

**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 **Type H – East Hill** Non VAT Elected

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 09	Items 1,9 & 10 - all units					
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
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
	Sub-Total for Schedule	69,975.00				157.24
E 10	Item 6 -Type A,C2,& H					
0063	N05-Odd Job Man	2,500.00			0.395300%	9.88
0070	N05-Block Repairs	171,600.00			0.395300%	678.33
0091	N05 Utilities	20,300.00			0.395300%	80.25
	Sub-Total for Schedule	194,400.00				768.46
E 11	Item 3 - Cleaning & Paladin					
0065	N05-Cleaning inc paladin	37,000.00			0.320100%	118.44
	Sub-Total for Schedule	37,000.00				118.44
E 12	Item 11 - Management Fee					
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
	Sub-Total for Schedule	43,680.00				107.85
E 13	Item 6 -Type A, C1, C2, & H					
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
E 14	Reserve Fund Estate					
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	Sub-Total for Schedule	2,500.00				5.62
	<b>TOTAL</b>	<b>350,055.00</b>				<b>1,166.09</b>

Estimated Service Charge Per Annum 1,166.00

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

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	8,125.00			0.561800%	45.65
	Sub-Total for Schedule	8,125.00				45.65
E 09	Items 1,9 & 10 - all units					
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
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
	Sub-Total for Schedule	69,975.00				157.24
E 10	Item 6 -Type A,C2,& H					
0063	N05-Odd Job Man	2,500.00			0.395300%	9.88
0070	N05-Block Repairs	171,600.00			0.395300%	678.33
0091	N05 Utilities	20,300.00			0.395300%	80.25
	Sub-Total for Schedule	194,400.00				768.46
E 11	Item 3 - Cleaning & Paladin					
0065	N05-Cleaning inc paladin	37,000.00			0.427400%	158.14
	Sub-Total for Schedule	37,000.00				158.14
E 12	Item 11 - Management Fee					
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
	Sub-Total for Schedule	43,680.00				107.85
E 13	Item 6 -Type A, C1, C2, & H					
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
E 14	Reserve Fund Estate					
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	Sub-Total for Schedule	2,500.00				5.62
	<b>TOTAL</b>	<b>358,180.00</b>				<b>1,251.44</b>

Estimated Service Charge Per Annum 1,252.00

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

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 09	Items 1,9 & 10 - all units					
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
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
	Sub-Total for Schedule	69,975.00				157.24
E 12	Item 11 - Management Fee					
0092	N05 Managing agents fees	43,680.00			0.182300%	79.63
	Sub-Total for Schedule	43,680.00				79.63
E 14	Reserve Fund Estate					
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	Sub-Total for Schedule	2,500.00				5.62
	<b>TOTAL</b>	<b>116,155.00</b>				<b>242.49</b>

Estimated Service Charge Per Annum 242.00

**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: 005 01/01/2010 - 31/12/2010  
 Target S/C Period: 006 01/01/2011 - 31/12/2011  
 Property: 000817 Type C1 - Garrick Close & Turenne Close Non VAT Elected

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 09	Items 1,9 & 10 - all units					
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
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
	Sub-Total for Schedule	69,975.00				157.24
E 12	Item 11 - Management Fee					
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
	Sub-Total for Schedule	43,680.00				107.85
E 13	Item 6 -Type A, C1, C2, & H					
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
E 14	Reserve Fund Estate					
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	Sub-Total for Schedule	2,500.00				5.62
	<b>TOTAL</b>	<b>118,655.00</b>				<b>279.19</b>

Estimated Service Charge Per Annum 280.00

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

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
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E 09	Items 1,9 & 10 - all units					
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
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
	Sub-Total for Schedule	69,975.00				157.24
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E 10	Item 6 -Type A,C2,& H					
0063	N05-Odd Job Man	2,500.00			0.395300%	9.88
0070	N05-Block Repairs	171,600.00			0.395300%	678.33
0091	N05 Utilities	20,300.00			0.395300%	80.25
	Sub-Total for Schedule	194,400.00				768.46
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E 11	Item 3 - Cleaning & Paladin					
0065	N05-Cleaning inc paladin	37,000.00			0.318000%	117.66
	Sub-Total for Schedule	37,000.00				117.66
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E 12	Item 11 - Management Fee					
0092	N05 Managing agents fees	43,680.00			0.246900%	107.85
	Sub-Total for Schedule	43,680.00				107.85
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E 13	Item 6 -Type A, C1, C2, & H					
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
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E 14	Reserve Fund Estate					
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	Sub-Total for Schedule	2,500.00				5.62
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	<b>TOTAL</b>	<b>350,055.00</b>				<b>1,165.31</b>
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Estimated Service Charge Per Annum 1,166.00

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

Code	Schedule Expense Type	Proposed Budget	Part Period	Part Period Budget	Charge	Tenant Proportion
E 09	Items 1,9 & 10 - all units					
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
0093	N05 Accountants fees	4,500.00			0.224700%	10.11
0094	N05 Professional fees	3,000.00			0.224700%	6.74
	Sub-Total for Schedule	69,975.00				157.24
E 12	Item 11 - Management Fee					
0092	N05 Managing agents fees	43,680.00			0.182300%	79.63
	Sub-Total for Schedule	43,680.00				79.63
E 13	Item 6 -Type A, C1, C2, & H					
0098	N05 Reserve Fund	2,500.00			0.339000%	8.48
	Sub-Total for Schedule	2,500.00				8.48
E 14	Reserve Fund Estate					
0102	N05 Reserve Fund Estate	2,500.00			0.224719%	5.62
	Sub-Total for Schedule	2,500.00				5.62
	<b>TOTAL</b>	<b>118,655.00</b>				<b>250.97</b>

Estimated Service Charge Per Annum 250.00