Date :- 14/05/2026

Time :- 14:07

Dudley House (W.B.Management)

Detailed Profit and Loss Account - Excluding Stock Movement

Month No 12 **Date 31/03/2026**

Account	Income/Sales - Description	Month Actual	YTD Actual
1010	Service Charges	12,800	12,800
1050	Contribution to Maint Reserve	4,000	4,000
	Total Income/Sales	**16,800**	**16,800**

Account	Over Head Costs - Description	Month Actual	YTD Actual
4005	Insurance - Buildings	2,383	2,383
4008	Insurance - Directors	100	100
4010	Company Secretary Fees	250	250
4018	Grounds & Outside Areas	60	60
4020	Accountancy Fees	328	328
4025	Wall Repair & paint & Cill	1,980	1,980
4030	Managing Agents Fees	1,489	1,489
4031	Electrical Testing	450	450
4033	Annual Flat Roof Inspection	100	100
4035	Printing, Postage & Stationery	-19	-19
4036	Book-keeping Fees	600	600
4040	Bank Charges	113	113
4061	EmergencyLighting Installation	1,385	1,385
4600	Transfer to Maint Reserve	3,824	3,824
4604	Trs to/from Front Door reserve	2,000	2,000
	Total Over Head Costs	**15,042**	**15,042**
	Operating Profit	**1,758**	**1,758**
	% Operating Profit	10.46 %	10.46 %