

EAST HILL - 2009 BUDGET

Full description copy.

PROPMAN

**NEXT PERIOD BUDGET CALCULATION
ESTIMATED S/C BUDGET BY TENANT**

Client: N05 Navarre Ltd
 Estate: 000000000002 East Hill Estate Non VAT Elected
 Source S/C Period: 003 01/01/2008 - 31/12/2008
 Target S/C Period: 004 01/01/2009 - 31/12/2009
 Property: 000815 Bartholomew Close Non VAT Elected
 Unit/Lease: 0001/0001 TYPE 'A' S/C VAT Type: E

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 06	Item 2 - Type A					
0067	N05-Lawn Maint Barts & Nantes	6,675.00		6,675.00	0.561800%	37.50
	Sub-Total for Schedule	6,675.00				37.50
E 09	Items 1,9 & 10 - all units					
0036	Accountancy/Auditor's Fees	6,000.00		6,000.00	0.224700%	13.48
0061	N05-Estate Costs	10,875.00		10,875.00	0.224700%	24.44
066	N05-Estate Garden Maintenance	20,025.00		20,025.00	0.224700%	45.00
	Sub-Total for Schedule	36,900.00				82.92
E 10	Item 6 -Type A,C2,& H					
0007	Utilities	10,000.00		10,000.00	0.395300%	39.53
0063	N05-Odd Job Man	1,125.00		1,125.00	0.395300%	4.45
0070	N05-Block Repairs & Maintenance	37,300.00		37,300.00	0.395300%	147.45
	Sub-Total for Schedule	48,425.00				191.43
E 11	Item 3 - Cleaning & Paladin					
0006	Cleaning	39,000.00		39,000.00	0.427400%	166.69
	Sub-Total for Schedule	39,000.00				166.69
E 12	Item 11 - Management Fee					
0004	Management Fees	30,935.00		30,935.00	0.246900%	76.38
	Sub-Total for Schedule	30,935.00				76.38
E 13	Item 6 -Type A, C1, C2, & H					
0083	Reserve Fund External Works	2,500.00		2,500.00	0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
	TOTAL	0.00				563.40

Estimated Service Charge Per Annum 564.00

PROPMAN

**NEXT PERIOD BUDGET CALCULATION
ESTIMATED S/C BUDGET BY TENANT**

Client: N05 Navarre Ltd
 Estate: 00000000002 East Hill Estate Non VAT Elected
 Source S/C Period: 003 01/01/2008 - 31/12/2008
 Target S/C Period: 004 01/01/2009 - 31/12/2009
 Property: 000815 Bartholomew Close Non VAT Elected
 Unit/Lease: 0084/0080 TYPE 'B/D/E/F/G' S/C VAT Type: E

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 06	Item 2 - Type A					
E 09	Items 1,9 & 10 - all units					
0036	Accountancy/Auditor's Fees	6,000.00		6,000.00	0.224700%	13.48
0061	N05-Estate Costs	10,875.00		10,875.00	0.224700%	24.44
0066	N05-Estate Garden Maintenance	20,025.00		20,025.00	0.224700%	45.00
	Sub-Total for Schedule	36,900.00				82.92
E 10	Item 6 -Type A,C2,& H					
E 11	Item 3 - Cleaning & Paladin					
E 12	Item 11 - Management Fee					
0004	Management Fees	30,935.00		30,935.00	0.182300%	56.39
	Sub-Total for Schedule	30,935.00				56.39
E 13	Item 6 -Type A, C1, C2, & H					
	TOTAL	0.00				139.31

Estimated Service Charge Per Annum 140.00

PROPMAN

**NEXT PERIOD BUDGET CALCULATION
ESTIMATED S/C BUDGET BY TENANT**

Client: N05 Navarre Ltd
 Estate: 000000000002 East Hill Estate Non VAT Elected
 Source S/C Period: 003 01/01/2008 - 31/12/2008
 Target S/C Period: 004 01/01/2009 - 31/12/2009
 Property: 000788 East Hill Non VAT Elected
 Unit/Lease: 0001/0001 TYPE'H' S/C VAT Type: E

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 06	Item 2 - Type A					
E 09	Items 1,9 & 10 - all units					
0036	Accountancy/Auditor's Fees	6,000.00		6,000.00	0.224700%	13.48
0061	N05-Estate Costs	10,875.00		10,875.00	0.224700%	24.44
0066	N05-Estate Garden Maintenance	20,025.00		20,025.00	0.224700%	45.00
	Sub-Total for Schedule	36,900.00				82.92
E 10	Item 6 -Type A,C2,& H					
0007	Utilities	10,000.00		10,000.00	0.395300%	39.53
0063	N05-Odd Job Man	1,125.00		1,125.00	0.395300%	4.45
0070	N05-Block Repairs &Maintenance	37,300.00		37,300.00	0.395300%	147.45
	Sub-Total for Schedule	48,425.00				191.43
E 11	Item 3 - Cleaning & Paladin					
0006	Cleaning	39,000.00		39,000.00	0.320100%	124.84
	Sub-Total for Schedule	39,000.00				124.84
E 12	Item 11 - Management Fee					
0004	Management Fees	30,935.00		30,935.00	0.246900%	76.38
	Sub-Total for Schedule	30,935.00				76.38
E 13	Item 6 -Type A, C1, C2, & H					
0083	Reserve Fund External Works	2,500.00		2,500.00	0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
	TOTAL	0.00				484.05

