Client: Property: S/C Period:	VICTO001 000152 002	Victory Hill Management Co.Ltd Winterthur Way 01/01/2015 - 31/12/2015	Manager: AC Non VAT Elected	Andrew Copley
S/C 1 criou.	002	01/01/2015 - 01/12/2015		Winterthur Way
01	Estate Ch			
A010	Managem			79,380.00
A013	Surveyors			3,500.00
A015 A016	Annual R	Secretary Honorarium		1,000.00 13.00
A010 A020	Accounta			2,200.00
A043		offing Costs		32,969.00
A060	Estate Of			2,306.00
A090	Landlord'	s risk assessments		3,000.00
A094		ater Testing & Maint		360.00
A200	Legal Fee			5,000.00
C042 C080		Cleaning Consultant anagement		1,000.00 683.00
C080 C090	Pest contr	S .		1,450.00
C095	Gritting s			300.00
C112		e Maintenance		14,863.00
C114	Planting -	Replacement/Renewal		1,000.00
C141		Maintenance		500.00
D029		thting Maintenance		1,435.00
D064		Protection Maint'		1,000.00
E022 F065		ions to Parking - 15% & Officers Insurance		4,915.00- 375.00
G069		Fund - Estate		11,500.00
G007	Reserve i	und Estate		========
Sub-Total for	Estate Charges			158,919.00 ======
02 B010	Block B (	•		4 074 66
C030	Electricity Internal c			4,074.66 3,038.10
C050	Window			270.60
C070	Carpet Cl			384.38
D014	Water Bo	oster Pump Maintenance		950.00
D015		nk Cleaning & Testing		504.99
D022		Satellite Systems		250.00
D023 D024	Electreial	Repairs & Maintenance		400.00
D024 D025	Intercom			500.00 2,331.88
D023		cy Lighting Maintenance		60.00
D063	_	oke Vent Maintenance		875.00
D070	Lift maint			2,562.50
D095	Lift Phone			322.88
D131		System Maint/Testing		157.25
E060		nd maintenance		2,000.00
F010		ng insurance		493.98
F030 G060	Reserve f	Insurance unds		18,890.97 10,000.00
Sub-Total for	Block B Charge	es		48,067.19
02	DI LC			=======================================
03 B010	Block C ( Electricity			11,549.56
C030	Internal c			4,618.65
C050	Window	e		411.03
C070	Carpet Cl			666.25
D014		oster Pump Maintenance		1,600.00
D015		nk Cleaning & Testing		767.59
D022		Satellite Systems		250.00
D023 D024	Lighting I Electreial	Repairs & Maintenance		400.00 500.00
D024 D025	Intercom	1		3,485.00
D023		cy Lighting Maintenance		60.00
D063	_	oke Vent Maintenance		1,600.00
D070	Lift maint			4,347.03
D095	Lift Phone			426.30
D131		System Maint/Testing		239.01
E060		nd maintenance		3,500.00
F010		ng insurance		845.75
E020				
F030 G060	Reserve f	Insurance		33,581.58 17,600.00

Sub-Total for	· Block C Charges	86,447.75
04	Plack D Charges	
B010	Block D Charges Electricity	11,947.28
C030	Internal cleaning	5,833.28
C030 C043		· · · · · · · · · · · · · · · · · · ·
C043 C050	High Level Cleaning Window cleaning	336.00 826.15
C030 C070	Carpet Cleaning	717.50
D014	Water Booster Pump Maintenance	1,700.00
D015	Water Tank Cleaning & Testing	969.59
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrical Repairs	500.00
D025	Intercom System	4,228.13
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	2,000.00
D070	Lift maintenance	4,347.03
D095	Lift Phone	927.90
D131	Mansafe System Maint/Testing	301.90
E060	Repairs and maintenance	4,000.00
F010	Engineering insurance	938.00
F030	Buildings Insurance	34,726.10
G060	Reserve funds	17,100.00
0.1.75 / 16	DL LD CL	
Sub-1 otal for	· Block D Charges	92,108.86
05	Block E Charges	
B010	Electricity	10,555.79
C030	Internal cleaning	4,618.65
C050	Window cleaning	411.03
C070	Carpet Cleaning	768.75
D014	Water Booster Pump Maintenance	1,650.00
D015	Water Tank Cleaning & Testing	767.58
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrical Repairs	500.00
D025	Intercom System	3,587.50
D023	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	1,650.00
D070	Lift maintenance	4,347.03
D070 D095	Lift Phone	153.75
D131	Mansafe System Maint/Testing	239.01
E060	Repairs and maintenance	3,500.00
F010	Engineering insurance	1,068.21
F030	Buildings Insurance	32,547.34
G060	Reserve funds	12,600.00
Sub-Total for Block E Charges		79,674.64 =======
06	Block F Charges	
B010	Electricity	3,922.22
C030	Internal cleaning	3,038.10
C050	Window cleaning	270.60
C030 C070		380.28
