	DAVID CHARLES PROPERTY CONSULTANTS LTD					**PROPOSED BUDGET**			**01.05.18 TO 30.04.19**							
	Regency Heights Management Company Ltd.															
					Frost House			**Davis House**			**Chinneck House**					
			BUDGET		**14 flats**			**11 flats**			**6 Flats**					
	Accountancy		1700		816	48.00%		595	35.00%		289	17.00%				
	Buildings Insurance		6336		3041	48.00%		2218	35.00%		1077	17.00%				
	Communal Cleaning		3800		1824	48.00%		1330	35.00%		646	17.00%				
	Directors & Officers		500		225	45.00%		177	35.45%		98	19.55%				
	Electricity		4500		2160	48.00%		1575	35.00%		765	17.00%				
	Engineering Insp Costs		847		282	33.33%		282	33.33%		282	33.33%				
	Fire / Emergency lighting		350		164	46.78%		123	35.09%		63	18.13%				
	Fire Risk Assess		500		240	47.94%		175	35.00%		85	17.06%				
	Gates		250		104	41.67%		104	41.67%		42	16.66%				
	General repairs & Maintenance		5000		2084	41.67%		2084	41.67%		833	16.66%				
	H & S Assess		0		0	47.94%		0	35.00%		0	17.06%				
	Ins Valuation		400		192	48.00%		140	35.00%		68	17.00%				
	Landscape Maintenance		8200		3854	47.00%		2870	35.00%		1476	18.00%				
	Lift Insurance		0		0	33.33%		0	33.33%		0	33.33%				
	Lift Maintenance		1600		533	33.33%		533	33.33%		533	33.33%				
	Management Fees		7560		3639	48.13%		2638	34.90%		1283	16.97%				
	Out of hours		132		59	44.78%		47	35.82%		26	19.40%				
	Pest Control		600		288	48.00%		210	35.00%		102	17.00%				
	Refuse Bin Hire & Collection		536		257	47.95%		188	35.07%		91	16.98%				
	Statutory Expenses		425		204	48.00%		149	35.00%		72	17.00%				
	Telephone Line		1200		300	25.00%		300	25.00%		600	50.00%				
	TV Satellite		350		167	47.71%		123	35.14%		60	17.15%				
	Vehicle Entrance Gate		300		141	46.94%		105	35.00%		54	18.06%				
	Water		180		86	47.77%		63	35.03%		31	17.20%				
	Window Cleaning		2400		1152	48.00%		840	35.00%		408	17.00%				
			47666		**21812**			**16869**			**8985**					
	Reserve Funds															
	Block Sinking Fund		**1500**		664	44.27%		520	34.67%		316	21.06%				
	Estate Sinking Fund		**125**		50	40.00%		50	40.00%		25	20.00%				
	Lift Sinking Fund		**1351**		597	44.19%		467	34.57%		287	21.24%				
	Parking Area Sinking Fund		**801**		348	43.44%		276	34.46%		177	22.10%				
	Private Roadway Sinking Fund		**500**		203	40.60%		171	34.20%		126	25.20%				
	Redecoration Funds		**2500**		1060	42.40%		850	34.00%		590	23.60%				
			54443		**2922**			**2334**			**1521**					
					24,733.52			19,203.53			10,505.70					