

Mitre House Management Limited
SERVICE CHARGE DEMANDS DETAIL REPORT
Mitre House SW3
Year Ended 31/12/2016

| LESSEE | GROUND RENT Full Year | FIRST QUARTER 25/12/15-25/3/16 | | | SECOND QUARTER 25/3/16-25/6/16 | | | THIRD QUARTER 25/6/16-25/9/16 | | | REFUND CR 2015 | FOURTH QUARTER 25/9/16-25/12/16 | | | |
|-----------------|--------------------------|-----------------------------------|-----------------|-----------------|-----------------------------------|-----------------|-----------------|----------------------------------|----------------------------|-----------------|-------------------|------------------------------------|-----------------|-----------------|-----------------|
| | | Due To Management | Demands in full | Service Charge | Reserves | Demands in full | Service Charge | Reserves | SURPLUS Demands in full | Service Charge | | Reserves | Demands in full | Service Charge | Reserves |
| Flat 1 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| Flat 2 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| Flat 3 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| Flat 4 (4 x 50) | 200.00 | | 656.00 | 364.50 | 291.50 | 656.00 | 364.50 | 291.50 | 593.97 | 364.50 | 229.47 | -62.03 | 656.00 | 364.50 | 291.50 |
| Flat 5 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| Flat 6 | | | 1,150.00 | 639.00 | 511.00 | 1,150.00 | 639.00 | 511.00 | 1,040.93 | 639.00 | 401.93 | -109.07 | 1,150.00 | 639.00 | 511.00 |
| Flat 7 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| Flat 8 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| Flat 9 | | | 900.00 | 500.00 | 400.00 | 900.00 | 500.00 | 400.00 | 814.45 | 500.00 | 314.45 | -85.55 | 900.00 | 500.00 | 400.00 |
| TOTALS | 200.00 | | 8,106.00 | 4,503.50 | 3,602.50 | 8,106.00 | 4,503.50 | 3,602.50 | 7,336.05 | 4,503.50 | 2,832.55 | -769.95 | 8,106.00 | 4,503.50 | 3,602.50 |

| | GROUND RENT Full Year | FIRST QUARTER 25/12/15-25/3/16 | | | SECOND QUARTER 25/3/16-25/6/16 | | | THIRD QUARTER 25/6/16-25/9/16 | | | FOURTH QUARTER 25/9/16-25/12/16 | | |
|--|--------------------------|-----------------------------------|-----------------|----------------|-----------------------------------|-----------------|----------------|----------------------------------|-----------------|----------------|------------------------------------|-----------------|----------------|
| | | 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 |

*per lessee
annual cost*

| | | |
|--------------------------|-----------|----------|
| TOTAL DEMANDS_all | 31,654.05 | 3,517.12 |
| TOTAL SERVICE CHARGE_all | 18,014.00 | 2,001.56 |
| TOTAL RESERVES_all | 13,640.05 | 1,515.56 |
| TOTAL Ground Rent | 200.00 | |