

71-87 LANCEFIELD QUAY, GLASGOW G3 8HA
OWNERS ASSOCIATION

SUMMARY MANAGEMENT ACCOUNTS

FOR

DECEMBER 2013

AND

FROM: 1ST MAY 2013

TO: 31ST DECEMBER 2013

FACTORS: A & K PROPERTY MANAGEMENT SERVICES LIMITED

These Management Accounts have been prepared for members of 71-87 Lancefield Quay Owners Association by Walter Semple from information in the bank statement of the bank account held by the Factors, A&K Property Management Services Limited for the Development, and from additional information provided by the Factors. They are provisional only and are subject to audit by a professional accountant at the end of the accounting period. No liability for the information they contain is or will be accepted.

**71-87 LANCEFIELD QUAY
MANAGEMENT ACCOUNTS**

31ST DECEMBER 2013

INCOME	AMOUNT	UNITS	MONTHS	YEAR TO DATE	YEAR BUDGET
MONTHLY SERVICE CHARGE DUE	165	93	8	<u>15345.00</u>	<u>122760</u> <u>184140</u>
COLLECTED				£14,259.92	113823
NOT YET COLLECTED		<u>8937.00</u>			
SALES				40.00	348 500
KEYS AND FOBS SOLD TO OWNERS					
OTHERS				498.54	5256
BANK INTEREST				<u>4.94</u>	<u>23</u> <u>20</u>
				<u>14803.40</u>	<u>119450</u> <u>184660</u>
EXPENDITURE					
INSURANCE			4939.80		34879 49400
ONSITE STAFF			2666.66		21333 32000
VAT THEREON			766.64		6133 9200
FACTORS FEE			1166.56		9332 14000
BUILDING REPAIRS			1989.89		15130 25000
BUILDING REFURBISHMENT					
GARAGE DOORS					5918 9000
ELECTRICITY			703.49		5456 7000
ALARMS			139.00		973 1500
BT					240 500
DOOR ENTRY					308 1000
LANDSCAPE GARDENING			216.00		540 1000
OWNERS ASSOCIATION					438 500
ACCOUNTANCY/LEGAL					285 2500
BANK CHARGES					<u>500</u>
MINOR ITEMS			<u>25.00</u>		1792
				<u>12613.04</u>	<u>102758</u> <u>153100</u>
SURPLUS AVAILABLE FOR MAJOR REPAIRS				<u>2190.36</u>	<u>16692</u> <u>31560</u>
				<u>14803.4</u>	<u>119450</u> <u>184660</u>
OWNERS FUNDS AS AT 31.12.2013.					
ASSETS					
SUMS DUE BY OWNERS	01.05.2013	TO	31.12.2013	122760	
TOTAL PAID				<u>113823</u>	
TOTAL NOT YET PAID					8937
CASH AT BANK					<u>16692</u>
					<u>25629</u>
LIABILITIES					
OWNERS FUNDS	DEBTORS			8937.00	
	SURPLUS			<u>16692</u>	<u>25629</u>
					<u>25629</u>