Green Ridge Residence

Monthly financial statement

01 – 30 September 2026

Issued 20 Nov 2026 | Sherlock Holmes, Property Admin

OPENING BALANCE	INCOME	EXPENSES	CLOSING BALANCE
৳282,000	**৳60,000**	**৳38,400**	**৳303,600**
01 Sep 2026	During September	During September	30 Sep 2026

NET CHANGE IN SEPTEMBER **৳21,600** — Opening + income − expenses = closing

Expenses by category

Salaries	**৳22,000**
Security Guard	৳16,000
Cleaner	৳6,000
Utilities	**৳13,400**
Electricity	৳9,460
Water	৳3,940
Repair & Maintenance	**৳3,000**
Lift Servicing	৳3,000
TOTAL EXPENSES	**৳38,400**

Income

Service Charge	৳60,000
Total income	**৳60,000**

Where expenses went

Salaries	57.3%
Utilities	34.9%
Repair & Maintenance	7.8%

Monthly surplus **৳21,600**

Account balances

Amounts in BDT

ACCOUNT	TYPE	OPENING	CHANGE	CLOSING
Cash	Cash	৳2,000	৳1,600	**৳3,600**
City Bank	Bank	৳280,000	৳20,000	**৳300,000**
All accounts		**৳282,000**	**৳21,600**	**৳303,600**

Service charge collection

September 2026 | 12 of 12 flats paid in full

100% collected

Expected	Collected	Outstanding
৳60,000	**৳60,000**	**৳0**

All-month dues as of 20 Nov 2026: **৳25,000 outstanding — see page 2**

Prepared by	Checked by	Approved by
Treasurer	General Secretary	President

Basis: completed transactions only; entries awaiting approval or rejected are excluded.
Transfers between the building's own accounts are not income or expenses.

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Monthly financial statement — September 2026 · who owes

Dues outstanding, all months — as of 20 Nov 2026

FLAT	OWNER	MONTHS	AMOUNT DUE
A1	—	2 months	৳10,000
B1	—	November 2026	৳5,000
C1	—	November 2026	৳5,000
A2	—	November 2026	৳5,000
Total outstanding			**৳25,000**