

Income and expenditure of Rosemont for the period: OCT 05 - DEC 05

(NB: All values in Sterling Pound)

Description	Income (cash received)	Expenditure (cash spent)	Receivables Rent/Guest rent	Reimbursment lent to MSA from MSA
Residents/Guest:				
Oct	986.00	174.49		
Nov	1,004.00	81.50		
Dec	741.70	104.19		303.65
	2,731.70	360.18	-	303.65
Other:				
Total	2,731.70	360.18		303.65

Income and expenditure, 9 Rosemont

Month: October 2005

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 1	250.00	250.00
2	1	Room(M) Rent / Tenant 2 (couples)	330.00	330.00
3	1	Room(L) Rent / Tenant 3	200.00	200.00
4	1	Room(L) Rent / Tenant 4	200.00	200.00
5	1	Night stay / Guest 1	3.00	3.00
6	1	Night stay / Guest 2	3.00	3.00
			Total Rent:	986.00
(-) Expenses				
1	1	Boiler Repair	90.00	90.00
2	1	Travel Expense for the Warden	81.50	81.50
3	1	Receipt Book	2.99	2.99
			-	-
			-	-
			Total Expenses:	174.49
			Net income	811.51
Receivables				
(+) Rent /quest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
			Monthly Balance	811.51
			Account balance from previous month	-
			Account balance at the end of this Month:	811.51

Income and expenditure, 9 Rosemont Avenue

Month: November 2005

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room (L) Rent / Tenant 4	200.00	200.00
2	1	Room (S) Rent / Tenant 1	250.00	250.00
3	1	Room (M) Rent / Tenant 2	330.00	330.00
4	1	Room (L) Rent / Tenant 3	200.00	200.00
5	2	Day Stay / Guest 2	3.00	6.00
6	2	Day Stay / Guest 4(couples)	6.00	12.00
7	2	Day Stay / Guest 5	3.00	6.00
				-
Total Rent:				1,004.00
(-) Expenses				
	1	Travel Expense for the Warden	81.50	81.50
			-	-
Total Expenses:				81.50
Net income				922.50
Receivables				
(+) Rent /guest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
Monthly Balance				922.50
Account balance from previous month				811.51
Account balance at the end of this Month:				1,734.01

Income and expenditure, 9 Rosemont Avenue

Month: December 2005

No	Qty	Description	Rate (£)	Amount (£)
(+) Income / Rent				
	1	Room (L) Rent / Tenant 4	200.00	200.00
	1	Room (S) Rent / Tenant 1	250.00	250.00
	1	Room (M) Rent / Tenant 2 (275/3)	91.70	91.70
	1	Room (L) Rent / Tenant 3	200.00	200.00
				-
Total Rent:				741.70
(-) Expenses				
	2	GE 20W Energy Saver	1.97	3.94
	1	Boxing Day Dinner	18.75	18.75
	1	Travel Expense for the Warden	81.50	81.50
Total Expenses:				104.19
Net income:				637.51
Receivables				
(+) Rent /guest charge				
		Total		
(+) Money lent				
	1	Money taken for MSA	303.65	303.65
		Total		303.65
Payables				
		Total		
Monthly Balance				333.86
Account balance from previous month				1,734.01
Account balance at the end of this Month:				2,067.87