

Schedule for 14 Queens Court Harborne - charges November 2018

Estimate of Charges with pump up to 1 October 2016

Item	Cost	VAT	Total	Comments
Grounds Maintenance	£ 400.00	£ 80.00	£ 480.00	
Pump Maintenance	£ 400.00	£ 80.00	£ 480.00	
Electricity			£ 77.02	Taken from Year End 2017 accounts
Insurance			£ 282.60	Taken from Year End 2017 accounts
Managemnt fees	£ 600.00	£ 120.00	£ 720.00	
Accountancy/Audit	£ 250.00	£ 50.00	£ 300.00	
Reserves			£ 600.00	
Misc	£ 100.00	£ 20.00	£ 120.00	
Total			£ 3,059.62	
Cost Per Property			£ 611.92	
	say		£ 615.00	

Estimate of Charges without pump from 1 October 2016

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Insurance			£ 282.60	Taken from Year End 2017 accounts
Managemnt fees	£ 600.00	£ 120.00	£ 720.00	
Accountancy/Audit	£ 250.00	£ 50.00	£ 300.00	
Reserves			£ 500.00	
Misc	£ 100.00	£ 20.00	£ 120.00	
Total			£ 2,479.62	
Cost Per Property			£ 495.92	
	say		£ 500.00	