

Mitre House Management Limited
SERVICE CHARGE DEMANDS DETAIL REPORT
Mitre House SW3
Year Ended 31/12/2013

LESSEE	GROUND RENT	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER		
	Full Year	25/12/12-25/3/13			25/3/13-25/6/13			25/6/13-25/9/13			25/9/13-25/12/13		
	Due To Management	Demands in full	Service Charge	Reserves	Demands in full	Service Charge	Reserves	Demands in full	Service Charge	Reserves	Demands in full	Service Charge	Reserves
Flat 1 (2 x 50)	100.00	750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
Flat 2 (4 x 25)	100.00	750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
Flat 3		750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
Flat 4 (4 x 50)	200.00	544.00	364.00	180.00	475.00	255.00	220.00	85.84	85.84	-389.16	475.00	255.00	220.00
Flat 5 (2 x 50)	100.00	750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
Flat 6 (4 x 25)	100.00	958.50	639.00	319.50	832.00	448.00	384.00	148.72	148.72	-683.28	832.00	448.00	384.00
Flat 7 (4 x 50)	200.00	750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
Flat 8		750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
Flat 9		750.00	500.00	250.00	650.00	350.00	300.00	113.78	113.78	-536.22	650.00	350.00	300.00
TOTALS	800.00	6,752.50	4,503.00	2,249.50	5,857.00	3,153.00	2,704.00	1,031.02	1,031.02	-4,825.98	5,857.00	3,153.00	2,704.00

GROUND RENT	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER			
Full Year	25/12/12-25/3/13			25/3/13-25/6/13			25/6/13-25/9/13			25/9/13-25/12/13			
	Due To Management	Demands in full	Service Charge	Reserves	Demands in full	Service Charge	Reserves	Demands in full	Service Charge	Reserves	Demands in full	Service Charge	Reserves

*per lessee
annual cost*

TOTAL DEMANDS_all	23,135.00	2,570.56	Normal
	19,497.52	2,166.39	After Refunds
TOTAL SERVICE CHARGE_all	13,962.00	1,551.33	Normal
	11,840.02	1,315.56	After Refunds
TOTAL RESERVES_all	10,361.00	1,151.22	Normal
	2,831.52	314.61	After Refunds
TOTAL Ground Rent	800.00		