

Ottershaw Park Estate Company Ltd		
Projected Income & Expenditure		
Account for the year ending		
31/12/2001 and Proposed Budget for		
the year 2002		
ITEM	2001	2002
Maintenance Charges	10,000	10,000
Costs levied and sundry income	260	-
Interest receivable	2,002	2,000
	12,262	12,000
Expenses		
Repairs and Maintenance:		
Leaf sweeping and verges	430	600
Roads and drains	-	2,500
Signs, seats and gates	1,920	1,250
Street lighting:		
Energy	259	275
Maintenance	557	750
Planning Lists	72	75
Subscription - Ottershaw Society	90	90
Insurance	242	260
Stationary, postage and telephone	298	250
Audit Fee & expenses	585	550
Meeting expenses	102	105
Annual return and sundry expenses	22	20
Corporation Tax	200	200
Legal expenses	500	-
	5,277	6,925
Provisions		
Road resurfacing	4,000	2,500
Tennis courts refurbishment	1,250	1,250
Sewerage	1,000	1,000
	6,250	4,750
Surplus	735	325
	12,262	12,000
Maintenance Charge - General	125	125
Sewerage Charge (where applicable)	177	173
KEN PETERS - Company SECRETARY		
22nd October 2001		

Ottershaw Park Estate Company Ltd					
General and Reserve Funds (projected)					
	General Reserve	Tennis Court Fund	Contingency	Roads	Sewerage & Drains
Balance 01/01/2001	13,866	2,500	5,000	10,000	8,000
Provided during 2001	-	1,250	-	4,000	1,000
Surplus for 2001	735				
Balances 31/12/2001	£ 14,601	3,750	5,000	14,000	9,000
Provided during 2002					
Surplus 2002	325	1,250	-	2,500	1,000
Balances at 31/12/2002	£ 14,926	5,000	5,000	16,500	10,000
(subject to amounts utilised during the year)					