

Income and expenditure of Rosemont for the period: JAN 06 - DEC 06

(NB: All values in Sterling Pound)

Description	Income (cash received)	Expenditure (cash spent)	Receivables Rent/Guest rent	Receivables lent to MSA	Reimbursement from MSA
Residents/Guest:					
Jan	739.00	755.99		90.00	
Feb	642.00	1132.19	100.00	49.27	
Mar	605.00	211.93	200.00		
Apr	680.00	197.75		937.84	1000.00
May	665.00	609.46			
Jun	548.00	909.89			
Jul	650.00	246.47			
Aug	750.00	550.43	200.00		
Sep	-	162.25	200.00		
Oct	657.00	301.22	23.00	167.91	
Nov	706.00	1,794.44	633.00	45.54	
Dec	562.00	866.12	858.91	380.15	670.71
	7,204.00	7,738.14	2,214.91	1,670.71	1,670.71
High commission:					
Acct. Bal. Tranfer	968.53				
MOE Assistance:					
Boiler replacement	4210.00				
Reimburement to MHC:					
Boiler replacement		3809			
Total:	12,382.53	11,547.14	2,214.91	1,670.71	1,670.71

Rosemont net income at the end of 2005	2067.87
Rosemont net income at the end of 2006 including any receivables	3050.30
Total at the end of 2005 and 2006 excluding receivables	2903.26

MSA owes to Rosemont account (2005)	303.65
MSA owes to Rosemont account (2006)	0.00

Income and expenditure, 9 Rosemont Avenue
Month: JANUARY 2006

Date	Qty	Description	Rate (£)	Amount (£)
<u>Income (Rosemont Rent)</u>				
01/01/2006	1	Room (M) Rent / Tenant 2 (couples)	330.00	330.00
	1	Night Stay / Guest 6	3.00	3.00
	1	Room (L/Shared) Rent / Tenant 3	200.00	200.00
	1	Night Stay/ Guest 7 (couples)	6.00	6.00
	1	Room (L) Rent / Tenant 1	200.00	200.00
			Total Rent:	739.00
<u>(-) Expenses</u>				
01/01/2006	1	Travel Expense for the Warden	84.90	84.90
01/01/2006	1	Knife	3.49	3.49
18/01/2006	1	Hoover	59.95	59.95
18/01/2006	1	Electricity Bill	190.96	190.96
19/01/2006	1	Napkins / Cutleries (MoE visit)	7.00	7.00
19/01/2006	1	Rice Cooker	29.99	29.99
19/01/2006	1	Meeting with Minister of Education (Refreshment)	78.40	78.40
23/01/2006	1	Gas Bill	301.30	301.30
			Total Expenses:	755.99
			Net income:	(16.99)
<u>Receivables</u>				
<u>(+) Rent /guest charge</u>				
		Total		
<u>(+) Money lent</u>				
	1	Bristol Cooking Session (lend to MSA)	90.00	90.00
		Total		90.00
<u>Payables</u>				
		Total		
			Monthly Balance	(106.99)
			Account balance from previous month	2,067.87
			Account balance at the end of this Month:	1,960.88

Income and expenditure, 9 Rosemont Avenue
Month: FEBRUARY 2006

Date	Qty	Description	Rate (£)	Amount (£)
Income (Rosemont Rent)				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	2	Night Stay / Guest 8	3.00	6.00
	1	Room (L/Shared) Rent / Tenant 3	200.00	200.00
	2	Night Stay / Guest 9	3.00	6.00
	1	Room (L) Rent / Tenant 1	100.00	100.00
Total Rent:				642.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	1	Wrench Set	8.99	8.99
	1	Painting + rollers	20.49	20.49
	1	Electricity Bill	236.90	236.90
	1	Cutleries	7.00	7.00
	1	Rosemont Furniture	773.91	773.91
Total Expenses:				1,132.19
Net income:				(490.19)
Receivables				
(+) Rent /guest charge				
	1	Room (L/Shared) Rent / Tenant 1	100.00	100.00
Total				100.00
(+) Money lent				
	1	Menchester Cooking Session (Lend to MSA)	49.27	49.27
Total				49.27
Payables				
Total				
Monthly Balance				(539.46)
Account balance from previous month				1,960.88
Account balance at the end of this Month:				1,421.42

