

**City Quay Management (2001) Company Ltd**  
**Budget for the year to 31st March 2019**

Gardens	11,000
Cleaning	27,000
Carpet cleaning	3,000
Windows	4,000
Electricity	45,000
General repairs	138,000
Lake maintenance	30,000
Lifts	10,000
Gates	20,000
Fire alarm	10,000
Insurance	70,000
Professional fees	2,000
Management fees	<u>27,000</u>
	397,000
Exterior & interior painting, carpets & windows	5,000
Health and Safety improvements	100,000
Other major works	<u>20,000</u>
	125,000
Sinking (future major works) fund	20,000
	<u><u>542,000</u></u>