

Rathdown Grove Management Company CLG Accounts 31st May 2025

<u>Profit and loss account as at 31/05/25</u>	31/05/2025	31/05/2024
SALES		
Sales 7 houses	4375	0
EXPENSES		
Electricity	1127.90	932.82
Gardener	4230.91	3234.74
Insurance	2604.86	2914.10
Bank charges	25.55	29.08
Solicitor	0.00	1165.60
Roofer	0.00	1112.30
Loss assesor	0.00	1214.87
	7989.22	10603.51
TOTAL EXPENSES	€ 7,989.22	€ 10,603.51
PROFIT	-€ 3,614.22	-€ 10,603.51
 <u>Balance sheet as at 31/05/25</u>		
	31/05/2025	31/05/2024
ASSETS		
Bank balance	1374.51	5857.05
Insurance prepayment	868.29	0
TOTAL ASSETS	€ 2,242.80	€ 5,857.05
CREDITORS		
Electricity	22.27	45.23
TOTAL CREDITORS	€ 22.27	€ 45.23
TOTAL NET ASSETS	€ 2,220.53	€ 5,811.82
Represented by:		
Profit and loss account last year	€ 3,048.85	€ 13,652.36
Gain	0	0
Profit this year	-€ 3,614.22	-€ 10,603.51
PROFIT AND LOSS ACCOUNT AT END THIS YEAR	-€ 565.37	€ 3,048.85