

Trimleston Management Company Ltd

Proposed Budget for Year Ending 28/02/21

Expense Category	Total	Houses	Apartments
Insurance	€ 5,300.00	€ 900.00	€ 4,400.00
Electricity	€ 3,400.00		€ 3,400.00
Cleaning	€ 4,000.00		€ 4,000.00
Drain and Gutter Cleaning	€ 800.00		€ 800.00
Windows	€ 400.00		€ 400.00
Grounds Maintenance	€ 3,000.00	€ 800.00	€ 2,200.00
Electrical Maintenance	€ 850.00		€ 850.00
Fire Alarm Systems Maintenance	€ 5,300.00		€ 5,300.00
Buildings Repairs and Maintenance	€ 2,800.00		€ 2,800.00
Pest Control	€ 450.00		€ 450.00
Postage and Stationery	€ 350.00	€ 100.00	€ 250.00
Secretarial Fees	€ 350.00	€ 175.00	€ 175.00
Management Agents Fee	€ 4,500.00	€ 1,000.00	€ 3,500.00
Bank Charges	€ 350.00	€ 25.00	€ 325.00
Audit Fees	€ 1,800.00	€ 700.00	€ 1,100.00
Sinking Fund	€ 4,050.00	€ 1,000.00	€ 3,050.00
Totals	€ 37,700.00	€ 4,700.00	€ 33,000.00

House Service Charge 47	Total	€ 4,700.00	Cost per unit € 100.00
Apartments Service Charges 33	Total	<u>€ 33,000.00</u>	€ 1,000.00
Total Service Charge		€ 37,700.00	

