

**NGP Management Company Residential (Cell D) Limited
Service Charge - Income and Expenditure Report**

Year ended 31 December 2018

<u>INCOME</u>	2018
	£
Service charge receivable	703
Rent charge receivable	680
TOTAL INCOME	<u>1,383</u>
<u>EXPENDITURE</u>	
Developer recharge costs	
Management fee	22
Site management resources - Staff costs	192
Risk Assessments, Audits and Reviews	-
Public and property owners liability insurance	12
Developer forward funding costs	<u>12</u>
	238
Landscaping and maintenance	
Waste Management	-
Strategic open space	219
Local open space	-
Play areas	1
SUDS system	7
Litter picking	19
Community facilities	<u>196</u>
	442
Non adopted roads, lighting and sewage	
Repairs, maintenance and utilities	<u>99</u>
	99
Professional fees	
Audit and accountancy fees	2,974
Legal and professional fees	<u>517</u>
	3,490
Transfer to reserve fund	-
TOTAL EXPENDITURE	<u>4,270</u>
SERVICE CHARGE BALANCE	<u><u>(2,887)</u></u>