

Monxton Place Residents Association Limited

Income Statement

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Year Todate 08/02/2026 31/12/2026	Budget 31/12/2026	5.88% 1440	1.39% 1460	4.79% 1530	4.58% 1600
								Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	
Service Charges	9,900.00	10,260.00	10,620.00	11,520.00	12,240.00	12,960.00	12,960.00	13,140.00	13,770.00	14,400.00	
Ground Rent					9.00	9.00	9.00	9.00	9.00	9.00	
Other											
Total	9,900.00	10,260.00	10,620.00	11,520.00	12,249.00	12,969.00	12,969.00	13,149.00	13,779.00	14,409.00	
Other income											
Interest received	15.12	40.63	102.88	294.84	338.64	33.84	20.00	20.00	20.00	20.00	
Total Income	9,915.12	10,300.63	10,722.88	11,814.84	12,587.64	13,002.84	12,989.00	13,169.00	13,799.00	14,429.00	
Electricity	346.48	763.60	826.50	405.58	258.84		950.00	1,000.00	1,050.00	1,100.00	
Water											
Cleaning	739.00	1,102.50	442.50	691.00	490.70	50.00	750.00	790.00	830.00	875.00	
Window Cleaning	180.00	300.00	120.00					250.00	260.00	270.00	
Maintenance - general	716.49	1,496.15	344.74	50.00	5.99	25.44	1,000.00	1,000.00	1,000.00	1,200.00	
Maintenance - redecoration	922.00	2,000.00									
Maintenance - carpets											
Maintenance - electrical	871.43	1,041.61	1,084.45		40.00		250.00	250.00	600.00	250.00	
Maintenance - fire/smoke alarms	225.00	270.00									
Maintenance - gardening	1,262.00	2,730.00	2,169.85	1,732.40	1,625.38		1,600.00	1,650.00	1,700.00	1,850.00	
Maintenance - roof								500.00			
Maintenance - site		239.46	92.04	52.00	42.45		50.00	60.00	65.00	500.00	
Health & Safety	300.00	250.00	180.00	325.00			800.00	300.00	300.00	350.00	
Insurance - buildings	1,460.13	868.40	1,019.06	1,265.64	1,504.39	1,811.16	1,475.00	1,600.00	1,750.00	1,890.00	
Insurance - D&O	148.02	136.26	120.39	122.53	122.53	44.98	160.00	170.00	180.00	200.00	
Insurance - Rebuild Cost Assessment		180.00			199.75				220.00		
Management fees	2,572.92	2,704.80	2,952.00	3,168.00	3,384.00	300.00	3,600.00	3,816.00	4,006.80	4,210.00	
Accountancy	720.00	720.00	720.00	840.00	840.00		840.00	840.00	840.00	840.00	
Sundry	24.00	19.91	12.00	12.00	33.25	3.00	60.00	60.00	60.00	65.00	
Bank charges							40.00	50.00	60.00	70.00	
Ground rent	(9.00)			9.00	9.00		9.00	9.00	9.00	9.00	
Unknown*/(recovered from Edgefields)	(2,613.00)	(1,298.60)									
Fly-tipping/waste management	55.00	302.40	20.00				120.00	120.00	120.00	120.00	
Company registration fees	13.00	13.00	13.00	13.00	34.00		50.00	55.00	60.00	65.00	
Total costs	7,933.47	13,839.49	10,116.53	8,686.15	8,590.28	2,234.58	11,754.00	12,520.00	13,110.80	13,864.00	
To General Reserves	1,981.65	(3,538.86)	606.35	3,128.69	3,997.36	10,768.26	1,235.00	649.00	688.20	565.00	