

Heronbridge Close RTM Company Limited

Service Charge 2006

Income	2006	2006	each	2005	2005	each	2004	2004	each
Service Charges	6,000.00	500.00			4,174.56	173.94		3,736.22	155.68
Insurance	(850.00)			(1,517.95)			(1,433.62)		
Maintenance	(500.00)			(834.25)			(414.90)		
Gardening communal	0.00			(881.25)			(867.61)		
Gardening full	(720.00)			0.00			0.00		
Sundries	(80.00)	(2,150.00)		(69.09)	(3,302.54)		(69.09)	(2,785.22)	
WEEMCo	0.00			(535.22)			(455.42)		
Accountancy	0.00			(209.94)			(203.83)		
Ground Rent Collection costs	0.00	0.00		(126.90)	(872.06)		(126.90)	(786.15)	
Total Costs	(2,150.00)				(4,174.60)			(3,571.37)	
Surplus	3,850.00				(0.04)			164.85	
Car Park 4	(2,021.00)				0.00			0.00	
Car Park 1 & Gardens	(1,621.50)				0.00			0.00	
Surplus	<u>207.50</u>				<u>(0.04)</u>			<u>164.85</u>	
1/2/06 to 31/12/06 (except gardening 1/1/06 to 31/12/06)					<i>estimated</i>				<i>actual</i>

N.B.

Gardening charge is based on gardening for all areas by common consent

No allowance for Ground Rent Collection - this is Bath Ground Rent Estates cost not owners.

WEEMCo are responsible for collecting Service Charge from 25 December 2005 to 31 January 2006