

MANAGEMENT CORPORATION S.T. NO. 7000
STATEMENT OF INCOME & EXPENDITURE
FOR 07 MONTHS ENDED 31 JULY 2021

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	C.M. ACTUAL	C.M. BUDGET	C.M. VARIANCE	Y.T.D. ACTUAL	Y.T.D. BUDGET	Y.T.D. VARIANCE
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REVENUE						

MANAGEMENT FUND	19,000.00	19,000.00	0.00	133,000.00	133,000.00	0.00
FIXED DEPOSIT INTEREST	0.00	25.00	(25.00)	0.00	175.00	(175.00)
INCOME - OTHERS	80,120.00	2,795.83	77,324.17	98,120.00	19,570.81	78,549.19
SINKING FUND LEVY	(200.00)	0.00	(200.00)	(1,400.00)	0.00	(1,400.00)
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TOTAL REVENUE	99,320.00	21,820.83	77,499.17	232,520.00	152,745.81	79,774.19
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LESS EXPENDITURE						

INSURANCE						

INSURANCE - FIRE	131.61	194.05	62.44	921.27	1,358.35	437.08
INSURANCE - PUBLIC LIABILITIES	8.91	25.58	16.67	62.45	179.06	116.61
INSURANCE - E&O & PROF INDEMNITY	8.91	29.82	20.91	62.45	208.70	146.25
INSURANCE - PLATE GLASS	4.45	8.55	4.10	31.25	59.85	28.60
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	153.88	258.00	104.12	1,077.42	1,805.96	728.54
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SERVICE CONTRACT						

S/C - CLEANING SERVICES	2,050.00	2,200.00	150.00	14,350.00	15,400.00	1,050.00
S/C - REFUSE DISPOSAL	386.27	333.33	(52.94)	2,440.67	2,333.31	(107.36)
S/C - PEST CONTROL SERVICE	0.00	100.00	100.00	535.00	700.00	165.00
S/C - SECURITY SERVICE	3,745.00	3,000.00	(745.00)	26,215.00	21,000.00	(5,215.00)
S/C - LIFT/ESCALATORS MAINT.	1,587.88	1,666.67	78.79	12,227.96	11,666.65	(561.31)
S/C - FIRE PROTECTION SYSTEM	160.50	156.00	(4.50)	1,123.50	1,092.00	(31.50)
S/C - SECUR/CENTRAL ALARM SYSTEM	108.78	60.58	(48.20)	760.38	424.06	(336.32)
S/C - GENERATOR	0.00	50.00	50.00	0.00	350.00	350.00
S/C - AIRCON/CHILLER PLANT MAINT	535.00	535.25	0.25	3,745.00	3,746.75	1.75
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	8,573.43	8,101.83	(471.60)	61,397.51	56,712.77	(4,684.74)
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NON-CONTRACT CHARGES						

BUILDING REPAIR & MAINTENANCE	3,350.00	2,333.33	(1,016.67)	19,190.00	16,333.31	(2,856.69)
BUILDING MISCELLANEOUS PURCHASES	29.20	0.00	(29.20)	393.70	0.00	(393.70)
SANITARY & PLUMBING SERVICES	1,352.60	0.00	(1,352.60)	6,174.60	0.00	(6,174.60)
ELECTRICAL MAINTENANCE	280.00	0.00	(280.00)	6,000.20	0.00	(6,000.20)
AIR-CON MAINTENANCE	3,172.55	416.67	(2,755.88)	10,150.02	2,916.65	(7,233.37)
GENERATOR MAINTENANCE	0.00	0.00	0.00	6,116.00	0.00	(6,116.00)

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CLEAN/REPAIR WATER TANK	0.00	0.00	0.00	400.00	0.00	(400.00)
LIFT MAINTENANCE	0.00	0.00	0.00	2,538.04	0.00	(2,538.04)
FIRE PROTECTION SYSTEM	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
	8,184.35	2,750.00	(5,434.35)	52,362.56	19,249.96	(33,112.60)
PROFESSIONAL FEES						
PROFESSIONAL FEES	1,926.00	1,875.00	(51.00)	15,982.00	13,125.00	(2,857.00)
ELECTRICAL RETAINER FEE	60.00	60.00	0.00	420.00	420.00	0.00
LEGAL FEE	0.00	12.50	12.50	0.00	87.50	87.50
FIRE SAFETY MANAGER	400.00	400.00	0.00	2,800.00	2,800.00	0.00
	2,386.00	2,347.50	(38.50)	19,202.00	16,432.50	(2,769.50)
UTILITIES						
POWER SUPPLY - WATER	822.41	125.00	(697.41)	3,556.20	875.00	(2,681.20)
POWER SUPPLY - ELECTRICITY	10,135.55	6,666.67	(3,468.88)	64,195.48	46,666.65	(17,528.83)
	10,957.96	6,791.67	(4,166.29)	67,751.68	47,541.65	(20,210.03)
GOVT CERTIFICATES & LICENCE FEES						
LICENCE FEE - ELECTRICAL FEE	8.33	8.33	0.00	58.35	58.31	(0.04)
LICENCE FEE - LIFT CERTIFICATE	3.33	2.17	(1.16)	23.35	15.15	(8.20)
LICENCE FEE - ADV SIGNBOARD	0.00	33.33	33.33	0.00	233.31	233.31
LICENCE FEE - GROUND RENT	0.00	0.33	0.33	12.84	2.31	(10.53)
FIRE CERTIFICATE	22.50	22.50	0.00	157.50	157.50	0.00
	34.16	66.66	32.50	252.04	466.58	214.54
OTHERS						
BANK CHARGES	0.00	5.00	5.00	60.00	35.00	(25.00)
TRANSPORT	0.00	1.67	1.67	0.00	11.65	11.65
TELEPHONE	46.27	108.33	62.06	341.63	758.31	416.68
REFRESHMENT	61.35	0.00	(61.35)	61.35	0.00	(61.35)
POSTAGE	20.12	3.33	(16.79)	42.55	23.31	(19.24)
PRINTING & STATIONERY	91.43	12.50	(78.93)	282.79	87.50	(195.29)
GENERAL EXPENSES	32.90	25.00	(7.90)	168.30	175.00	6.70

