

## SERVICE CHARGE ESTIMATE

**For Financial Year 30<sup>th</sup> September 2008 to 29<sup>th</sup> September 2009**

**Twyford Mill Management Company Limited**

Flat 1-8, Twyford Mill, Bishop's Stortford, Herts

<b>ESTIMATED GENERAL EXPENDITURE</b>	<b>£ p.a</b>	
Garden & Ground Maintenance	1,200	
Electricity	355	
Window Cleaning (monthly commencing Nov)	970	
Sewerage	970	
Bank Charges	0	
Company Administration	79	
General Maintenance	400	
Management Fee (£1,161.70 + VAT)	1,435	
Audit/Accountancy	335	
		<b>£5,744</b>
<b>Sinking Fund for future expenditure</b>		
	800	
		<b>£800</b>
<b>Total Estimated Service Charge less Insurance</b>		
		<b>£6,544</b>
<b>Being £6,544/8</b>		<b>£818 per property</b>
<b>Insurance Premium</b>		
	2,665	
<b>Total divided on a % basis (see individual statements)</b>		<b>£2,665</b>
<b>Total Service Charge including Insurance</b>		
		<b>£9,209</b>
<p>See individual Service Charge Statements for Total Service Charge due (including Insurance) for period 30<sup>th</sup> September 2008 to 29<sup>th</sup> September 2009.</p>		