

**WINDMILL ESTATE MAINTENANCE COMPANY LTD**  
**AGM 9 OCTOBER 2023**

	Actual 30/06/2017	Actual 30/06/2018	Actual 30/06/2019	Actual 30/06/2020	Actual 30/06/2021	Actual 30/06/2022	Actual 30/06/2023	Forecast 30/06/2024
Maintenance Fees	23,580	23,705	23,613	25,407	29,306	29,072	29,487	30,600
Admin	5,831	6,389	6,052	6,621	6,902	8,575	10,720	10,860
Groundskeeping	11,519	13,843	24,478	19,016	16,970	12,300	13,819	14,160
Excess/(deficit)	6,230	3,473	-6,917	-230	5,434	8,197	4,948	5,580
Funds b/fwd movement	5,782	12,012	15,485	8,568	8,338	13,772	21,969	26,917
c/fwd	12,012	15,485	8,568	8,338	13,772	21,969	26,917	32,497

