

<b>SOUTH HERMITAGE MANAGEMENT COMPANY LIMITED</b>			
<b>1st January 2017 - 31st December 2017</b>			
<b>Type of Unit - Houses and Flats all Own Entrance</b>	<b>Approved Budget 2017</b>		
<b>No. of units - 60</b>			
<b><u>Contract Maintenance</u></b>			
Health and Safety	£ 150.00		
Grounds Maintenance (Gardens)	£ 4,019.00		
<b><u>Insurance</u></b>			
Public Liability Insurance	£ 330.00		
Directors & Officers Insurance	£ 300.00		
<b><u>General Repairs &amp; Maintenance</u></b>			
Grounds Maintenance (General)	£ 5,400.00		
<b><u>Administrative</u></b>			
Management fees	£ 9,360.00	£ 780.00	£ 13.00
Audit & Accountancy costs	£ 400.00		
Legal Fees	£ 1,660.00		
Company House fees	£ 13.00		
Bank charges	£ 118.00		
<b><u>Other</u></b>			
Severn Trent Water	£ 40.00		
Electricity - common parts	£ 450.00		
Sundry Expense (Xmas Tree, Meeting Venue)	£ 160.00		
Reserve fund	£ 6,400.00		
<b>TOTAL</b>	<b>£ 28,800.00</b>		
Payment per Unit	£ 480.00	£ 40.00	
Prepared By:			
Nock Deighton Property Management			
34-35 Whitburn Street			
Birdgnorth			
Shropshire			
WV16 4QN			