

Balmossie 2020/2021	apr-jun20	jul-sep20	oct-dec20	jan-mar21	Year total
Description	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)
Rates-General	0	11,680	0		11,680
Rents	0	0	0		0
Electricity	328	478	438	790	2,035
Gas	163	173	280	515	1,130
Heating Oil	0	0	0		0
Water Charges	0	0	0	1,264	1,264
Waste Disposal	103	103	103	103	412
Cleaning-Contract	861	861	861	861	3,443
Window Cleaning	0	0	0	0	0
Security	0	0	0		0
Soft FM Contract	305	305	305	305	1,222
Caretaking	0	0	0	0	0
PPM	0	0	0	1,997	1,997
Total Recharge	1,761	13,600	1,987	5,835	23,183

Balmossie 2021/2022	apr-jun21	jul-sep21	oct-dec21	jan-mar22	Year total
Description	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)
Rates-General		11,685		0	11,685
Rents					0
Electricity	91	342	239	795	1,466
Gas	220	160	285	407	1,072
Heating Oil					0
Water Charges		491		393	884
Waste Disposal	86	86	86	86	345
Cleaning-Contract	881	881	881	881	3,525
Window Cleaning					0
Security					0
Soft FM Contract	309	309	309	309	1,235
Caretaking					0
PPM			2,136		2,136
Total Recharge	1,587	13,955	3,936	2,871	22,349

Balmossie 2022/2023	apr-jun22	jul-sep22	oct-dec22	jan-mar23	Year total
Description	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)
Rates-General	11,871				11,871
Rents					0
Electricity	132	487	323	958	1,900
Gas	321	335	707	820	2,182
Heating Oil					0
Water Charges	195	307	311	413	1,227
Waste Disposal	94	94	94	94	375
Cleaning-Contract	909	909	922	929	3,668
Window Cleaning					0
Security					0
Soft FM Contract	240	240	228	222	930
Caretaking					0
Grounds Maintenance	124	124	124	124	498
PPM				3,381	3,381
Total Recharge	13,886	2,496	2,710	6,940	26,032

Balmossie 2023/2024	apr-jun23	jul-sep23	oct-dec23	jan-mar24	Year total
Description	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)
Rates-General	10,940				10,940
Rents					0
Electricity	449	604	858	1,312	3,222
Gas	246	241	362	1,095	1,944
Heating Oil					0
Water Charges	190	495	388	327	1,401
Waste Disposal	101	101	101	101	406
Cleaning-Contract	994	994	994	994	3,976
Window Cleaning					0
Security					0
Soft FM Contract	358	357	365	367	1,447
Caretaking					0
Grounds Maintenance	150	150	150	150	599
PPM				4,028	4,028
Total Recharge	13,428	2,943	3,218	8,375	27,964

Balmossie 2024/2025	apr-jun24	jul-sep24	oct-dec24	jan-mar25	Year total
Description	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)	SAS (27.59%)
Rates-General	11,668				11,668
Rents					0
Electricity	545	842	1,533	1,170	4,090
Gas	404	119	902	954	2,378
Heating Oil					0
Water Charges	404	318	223	481	1,427
Waste Disposal	105	105	105	105	420
Cleaning-Contract	1,075	1,075	1,075	1,075	4,298
Window Cleaning					0
Security					0
Soft FM Contract	353	353	353	353	1,412
Caretaking					0
Grounds Maintenance	143	143	143	143	572
PPM			3,864		3,864
Total Recharge	14,697	2,955	8,198	4,281	30,130