Estimated Service Charge Per Annum 484.00

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**NEXT PERIOD BUDGET CALCULATION
ESTIMATED S/C BUDGET BY TENANT**

Client: N05 Navarre Ltd
 Estate: 000000000002 East Hill Estate Non VAT Elected
 Source S/C Period: 003 01/01/2008 - 31/12/2008
 Target S/C Period: 004 01/01/2009 - 31/12/2009
 Property: 000817 Garrick Close Non VAT Elected
 Unit/Lease: 0031/0024 TYPE 'C1' S/C VAT Type: E

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 06	Item 2 - Type A					
E 09	Items 1,9 & 10 - all units					
0036	Accountancy/Auditor's Fees	6,000.00		6,000.00	0.224700%	13.48
0061	N05-Estate Costs	10,875.00		10,875.00	0.224700%	24.44
0066	N05-Estate Garden Maintenance	20,025.00		20,025.00	0.224700%	45.00
	Sub-Total for Schedule	36,900.00				82.92
E 10	Item 6 -Type A,C2,& H					
E 11	Item 3 - Cleaning & Paladin					
E 12	Item 11 - Management Fee					
0004	Management Fees	30,935.00		30,935.00	0.246900%	76.38
	Sub-Total for Schedule	30,935.00				76.38
E 13	Item 6 -Type A, C1, C2, & H					
0083	Reserve Fund External Works	2,500.00		2,500.00	0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
	TOTAL	0.00				167.78

Estimated Service Charge Per Annum 168.00

PROPMAN

**NEXT PERIOD BUDGET CALCULATION
ESTIMATED S/C BUDGET BY TENANT**

Client: N05 Navarre Ltd
 Estate: 000000000002 East Hill Estate Non VAT Elected
 Source S/C Period: 003 01/01/2008 - 31/12/2008
 Target S/C Period: 004 01/01/2009 - 31/12/2009
 Property: 000817 Garrick Close Non VAT Elected
 Unit/Lease: 0033/0026 TYPE 'C2' S/C VAT Type: E

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 06	Item 2 - Type A					
E 09	Items 1,9 & 10 - all units					
0036	Accountancy/Auditor's Fees	6,000.00		6,000.00	0.224700%	13.48
0061	N05-Estate Costs	10,875.00		10,875.00	0.224700%	24.44
0066	N05-Estate Garden Maintenance	20,025.00		20,025.00	0.224700%	45.00
	Sub-Total for Schedule	36,900.00				82.92
10	Item 6 -Type A,C2,& H					
0007	Utilities	10,000.00		10,000.00	0.395300%	39.53
0063	N05-Odd Job Man	1,125.00		1,125.00	0.395300%	4.45
0070	N05-Block Repairs &Maintenance	37,300.00		37,300.00	0.395300%	147.45
	Sub-Total for Schedule	48,425.00				191.43
E 11	Item 3 - Cleaning & Paladin					
0006	Cleaning	39,000.00		39,000.00	0.318000%	124.02
	Sub-Total for Schedule	39,000.00				124.02
E 12	Item 11 - Management Fee					
0004	Management Fees	30,935.00		30,935.00	0.246900%	76.38
	Sub-Total for Schedule	30,935.00				76.38
E 13	Item 6 -Type A, C1, C2, & H					
0083	Reserve Fund External Works	2,500.00		2,500.00	0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
	TOTAL	0.00				483.23

Estimated Service Charge Per Annum 484.00

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**NEXT PERIOD BUDGET CALCULATION
ESTIMATED S/C BUDGET BY TENANT**

Client: N05 Navarre Ltd
 Estate: 000000000002 East Hill Estate Non VAT Elected
 Source S/C Period: 003 01/01/2008 - 31/12/2008
 Target S/C Period: 004 01/01/2009 - 31/12/2009
 Property: 000818 Turenne Close Non VAT Elected
 Unit/Lease: 0009/0015 'TYPE C3' S/C VAT Type: E

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 06	Item 2 - Type A					
E 09	Items 1,9 & 10 - all units					
0036	Accountancy/Auditor's Fees	6,000.00		6,000.00	0.224700%	13.48
0061	N05-Estate Costs	10,875.00		10,875.00	0.224700%	24.44
0066	N05-Estate Garden Maintenance	20,025.00		20,025.00	0.224700%	45.00
	Sub-Total for Schedule	36,900.00				82.92
10	Item 6 -Type A,C2,& H					
E 11	Item 3 - Cleaning & Paladin					
E 12	Item 11 - Management Fee					
0004	Management Fees	30,935.00		30,935.00	0.182300%	56.39
	Sub-Total for Schedule	30,935.00				56.39
E 13	Item 6 -Type A, C1, C2, & H					
0083	Reserve Fund External Works	2,500.00		2,500.00	0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
	TOTAL	0.00				147.79

Estimated Service Charge Per Annum 148.00