

Mitre House Management Limited
SERVICE CHARGE DEMANDS DETAIL REPORT
Mitre House SW3
Year Ended 31/12/2012

LESSEE	GROUND RENT	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER		
	Full Year	25/12/11-25/3/12			25/3/12-25/6/12			25/6/12-25/9/12			25/9/12-25/12/12		
	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 (3 x 25 & 1 x 50)	125.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Flat 2 (4 x 25)	100.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Flat 3		625.00	500.00	125.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Flat 4 (3 x 25 & 1 x 50)	125.00	544.00	362.66	181.34	544.00	362.66	181.34	544.00	362.66	181.34	544.00	362.66	181.34
Flat 5 (3 x 25 & 1 x 50)	125.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Flat 6 (3 x 25)	75.00	0.00	0.00	0.00	956.00	636.84	319.60	830.50	555.68	274.82	958.50	639.00	319.50
Flat 7 (3 x 25 & 1 x 50)	125.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Flat 8		750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Flat 9		750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00	750.00	500.00	250.00
Arrears from 2011 (4 x 25)													
TOTALS	675.00	5,669.00	3,862.66	1,806.34	6,750.00	4,499.50	2,250.94	6,624.50	4,418.34	2,206.16	6,752.50	4,501.66	2,250.84

	GROUND RENT	FIRST QUARTER			SECOND QUARTER			THIRD QUARTER			FOURTH QUARTER		
	Full Year	25/12/11-25/3/12			25/3/12-25/6/12			25/6/12-25/9/12			25/9/12-25/12/12		
	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 published accounts	per lessee annual cost
TOTAL DEMANDS_all	25,796.00	2,866.22
TOTAL SERVICE CHARGE_all	17,282.16	1,920.24
TOTAL RESERVES_all	8,514.28	946.03
TOTAL Ground Rent	675.00	