Income and expenditure, 9 Rosemont Avenue

Month: MARCH 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	1	Room (L/Shared) Rent / Tenant 3 (balance)	200.00	200.00
	25	Night Stays/ Guest 8	3.00	75.00
				-
				-
Total Rent:				605.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	1	Food for (Rosemont workers - at weekend)	11.01	11.01
	1	4 pcs Masking Tape (for painting works)	9.48	9.48
	1	Roller + pole	10.98	10.98
	2	white paint (5L)	11.99	23.98
	1	Telephone bill (line rent)	71.58	71.58
Total Expenses:				211.93
Net income:				393.07
Receivables				
(+) Rent /quest charge				
	1	Room (L/Shared) Rent / Tenant 1	200.00	200.00
Total				200.00
(+) Money lent				
		Paid to MSA on 22nd March		
Total				-
Payables				
Total				
Monthly Balance				393.07
Account balance from previous month				1,421.42
Account balance at the end of this Month:				1,814.49

Income and expenditure, 9 Rosemont Aveneu

Month: APRIL 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	1	Room (L/Shared) Rent / Tenant 3	200.00	200.00
	4	Night Stay / Guest 10	3.00	12.00
	4	Night Stay / Guest 11	3.00	12.00
	7	Night Stay / Guest 12	3.00	21.00
	5	Night Stay / Guest 13	3.00	15.00
	30	Night Stay / Guest 8	3.00	90.00
Total Rent:				680.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	2	Bottles unblockers	2.99	5.98
	1	Unblocking the Drainage tanks (gully)	99.87	99.87
	1	Set Glasses & Mugs	7.00	7.00
Total Expenses:				197.75
Net income:				482.25
Receivables				
(+) Rent /guest charge				
Total				-
(+) Money lent				
	1	EGM Cost (Lend to MSA)	937.84	937.84
Total				937.84
Payables				
Total				
Monthly Balance				(455.59)
Account balance from previous month				1,814.49
Account balance at the end of this Month:				3,327.43

NB: MSA reimbursed to Rosemont 1000.00
 Account balance transfer from MHC 968.53

Income and expenditure, 9 Rosemont Aveneu

Month: MAY 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	1	Room (L/Shared) / Tenant 3	200.00	200.00
	5	Night Stays / Guest 14 (with family)	9.00	45.00
	30	Night Stays / Guest 8	3.00	90.00
Total Rent:				665.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	1	W. Machine Repair	57.58	57.58
	1	Grass & Hedge Shear	37.99	37.99
	1	Garden Tidy Set	7.99	7.99
	1	reimbursed:Boiler Replacement advance payment	421.00	421.00
Total Expenses:				609.46
Net income:				55.54
Receivables				
(+) Rent /quest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				55.54
Account balance from previous month				3,327.43
Accout balance at the end of this Month:				3,382.97

Income and expenditure, 9 Rosemont Avenue

Month: JUNE 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	3	Night Stays / Guest 15	3.00	9.00
	3	Night Stays / Guest 16	3.00	9.00
	1	Room (L/shared) Rent / Tenant 3	200.00	200.00
				-
Total Rent:				548.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	1	Bottle Unblocker	3.48	3.48
	3	Bulbs	0.59	1.77
	1	Dish Drainer Tray	14.99	14.99
	3	Days Parking Exp. For Boiler replacer	6.00	18.00
	1	Garden Trees	24.74	24.74
	1	Electricity Bill	330.42	330.42
	1	Hoover bag	5.99	5.99
	1	Paid to Isse (Requested by Razeem)	20.00	20.00
	1	Gas Bill	405.60	405.60
Total Expenses:				909.89
Net income:				(361.89)
Receivables				
(+) Rent /guest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				(361.89)
Account balance from previous month				3,382.97
Account balance at the end of this Month:				3,021.08

