

<b>Ottershaw Park Estate Company Ltd</b>		
<b>Projected Income &amp; Expenditure Account for the year ending 31/12/2002 and Proposed Budget for the year 2003</b>		
<b>ITEM</b>	<b>2002</b>	<b>2003</b>
Maintenance Charges	10,000	10,000
Costs levied and sundry income	212	-
Interest receivable	1,087	1,000
	<b>11,299</b>	<b>11,000</b>
<b><i>Expenses</i></b>		
Repairs and Maintenance:		
Leaf sweeping, verges, tennis courts	1,004	1,000
Roads and drains	53	2,000
Signs, seats and gates, electrics	501	750
Street lighting:		
Energy	259	275
Maintenance	536	600
Planning Lists	73	75
Subscription - Ottershaw Society	91	91
Insurance	367	375
Stationary, postage and telephone	223	250
Audit Fee & expenses	496	500
Meeting expenses	110	110
Annual return and sundry expenses	25	25
Corporation Tax	109	100
Legal expenses	96	-
	<b>3,943</b>	<b>6,151</b>
<b><i>Provisions</i></b>		
Road resurfacing	4,000	3,500
Tennis courts refurbishment	1,250	1,250
Sewerage	1,000	-
	<b>6,250</b>	<b>4,750</b>
<b><i>Surplus</i></b>	<b>1,106</b>	<b>99</b>
	<b>11,299</b>	<b>11,000</b>
Maintenance Charge - General	125	125
Sewerage Charge (where applicable)	173	171.50
<b>KEN PETERS - Company SECRETARY</b>		
<b>14th October 2002</b>		

<b>Ottershaw Park Estate Company Ltd</b>					
<b>General and Reserve Funds (projected)</b>					
	<b>General Reserve</b>	<b>Tennis Court Fund</b>	<b>Contingency</b>	<b>Roads</b>	<b>Sewerage &amp; Drains</b>
Balance 01/01/2002	14,218	3,750	5,000	14,000	9,000
Provided during 2002	-	1,250	-	4,000	1,000
Surplus for 2002	1,106	-	-	-	-
<b>Balances 31/12/2002</b>	<b>£ 15,324</b>	<b>5,000</b>	<b>5,000</b>	<b>18,000</b>	<b>10,000</b>
Provided during 2003	-	1,250	-	3,500	-
Surplus 2003	99	-	-	-	-
<b>Balances at 31/12/2003</b>	<b>£ 15,423</b>	<b>6,250</b>	<b>5,000</b>	<b>21,500</b>	<b>10,000</b>
(subject to amounts utilised during the year)					