

Client : Birmingham Resi Property Ltd (0229)
 Portfolio : Birmingham Resi Property Ltd (0246)
 Property : The Bank 60 Sheepcote Street Birmingham (00445)
 SIC Period : 01/01/2019 to 31/12/2019 Yearly Budgets
 : Property is not VAT elected

Account	Name	Period 1	Total
Apartments only			
20010.01	Cleaning (S/C) Apartments only	647.26	11,250.00
20030.01	Window Cleaning (S/C) Apartments only	863.01	15,000.00
20060.01	IT Support (S/C) Apartments only	57.53	1,000.00
20130.01	Electricity (S/C) Apartments only	1,150.68	20,000.00
20140.01	Water (S/C) Apartments only	201.37	3,500.00
20360.01	Lift (S/C) Apartments only	287.67	5,000.00
20460.01	M & E Repairs and Maintenance (S/C) Apartmen	1,438.36	25,000.00
20500.01	Repairs/Decoration (S/C) Apartments only	719.18	12,500.00
20510.01	Common Area Repairs (S/C) Apartments only	1,726.03	30,000.00
20740.01	Management Fees (S/C) Apartments only	1,208.22	21,000.00
20780.01	Insurance (S/C) Apartments only	86.30	1,500.00
21150.01	Pest Control (S/C) Apartments only	69.04	1,200.00
21160.01	Water Treatment (S/C) Apartments only	230.14	4,000.00
21170.01	Health and Safety (S/C) Apartments only	287.67	5,000.00
21450.01	Security (S/C) Apartments only	205.97	3,580.00
21510.01	Caretaker (S/C) Apartments only	2,888.22	50,200.00
21610.01	Sinking Fund (S/C) Apartments only	460.27	8,000.00
	Apartments only Total	12,526.93	217,730.00
All units			
20010.02	Cleaning (S/C) All units	28.77	500.00
20060.02	IT Support (S/C) All units	28.77	500.00
20130.02	Electricity (S/C) All units	172.60	3,000.00
20140.02	Water (S/C) All units	115.07	2,000.00

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Account	Name	Period 1	Total
20430.02	Floral Displays (S/C) All units	338.53	5,884.00
20440.02	Landscaping (S/C) All units	115.07	2,000.00
20460.02	M & E Repairs and Maintenance (S/C) All unit	287.67	5,000.00
20500.02	Repairs/Decoration (S/C) All units	143.84	2,500.00
20740.02	Management Fees (S/C) All units	115.07	2,000.00
20750.02	Accountancy Fees (S/C) All units	287.67	5,000.00
20780.02	Insurance (S/C) All units	1,956.16	34,000.00
21150.02	Pest Control (S/C) All units	69.04	1,200.00
21160.02	Water Treatment (S/C) All units	57.53	1,000.00
21170.02	Health and Safety (S/C) All units	57.53	1,000.00
21450.02	Security (S/C) All units	28.77	500.00
21610.02	Sinking Fund (S/C) All units	115.07	2,000.00
	All units Total	<u>3,917.16</u>	<u>68,084.00</u>
	Total Expenditure	<u>16,444.09</u>	<u>285,814.00</u>