

**Mitre House Management Limited**  
**SERVICE CHARGE DEMANDS DETAIL REPORT**  
**Mitre House SW3**  
**Year Ended 31/12/2014**

LESSEE	GROUND RENT	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER		
	Full Year	25/12/13-25/3/14			25/3/14-25/6/14			25/6/14-25/9/14			25/9/14-25/12/14		
	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		650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
Flat 2 (4 x 25)	100.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
Flat 3		650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
Flat 4 (4 x 50)	200.00	475.00	255.00	220.00	475.00	255.00	220.00	475.00	255.00	220.00	475.00	255.00	220.00
Flat 5		650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
Flat 6 (4 x 25)	100.00	832.00	448.00	384.00	832.00	448.00	384.00	832.00	448.00	384.00	832.00	448.00	384.00
Flat 7 (4 x 50)	200.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
Flat 8		650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
Flat 9		650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00	650.00	350.00	300.00
<b>TOTALS</b>	<b>600.00</b>	<b>5,857.00</b>	<b>3,153.00</b>	<b>2,704.00</b>	<b>5,857.00</b>	<b>3,153.00</b>	<b>2,704.00</b>	<b>5,857.00</b>	<b>3,153.00</b>	<b>2,704.00</b>	<b>5,857.00</b>	<b>3,153.00</b>	<b>2,704.00</b>

	GROUND RENT	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER		
	Full Year	25/12/13-25/3/14			25/3/14-25/6/14			25/6/14-25/9/14			25/9/14-25/12/14		
	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

as per accounts                      per lessee  
annual cost

TOTAL DEMANDS_all	23,400.00	2,600.00
TOTAL SERVICE CHARGE_all	12,600.00	1,400.00
TOTAL RESERVES_all	10,800.00	1,200.00
TOTAL Ground Rent	600.00	