Income and expenditure, 9 Rosemont Avenue

Month: JULY 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	1	Room (L/Shared) / Tenant 3	200.00	200.00
	5	Night Stays / Guest 17(couples)	6.00	30.00
	30	Night Stays / Guest 8	3.00	90.00
				-
Total Rent:				650.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	1	Gas Bill	120.43	120.43
	1	Blender (Kenwood)	19.99	19.99
	2	Bottle unblocker	3.49	6.98
	1	Bottle unblocker	3.99	3.99
	1	Bottle polyfiller	3.69	3.69
	1	Leakfix Silicone	6.49	6.49
Total Expenses:				246.47
Net income:				403.53
Receivables				
(+) Rent /quest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				403.53
Account balance from previous month				3,021.08
Account balance at the end of this Month:				3,424.61

Income and expenditure, 9 Rosemont Avenue
Month: AUGUST 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (M) Rent / Tenant 2	330.00	330.00
	1	Room (L/Shared) / Tenant 3	-	-
	52	Nights Stay / Guest 18	3.00	156.00
	88	Nights Stay / Guest 19	3.00	264.00
				-
				-
Total Rent:				750.00
(-) Expenses				
	1	Travel Expense for the Warden	84.90	84.90
	1	02 Toilet Rugs	22.50	22.50
		<u>Changing Toilet Floor (approved by MSA)</u>		-
	1	- Plywood (including cutting charge)	17.30	17.30
	1	- Sealant Gun	2.94	2.94
	1	- Cutter (with 6 extra blades)	4.49	4.49
	1	- Vinyl Tiles (£7.99 each)	23.97	23.97
	1	- PVA Solution (for priming the surface)	5.99	5.99
	1	- Roller	2.99	2.99
	1	- Pack of Nails	1.79	1.79
		<u>Replacing window curtain with Ven Blind</u>		-
	1	- Masking Tape	2.39	2.39
	1	- Ven Blind 1.2m	25.99	25.99
	1	Toilet Brush	7.49	7.49
	1	Internet Charge	27.99	27.99
	1	Telephone bill	10	10.00
	1	Water Bill	309.7	309.70
Total Expenses:				550.43
Net income:				199.57
Receivables				
(+) Rent /guest charge				
	1	Shared Room (L) Rent / Tenant 3	200.00	200.00
		Total		200.00
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				199.57
Account balance from previous month				3,424.61
Account balance at the end of this Month:				7,834.18

NB: MoE assistance: Boiler replacement

4210

Income and expenditure, 9 Rosemont Avenue

Month: SEPTEMBER 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
	1	Room (L/Shared) / Tenant 3	-	-
				-
				-
				-
				-
Total Rent:				-
(-) Expenses				
	1	Wireless Router	39.99	39.99
	2	Removing Waste (by a vehicle)	15.00	30.00
	1	Shower curtain	9.99	9.99
		<u>New Lawn</u>		-
	1	- Garden tools	4.07	4.07
	1	- pack Grass seeds	17.09	17.09
	1	- pack Miracle Grow	4.49	4.49
	1	- Spray Gun	7.19	7.19
	1	Drinking Glasses (4 pcs)	2.99	2.99
	5	Mugs	1.49	7.45
	1	Telephone bill	10.00	10.00
	1	Internet charge	28.99	28.99
Total Expenses:				162.25
Net income:				(162.25)
Receivables				
(+) Rent /guest charge				
	1	Shared Room (L) Rent / Tenant 3	200.00	200.00
		Total		200.00
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				(162.25)
Account balance from previous month				7,834.18
Account balance at the end of this Month:				3,862.93

