

**PROPMAN – PROPERTY S/C EXPENDITURE SUMMARY REPORT**

Date: 18/12/2018 15:56

**Client:** VICTO001 Victory Hill Management Co.Ltd  
**Property:** 000152 Winterthur Way  
**S/C Period:** 006 01/01/2019 - 31/12/2019

**Manager:** SM  
 Non VAT Elected

**Sarah Morrisen**

Winterthur Way

01	Estate Charges	
A010	Management fees	67,077.31
A013	Surveyors Fees	2,500.00
A016	Confirmation Statement	13.00
A017	Management Company Expenses	450.00
A020	Accountancy Fees	5,000.00
A025	Corporation Tax	1,725.00
A039	Estate Manager Costs	22,500.00
A046	Estate Cleaning Staff	34,500.00
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	2,000.00
B080	Water and sewerage charges	300.00
C080	Waste management	5,300.00
C090	Pest control	4,000.00
C112	Landscape Maintenance	15,000.00
C114	Planting - Replacement/Renewal	3,500.00
C141	Website Maintenance	75.00
D029	Street Lighting Maintenance	750.00
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	20,000.00

**Sub-Total for Estate Charges**

**195,105.31**

02	Beech House (B) Charges	
B010	Electricity	2,800.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	760.00
D014	Water Booster Pump Maintenance	350.00
D015	Water Tank Cleaning & Testing	500.00
D022	Aerial & Satellite Systems	450.00
D023	Lighting Repairs & Maintenance	250.00
D024	Electrical Repairs	300.00
D025	Intercom System	2,500.00
D063	AOV/Smoke Vent Maintenance	700.00
D067	Dry riser testing	180.00
D070	Lift maintenance	2,500.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	9,000.00
F010	Engineering insurance	500.00
F030	Buildings Insurance	20,785.40
G060	Reserve funds	15,000.00

**Sub-Total for Beech House (B) Charges**

**57,090.20**

03	Cherry House (C) Charges	
B010	Electricity	7,800.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	1,200.00
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	300.00
D025	Intercom System	3,900.00
D063	AOV/Smoke Vent Maintenance	1,000.00
D067	Dry riser testing	180.00
D070	Lift maintenance	5,000.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	11,000.00
F010	Engineering insurance	900.00
F030	Buildings Insurance	34,976.74
G060	Reserve funds	22,050.00

**Sub-Total for Cherry House (C) Charges**

**91,321.54**

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04	Holly House (D) Charges	
B010	Electricity	9,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	1,450.00
D014	Water Booster Pump Maintenance	700.00
D015	Water Tank Cleaning & Testing	950.00
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrical Repairs	450.00
D025	Intercom System	4,704.00
D063	AOV/Smoke Vent Maintenance	1,050.00
D067	Dry riser testing	180.00
D070	Lift maintenance	4,000.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	12,000.00
F010	Engineering insurance	900.00
F030	Buildings Insurance	39,022.58
G060	Reserve funds	26,000.00

**Sub-Total for Holly House (D) Charges** **101,571.38**

05	Elm House (E) Charges	
B010	Electricity	5,000.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	1,150.00
D014	Water Booster Pump Maintenance	670.00
D015	Water Tank Cleaning & Testing	750.00
D022	Aerial & Satellite Systems	500.00
D023	Lighting Repairs & Maintenance	200.00
D024	Electrical Repairs	250.00
D025	Intercom System	3,800.00
D063	AOV/Smoke Vent Maintenance	1,000.00
D067	Dry riser testing	180.00
D070	Lift maintenance	5,000.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	15,000.00
F010	Engineering insurance	900.00
F030	Buildings Insurance	34,976.74
G060	Reserve funds	22,500.00

