

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: 005 01/01/2010 - 31/12/2010
Target S/C Period: 006 01/01/2011 - 31/12/2011
Property: 000788 East Hill Non VAT Elected
Unit/Lease: 0001/0001 **Type H**

Code	Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
0061	N05-Estate Office	1,500.00			0.224700%	3.37
0063	N05-Odd Job Man	2,500.00			0.395300%	9.88
0065	N05-Cleaning inc paladin	37,000.00			0.320100%	118.44
0066	N05-Estate Garden Maintenance	24,475.00			0.224700%	55.00
0069	N05-Company Insurance	1,500.00			0.224700%	3.37
0070	N05-Block Repairs	171,600.00			0.395300%	678.33
0090	N05 Estate repairs	35,000.00			0.224700%	78.65
0091	N05 Utilities	20,300.00			0.395300%	80.25
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	TOTAL	350,055.00				1,166.09

Estimated Service Charge Per Annum 1,166.00

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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: 005 01/01/2010 - 31/12/2010
 Target S/C Period: 006 01/01/2011 - 31/12/2011
 Property: 000815 Bartholomew Close Non VAT Elected
 Unit/Lease: 0001/0001 **Type A**

Code	Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
0061	N05-Estate Office	1,500.00			0.224700%	3.37
0063	N05-Odd Job Man	2,500.00			0.395300%	9.88
0065	N05-Cleaning inc paladin	37,000.00			0.427400%	158.14
0066	N05-Estate Garden Maintenance	24,475.00			0.224700%	55.00
0067	N05-Lawn Maint Barts & Nantes	8,125.00			0.561800%	45.65
0069	N05-Company Insurance	1,500.00			0.224700%	3.37
0070	N05-Block Repairs	171,600.00			0.395300%	678.33
0090	N05 Estate repairs	35,000.00			0.224700%	78.65
0091	N05 Utilities	20,300.00			0.395300%	80.25
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	TOTAL	358,180.00				1,251.44

Estimated Service Charge Per Annum 1,252.00

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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: 005 01/01/2010 - 31/12/2010
Target S/C Period: 006 01/01/2011 - 31/12/2011
Property: 000815 Bartholomew Close Non VAT Elected
Unit/Lease: 0084/0080 **Type B/D/E/F/G**

Code	Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
0061	N05-Estate Office	1,500.00			0.224700%	3.37
0066	N05-Estate Garden Maintenance	24,475.00			0.224700%	55.00
0069	N05-Company Insurance	1,500.00			0.224700%	3.37
0090	N05 Estate repairs	35,000.00			0.224700%	78.65
0092	N05 Managing agents fees	43,680.00			0.182300%	79.63
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	TOTAL	116,155.00				242.49

Estimated Service Charge Per Annum 242.00

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

Client: N05 Navarre Ltd
Client: N05 Navarre Ltd
Estate: 000000000002 East Hill Estate Non VAT Elected
Source S/C Period: 005 01/01/2010 - 31/12/2010
Target S/C Period: 006 01/01/2011 - 31/12/2011
Property: 000817 Garrick Close Non VAT Elected
Unit/Lease: 0019/0014

Type C1

Code	Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
0061	N05-Estate Office	1,500.00			0.224700%	3.37
0066	N05-Estate Garden Maintenance	24,475.00			0.224700%	55.00
0069	N05-Company Insurance	1,500.00			0.224700%	3.37
0090	N05 Estate repairs	35,000.00			0.224700%	78.65
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	TOTAL	118,655.00				279.19

Estimated Service Charge Per Annum 280.00

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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: 005 01/01/2010 - 31/12/2010
 Target S/C Period: 006 01/01/2011 - 31/12/2011
 Property: 000817 Garrick Close Non VAT Elected
 Unit/Lease: 0037/0027 **Type C2**

Code	Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
0061	N05-Estate Office	1,500.00			0.224700%	3.37
0063	N05-Odd Job Man	2,500.00			0.395300%	9.88
0065	N05-Cleaning inc paladin	37,000.00			0.318000%	117.66
0066	N05-Estate Garden Maintenance	24,475.00			0.224700%	55.00
0069	N05-Company Insurance	1,500.00			0.224700%	3.37
0070	N05-Block Repairs	171,600.00			0.395300%	678.33
0090	N05 Estate repairs	35,000.00			0.224700%	78.65
0091	N05 Utilities	20,300.00			0.395300%	80.25
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	TOTAL	350,055.00				1,165.31

Estimated Service Charge Per Annum 1,166.00

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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: 005 01/01/2010 - 31/12/2010
 Target S/C Period: 006 01/01/2011 - 31/12/2011
 Property: 000818 Turenne Close Non VAT Elected
 Unit/Lease: 0009/0015 **Type C3**

Code	Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
0061	N05-Estate Office	1,500.00			0.224700%	3.37
0066	N05-Estate Garden Maintenance	24,475.00			0.224700%	55.00
0069	N05-Company Insurance	1,500.00			0.224700%	3.37
0090	N05 Estate repairs	35,000.00			0.224700%	78.65
0092	N05 Managing agents fees	43,680.00			0.182300%	79.63
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
TOTAL		118,655.00				250.97

Estimated Service Charge Per Annum 250.00