Money reimbursed to MHC for paying boiler replacement bill

3809

Income and expenditure, 9 Rosemont

Month: October 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 1		-
	1	Room (L/Shared) Rent / Tenant 3	-	-
3	1	Room(L) Rent / Tenant 5(1/2) month	150.00	150.00
4	1	Guests (details not provided)	289.00	217.00
	1	Guest 2	40.00	40.00
				-
Total Rent:				657.00
(-) Expenses				
1	1	Electric Bill	202.83	202.83
2	1	Cleaning Mop	6.99	6.99
3	1	Travel Card for Warden	84.90	84.90
4	1	Front Door Key	6.50	6.50
Total Expenses:				301.22
Net income:				355.78
Receivables				
(+) Rent /quest charge				
		Guest 2	23.00	23.00
Total				23.00
(+) Money lent				
	1	Money Lend for MSA for Freshers Day	167.91	167.91
Total				167.91
Payables				
Total				
Monthly Balance				187.87
Account balance from previous month				3,862.93
Account balance at the end of this Month:				4,050.80

Income and expenditure, 9 Rosemont

Month: November 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 2		-
3	1	Room(L) Rent / Tenant 5	300.00	300.00
4	1	Guests (details not provided)	56.00	56.00
5	1	Guests 20/21/22 (summer stay)	100.00	100.00
6	1	Guest 8		-
			Total Rent:	706.00
(-) Expenses				
1	1	Bed (single) + Delivery charge	134.94	134.94
2	1	Water Filter	56.24	56.24
3	4	Smoke Alarm	4.80	19.18
4	1	Weed Killer	5.99	5.99
5	1	5 pc non stick cooking pans	29.99	29.99
6	1	Commission taken by bank for the cheque	8.00	8.00
7	1	Osram CLSC Baynet electric bulb	2.99	2.99
8	1	Lamp holder/super glove/tester/Energy saver	9.76	9.76
	1	Home Insurance bill	1,045.80	1,045.80
10	1	Water Bill (2006 bill)	309.70	309.70
11	1	Repaire toilet tank and change of a valve	86.95	86.95
12	1	Travel Card for Warden	84.90	84.90
			Total Expenses:	1,794.44
			Net income:	(1,088.44)
Receivables				
(+) Rent /quest charge				
		Room (M)/ Tenant 2	330.00	330.00
		Guest 2	78.00	78.00
		Guest 8	225.00	225.00
			Total	633.00
(+) Money lent				
	1	Money lend for MSA meeting (18/11/2006)	45.54	45.54
			Total	45.54
Payables				
			Total	
			Monthly Balance	(1,133.98)
			Account balance from previous month	4,050.80
			Accout balance at the end of this Month:	2,916.82

Income and expenditure, 9 Rosemont

Month: December 2006

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 2		-
3	1	Room(L) Rent / Tenant 5	200.00	200.00
4	1	Guests (details not provided)	112.00	112.00
6	1	Guest 8		-
7	1	Guest 2		-
Total Rent:				562.00
(-) Expenses				
1	1	Gas Bill	135.95	135.95
2	1	Home Choice Bill	32.99	32.99
3	1	Smoke Alarm Batteries (2 Batteries)	6.99	6.99
4	1	Repaire the Leak in Kitchen	120.00	120.00
		- Repairing Crack on the roof +		-
		- Cleaning of Blocked pipes		-
	1	Lend to pay BT bill for ABBA	408.91	408.91
	1	Repair of Toilet Tank inlet pipe leak	76.38	76.38
11	1	Travel Card for Warden	84.90	84.90
Total Expenses:				866.12
Net income:				(304.12)
Receivables				
(+) Rent /guest charge				
		Room(M)/ Tenant 2	330	330.00
		Guest 2	75	75.00
		Lend to pay BT bill for Tenant 3	408.91	408.91
		Guest 8	45.00	45.00
Total				858.91
(+) Money lent				
	1	AGM Cost (Lend to MSA)	380.15	380.15
Total				380.15
Payables				
Total				
Monthly Balance				(684.27)
Account balance from previous month				2,916.82
Accout balance at the end of this Month:				2,903.26

NB: MSA reimbursed to Rosemont

670.71