

## Lawrencedale Court Management Company Limited

### Balancing Statement

	Actual 29/09/2021	Actual 29/09/2022	Actual 29/09/2023	Actual 29/09/2024	Actual 29/09/2025	To date 11/10/2025 29/09/2026	Budget 30/09/2026	Estimate 30/09/2027	Estimate 30/09/2028	Estimate 30/09/2029	Estimate 30/09/2030
Service Charges owed by tenants	0.00	750.00	15.00	568.36	0.00	21,580.00	500.00	500.00	500.00	500.00	500.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	741.18	887.77	875.03	954.82	970.52	1.00	900.00	900.00	900.00	900.00	900.00
<b>Total Debtors</b>	<b>741.18</b>	<b>1,637.77</b>	<b>890.03</b>	<b>1,523.18</b>	<b>970.52</b>	<b>21,581.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
Cash	33,129.87	42,960.05	42,875.30	48,744.35	49,261.26	47,505.00	43,751.15	45,379.15	45,474.65	46,734.65	47,820.65
<b>Current Assets</b>	<b>33,871.05</b>	<b>44,597.82</b>	<b>43,765.33</b>	<b>50,267.53</b>	<b>50,231.78</b>	<b>69,086.00</b>	<b>45,151.15</b>	<b>46,779.15</b>	<b>46,874.65</b>	<b>48,134.65</b>	<b>49,220.65</b>
Trade Creditors/accruals	3,192.12	2,363.00	1,721.99	2,709.61	3,871.64	2,662.07	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00
S Charges received in advance	5,850.00	6,460.00	515.00	0.00	320.00	0.00					
<b>Current Liabilities</b>	<b>9,042.12</b>	<b>8,823.00</b>	<b>2,236.99</b>	<b>2,709.61</b>	<b>4,191.64</b>	<b>2,662.07</b>	<b>2,300.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Net Assets</b>	<b>24,828.93</b>	<b>35,774.82</b>	<b>41,528.34</b>	<b>47,557.92</b>	<b>46,040.15</b>	<b>66,423.93</b>	<b>42,851.15</b>	<b>44,379.15</b>	<b>44,474.65</b>	<b>45,734.65</b>	<b>46,820.65</b>
<b>Members' Funds</b>											
Share Capital	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Profit & Loss Reserve	24,812.93	35,758.82	41,512.34	47,541.92	46,024.15	66,407.93	42,835.15	44,363.15	44,458.65	45,718.65	46,804.65
<b>Leaseholders' Funds</b>	<b>24,828.93</b>	<b>35,774.82</b>	<b>41,528.34</b>	<b>47,557.92</b>	<b>46,040.15</b>	<b>66,423.93</b>	<b>42,851.15</b>	<b>44,379.15</b>	<b>44,474.65</b>	<b>45,734.65</b>	<b>46,820.65</b>