

Rose Garden Apartments

For the month of October 2018

Current Month - Maintenance Charges Details					
Type	Maintenance	Renovation	Other Charges	Total	Remarks
Occupied Flats	5,000			5,000	
Closed Flats (50%)	2,500			2,500	

Last Month Collection				
Type	Flats	Amount	Total Amount	Remarks
Occupied	29	5,000	145,000	
Closed	1	2,500	2,500	
			-	
			-	
Total Collection	30		147,500	
<i>Add - Last Month Balance</i>			<i>172,541</i>	

Available Funds for Current Month Expenses **320,041**

Last Month Expenses					
Salaries	Monthly	Advance+	Advance-	Total	Remarks
Supervisor	16,000			16,000	
Day Watchman Mairaj	14,500			14,500	
Night Watchman	14,500		-	14,500	
Younus - Sweeper	12,000			12,000	
Mirza - Lift man	3,000		-	3,000	
Maali	1,500			1,500	
Building Maintenance System - SMS	1,500			1,500	
Total Salaries		-		63,000	

Bills & Fixed Expenses	Amount	Units	Comments	
Electricity - Building	10,271	648	15.9	
Electricity - Lift	29,671	1465	20.3	
Gas	930			-
Mobile Phone - 0300 0320289	500			
Surf/Phenyle/Acid/Mop/Besom	2,600			-

Total Bills & Fixed Expenses **43,972**

Other Expenses	Amount	Remarks
2 Trash Balty	1,100	
Paint for plant boundry and labour	2,500	
Plants boundary	3,000	
Entarance sheet Red Fiber with labour	10,200	
Intercome wire for lift and set	6,700	
4 Led Bulb	1,280	
Boring pipe cleaning	1,500	
No Plates for car parking	5,100	
Camera repair	500	
6 Sensor Bulb	3,000	
Generator Battery change and service	3,500	
Misc electric work materail and labour	2,000	
3 water motor repair	9,500	
New water boring machine purchase	7,000	
Plumber labour for 4 motor fitting	2,000	

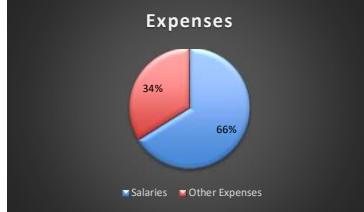
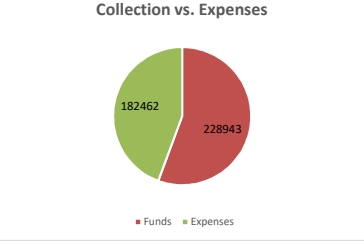
Total Other Expenses **58,880**

Total Expenses **165,852**

Closing Balance of Current Month **154,189**

Dues	
105 - Haji Younus	2,500
503 - GhanshamDas	11,200

Total Monthly Dues **13,700**



Flat Owners can request in writing for any details mentioned in above statement until 2:15 PM, 1st October, 2018.
 MC will not be answerable for any details after 1st October, 2018.
 Kindly pay your dues by 5th of each month. Grace period of 5 days will be given with daily SMS/email reminder. If not paid till 11th then names & dues will be sent to all on SMS/Email.
 Closed flats or in-case of partial maintenance parking will be available on rent on discretion of MC.
 Chowkidar will visit your place for recovery if not paid by 10th.