**Sub-Total for Elm House (E) Charges** **92,391.54**

06	Fir House (F) Charges	
B010	Electricity	3,900.00
C050	Window cleaning	364.80
C070	Carpet Cleaning	753.00
D014	Water Booster Pump Maintenance	500.00
D015	Water Tank Cleaning & Testing	500.00
D022	Aerial & Satellite Systems	350.00
D023	Lighting Repairs & Maintenance	250.00
D024	Electrical Repairs	250.00
D025	Intercom System	2,645.00
D063	AOV/Smoke Vent Maintenance	550.00
D067	Dry riser testing	180.00
D070	Lift maintenance	2,500.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	10,000.00
F010	Engineering insurance	450.00
F030	Buildings Insurance	18,351.51
G060	Reserve funds	15,750.00

**Sub-Total for Fir House (F) Charges** **57,444.31**

07	Willow House (W) Charges	
B010	Electricity	2,000.00
C050	Window cleaning	120.00
C070	Carpet Cleaning	165.00
D023	Lighting Repairs & Maintenance	40.00
D025	Intercom System	480.00
E060	Repairs and maintenance	1,200.00
F030	Buildings Insurance	6,815.01
G060	Reserve funds	3,750.00

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<b>Sub-Total for Willow House (W) Charges</b>		<b>14,570.01</b>
08	Oak House (X) Charges	
B010	Electricity	1,000.00
C050	Window cleaning	182.40
C070	Carpet Cleaning	60.00
D023	Lighting Repairs & Maintenance	20.00
D025	Intercom System	200.00
E060	Repairs and maintenance	1,000.00
F030	Buildings Insurance	1,302.80
G060	Reserve funds	2,125.00
<b>Sub-Total for Oak House (X) Charges</b>		<b>5,890.20</b>
09	Yew House (Y) Charges	
B010	Electricity	1,300.00
C050	Window cleaning	96.00
C070	Carpet Cleaning	60.00
D023	Lighting Repairs & Maintenance	20.00
D025	Intercom System	200.00
E060	Repairs and maintenance	1,000.00
F030	Buildings Insurance	2,357.89
G060	Reserve funds	2,000.00
<b>Sub-Total for Yew House (Y) Charges</b>		<b>7,033.89</b>
10	Maple House (Z) Charges	
B010	Electricity	900.00
C050	Window cleaning	312.00
C070	Carpet Cleaning	195.00
D023	Lighting Repairs & Maintenance	30.00
D025	Intercom System	640.00
D131	Mansafe System Maint/Testing	150.00
E060	Repairs and maintenance	2,000.00
F030	Buildings Insurance	5,977.09
G060	Reserve funds	5,000.00
<b>Sub-Total for Maple House (Z) Charges</b>		<b>15,204.09</b>
11	MSCP Charges	
A043	Estate Staffing Costs	3,403.54
B010	Electricity	5,000.00
D038	Barrier Maintenance	2,500.00
D060	Fire Safety System Maintenance	200.00
D070	Lift maintenance	2,400.00
D187	MSCP Shared Contribution	6,230.67
E060	Repairs and maintenance	5,000.00
F010	Engineering insurance	450.00
F030	Buildings Insurance	5,279.46
G060	Reserve funds	20,000.00
<b>Sub-Total for MSCP Charges</b>		<b>38,002.33</b>
12	MSCP Shared Costs	
D187	MSCP Shared Contribution	6,230.67
<b>Sub-Total for MSCP Shared Costs</b>		<b>6,230.67</b>
13	Undercroft Parking Charges	
A043	Estate Staffing Costs	631.78
D031	Emergency Lighting Maintenance	500.00
D038	Barrier Maintenance	1,000.00
E060	Repairs and maintenance	1,000.00
<b>Sub-Total for Undercroft Parking Charges</b>		<b>3,131.78</b>
14	Garage/Surface Parking Charges	
A043	Estate Staffing Costs	1,064.68

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Sub-Total for Garage/Surface Parking Charges

**1,064.68**  
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TOTAL Winterthur Way

**686,051.93**  
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