Amber Court Management (No 3) Limited

Income and Expenditure Account	Actual	Actual	Actual	Actual	Actual	To date 14/12/2025	Budget		Draft Budget		Estimate		Estimate		Estimate		Estimate	
	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	31/12/2025	31/12/2025	Per aparmt	31/12/2026	Per aparmt	31/12/2027	Per aparmt	31/12/2028	Per aparmt	31/12/2029	Per aparmt	31/12/2030	Per aparmt
Income:																		
	660	660	765	900	960													
Service Charges receivable from tenants																		
Service Charges	**7,920.00**	**7,920.00**	**9,180.00**	**10,800.00**	**11,520.00**	**12,360.00**	**12,360.00**	**1,030.00**	**13,320.00**	**1,110.00**	**13,800.00**	**1,150.00**	**14,520.00**	**1,210.00**	**15,240.00**	**1,270.00**	**16,200.00**	**1,350.00**
Additional income		300.00																
Total Income	**7,920.00**	**8,220.00**	**9,180.00**	**10,800.00**	**11,520.00**	**12,360.00**	**12,360.00**	**1,030.00**	**13,320.00**	**1,110.00**	**13,800.00**	**1,150.00**	**14,520.00**	**1,210.00**	**15,240.00**	**1,270.00**	**16,200.00**	**1,350.00**
Interest receivable	48.73	26.20	53.90	183.86	372.88	383.60	50.00		50.00		50.00		50.00		50.00		50.00	
Total income	**7,968.73**	**8,246.20**	**9,233.90**	**10,983.86**	**11,892.88**	**12,743.60**	**12,410.00**	1,034.17	**13,370.00**	1,114.17	**13,850.00**	1,154.17	**14,570.00**	1,214.17	**15,290.00**	1,274.17	**16,250.00**	1,354.17
Expenditure:																		
Repairs and Maintenance:																		
Maintenance - roof							100.00	8.33					500.00	41.67	10,000.00	833.33		
Maintenance - electrical	357.34	215.00				210.20	400.00	33.33	200.00	16.67	200.00	16.67	200.00	16.67	200.00	16.67	200.00	16.67
Maintenance - building	1,844.62	1,429.82	1,274.98	1,482.82	504.60	1,774.28	2,000.00	166.67	2,000.00	166.67	2,000.00	166.67	2,000.00	166.67	2,000.00	166.67	2,000.00	166.67
Redecoration	100.00						1,200.00	100.00	1,300.00	108.33								
Fly-tipping & vandalism	483.00	1,763.94	358.00	120.00	100.00	160.00	500.00	41.67	250.00	20.83	300.00	25.00	320.00	26.67	350.00	29.17	375.00	31.25
Internal Cleaning	1,020.00	1,020.00	1,038.00	1,056.00	1,236.00	1,236.00	1,350.00	112.50	1,425.00	118.75	1,500.00	125.00	1,575.00	131.25	1,650.00	137.50	1,735.00	144.58
	3,804.96	4,428.76	2,670.98	2,658.82	1,840.60	3,380.48	5,550.00	462.50	5,175.00	431.25	4,000.00	333.33	4,595.00	382.92	14,200.00	1,183.33	4,310.00	359.17
Grounds Maintenance:																		
Grounds maintenance	1,218.00	1,226.00	1,474.00	1,224.00	1,386.00	1,451.00	1,500.00	125.00	1,575.00	131.25	1,650.00	137.50	1,725.00	143.75	1,810.00	150.83	1,900.00	158.33
Communal electricity	148.78	192.49	269.49	278.10	382.62	373.96	450.00	37.50	470.00	39.17	500.00	41.67	520.00	43.33	540.00	45.00	570.00	47.50
	1,366.78	1,418.49	1,743.49	1,502.10	1,768.62	1,824.96	1,950.00	162.50	2,045.00	170.42	2,150.00	179.17	2,245.00	187.08	2,350.00	195.83	2,470.00	205.83
Professional Fees:																		
Accounts	546.00	600.00	720.00	720.00	720.00	840.00	840.00	70.00	840.00	70.00	840.00	70.00	840.00	70.00	840.00	70.00	840.00	70.00
Management fees:	1,810.00	1,900.00	2,001.60	2,160.00	2,328.00	2,491.20	2,491.20	207.60	2,664.00	222.00	2,856.00	238.00	3,000.00	250.00	3,144.00	262.00	3,360.00	280.00
Professional fees			622.00	65.78	385.00				450.00	16.07			500.00	17.86			600.00	21.43
	2,356.00	2,500.00	3,343.60	2,945.78	3,433.00	3,331.20	3,331.20	277.60	3,954.00	308.07	3,696.00	308.00	4,340.00	337.86	3,984.00	332.00	4,800.00	371.43
Insurance:																		
Buildings	817.91	832.67	774.31	778.58	976.82	1,126.41	1,150.00	95.83	1,300.00	108.33	1,400.00	116.67	1,500.00	125.00	1,650.00	137.50	1,782.00	148.50
Directors & officers	87.25	89.59	153.17	160.24	160.24	178.21	230.00	19.17	250.00	20.83	280.00	23.33	280.00	23.33	320.00	26.67	340.00	28.33
Rebuild valuation									175.00	14.58								
	905.16	922.25	927.48	938.82	1,137.06	1,304.62	1,380.00	115.00	1,725.00	143.75	1,680.00	140.00	1,780.00	148.33	1,970.00	164.17	2,122.00	176.83
General Expenses:																		
Companies House and ICO fee	48.00	48.00	48.00	48.00	48.00	69.00	69.00	5.75	97.00	8.08	110.00	9.17	120.00	10.00	130.00	10.83	145.00	12.08
Bank charges						55.25	60.00	5.00	102.00	8.50	120.00	10.00	130.00	10.83	140.00	11.67	150.00	12.50
Sundry	14.52	30.08	35.12	34.50	24.00	71.50	65.00	5.42	65.00	5.42	65.00	5.42	65.00	5.42	65.00	5.42	70.00	5.83
	62.52	78.08	83.12	82.50	72.00	195.75	194.00	11.17	264.00	13.50	295.00	14.58	315.00	15.42	335.00	16.25	365.00	17.92
Total Expenditure	**8,495.42**	**9,347.58**	**8,768.67**	**8,128.02**	**8,251.28**	**10,037.01**	12,405.20	1028.77	13,163.00	1066.99	11,821.00	975.08	13,275.00	1071.61	22,839.00	1891.58	14,067.00	1131.18
Sinking Fund																		
Surplus/(deficit) for the period	**(526.69)**	**(1,101.38)**	**465.23**	**2,855.84**	**3,641.60**	**2,706.59**	**4.80**	5.40	**207.00**	47.18	**2,029.00**	179.08	**1,295.00**	142.56	**(7,549.00)**	-617.42	**2,183.00**	222.99

Notes: