

**WINDMILL ESTATE MAINTENANCE COMPANY LTD**  
**AGM 2024**

	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	Actual 30/06/2024	Forecast 30/06/2025
Maintenance Fees	23,580	23,705	23,613	25,407	29,306	29,072	29,487	30,435	34,200
Admin	5,831	6,389	6,052	6,621	6,902	8,575	10,720	13,364	20,200
Groundskeeping	11,519	13,843	24,478	19,016	16,970	12,300	13,819	15,643	22,660
Excess/(deficit)	6,230	3,473	-6,917	-230	5,434	8,197	4,948	1,428	-8,660
Funds b/fwd movement	5,782	12,012	15,485	8,568	8,338	13,772	21,969	26,917	28,345
c/fwd	12,012	15,485	8,568	8,338	13,772	21,969	26,917	28,345	19,685

