## Ottershaw Park Estate Company Ltd

Projected Income & Expenditure Account for the year ending 31/12/2003 and Proposed Budget for the year 2004

ITEM	2003	2004	
Maintenance Charges	10,000	11,200	
Costs levied and sundry income	264	,	
Interest receivable	889	1,000	
	11,153	12,200	
Expenses			
Repairs and Maintenance:			
Leaf sweeping, verges, tennis courts	741	750	
Roads and drains	476	750	
Signs, seats and gates, electrics	1,608	1,500	
Street lighting:			
Energy	273	300	
Maintenance	540	600	
Planning Lists	75	80	
Subscription - Ottershaw Society	100	100	
Insurance	1,050	1,155	
Stationary, postage and telephone	165	175	
Audit Fee & expenses	496	496	
Meeting expenses	100	150	
Sundry expenses	12	20	
	5,636	6,076	
Operating Surplus	5,517	6,124	
Roads Resurfaced	-9,232	-10,000	
	-3,715	-3,876	
Less transfer from provision	9,000	10,000	
Surplus for year	5,285	6,124	
Provisions			
Road resurfacing	3,500	3,500	
Tennis courts refurbishment	1,250	1,250	
	4,750	4,750	
Surplus after Expenses and Provisions	535	1,374	
	5,285	6,124	
Maintenance Charge for 2004	140		
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Total maintenance income	11200		
KEN PETERS - Company SECRETARY			
6th October 2003			

Ottershaw Park Estate Company Ltd					
General and Reserve Fund	ds (projected)				
	General Reserve	Tennis Court Fund	Contingency	Roads	Sewerage & Drains
Balance 01/01/2003	15,135	5,000	5,000	18,000	10,000
Provided during 2003	535	1,250		3,500	
Utilised during 2003				-9,000	
Surplus from sewerage reserve	2,789				
Balances 31/12/2003	£ 18,459	6,250	5,000	12,500	10,000
Provided during 2004	1,374	1,250		3,500	
Utilised during 2004				-10,000	
Balances at 31/12/2004	£ 19,833	7,500	5,000	6,000	10,000