reserve funds	2,900.00
Sub-Total for Yew House (Y) Charges		7,496.29
10 Maple House (Z) Charges		
B010	Electricity	500.00
C050	Window cleaning	312.00
C070	Carpet Cleaning	400.00
D023	Lighting Repairs & Maintenance	25.00
D025	Intercom System	640.00
D031	Emergency Lighting Maintenance	40.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	2,000.00
F030	Buildings Insurance	5,702.37
G060	Reserve funds	3,050.00
Sub-Total for Maple House (Z) Charges		12,819.37
11 MSCP Charges		
A043	Estate Staffing Costs	3,253.39
B010	Electricity	7,000.00
D038	Barrier Maintenance	3,000.00
D060	Fire Safety System Maintenance	300.00
D070	Lift maintenance	2,400.00
D095	Lift Phone	150.00
D187	MSCP Shared Contribution	6,230.67
E060	Repairs and maintenance	5,000.00
F010	Engineering insurance	450.00
F030	Buildings Insurance	5,125.69
G060	Reserve funds	10,000.00
Sub-Total for MSCP Charges		30,448.41
12 MSCP Shared Costs		
D187	MSCP Shared Contribution	6,230.67
Sub-Total for MSCP Shared Costs		6,230.67
13 Undercroft Parking Charges		
A043	Estate Staffing Costs	603.91

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D031	Emergency Lighting Maintenance	500.00
D038	Barrier Maintenance	1,100.00
E060	Repairs and maintenance	1,000.00
Sub-Total for Undercroft Parking Charges		3,203.91
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14	Garage/Surface Parking Charges	
A043	Estate Staffing Costs	1,017.70
Sub-Total for Garage/Surface Parking Charges		1,017.70
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TOTAL Winterthur Way		630,109.01
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