	Carpet Cleaning Water Pageter Pump Maintenance	
D014	Water Booster Pump Maintenance	950.00
D015	Water Tank Cleaning & Testing	504.99
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrical Repairs	500.00
D025	Intercom System	2,471.98
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	900.00
D070	Lift maintenance	2,608.09
D095	Lift Phone	194.75
D131	Mansafe System Maint/Testing	157.25
E060	Repairs and maintenance	4,000.00
F010	Engineering insurance	457.69
F030	Buildings Insurance	20,936.46
G060	Reserve funds	10,000.00
		==
Sub-Total for	· Block F Charges	52,002.41

Internal cleaning		
Window cleaning		1,576.48
Carpet Cleaning		
Acrial & Satellite Systems   150.00     3. Lighting Repairs & Maintenance   150.00     4. Electrical Repairs   30.00     5. Intercom System   4.02.55     5. Intercom System   110.00     8. AOV/Smoke vent Maintenance   55.00     9. Repairs and maintenance   55.00     9. Repairs and maintenance   55.00     9. Repairs and maintenance   55.00     10. Repairs and maintenance   55.00     10. Intercom System   10.02.94     10. Intercom System   10.02.90     10. Repairs and maintenance   120.00     10. Repairs and maintenance   134.07     10. Repairs and maintenance   134.07     10. Repairs and maintenance   134.07     10. Internal cleaning   22.35     10. Internal cleaning   23.35     10. Internal clean		
Lighting Repairs & Maintenance   150.00     4		
Electrical Repairs   30.00     Intercom System   120.25     AOV/Smoke Vert Maintenance   55.00     Bulldings Insurance   32.90     Reserve funds   3.290     Reserve funds   3.290     Total for Block W Charges   3.290     Electricity   773.85     Hordwood   3.290     Hordwood   3.		
1		
Emergency Lighting Maintenance   10.06     3. AOV/Smoke Vert Maintenance   150.00     0. Repairs and maintenance   550.00     0. Reserve funds   3,209.00     1. Total for Block W Charges   10.692.94     0. Flectricity   773.85     0. Flectricity   773.		
AOV/Smoke Vent Maintenance		
Buildings Insurance   3,290		
Block X Charges   Block X Charges   Block X Charges   Charles   Block X Charges   Charles   Charges   Charles   Charges   Charge X Charg	Repairs and maintenance	550.00
Block X Charges		
Block X Charges   273,85   2	60 Reserve funds	3,400.00
Electricity	b-Total for Block W Charges	· · · · · · · · · · · · · · · · · · ·
Electricity	Block X Charges	
Internal cleaning   24395     Window cleaning   1025     Carpet Cleaning   1025     Carpet Cleaning   1020     Bullet Stellite Systems   15000     Intercom System   193,73     Block Y Charges   12000     Bulldings Insurance   12000     Bulldings Insurance   13000     Carpet Cleaning   243,95     Carpet Clean		773.85
Carpet Cleaning   1025   2	30 Internal cleaning	
150,00	50 Window cleaning	22.55
Electricial Repairs   150.00	70 Carpet Cleaning	
1		
Emergency Lighting Maintenance   60.00     AOV/Smoke Vent Maintenance   120.00     Buildings Insurance   130.00     Reserve funds   2,000.00     Total for Block X Charges   2,000.00     Total for Block X Charges   2,000.00     Total for Block X Charges   2,000.00     Block Y Charges   2,000.00     Block Y Charges   2,000.00     Block Y Charges   2,000.00     Internal cleaning   2,43.55     O		
3 AOV/Smoke Vent Maintenance   120.00		
Repairs and maintenance   300.00     Buildings Insurance   2,000.00     Cotal for Block X Charges   5,457.31     Block Y Charges   807.33     Block Y Charges   90     Electricity   807.33     Description   90     Desc		
1,340,73		
Reserve funds   2,000.00	1	
Section   Sect		
Block Y Charges   S0		2,000.00
Section   Sect	b-Total for Block X Charges	5,457.31 ======
Internal cleaning	Block Y Charges	
Window cleaning   76.88   76.88   22.55   76.88   22.55   76.88   23.55   76.88   23.55   76.88   24.55   76.88   25.55   76.55   25		
Carpet Cleaning		
2		
Electrcial Repairs   150,00     Intercom System   181,43     Emergency Lighting Maintenance   200,00     Repairs and maintenance   300,00     Buildings Insurance   2,077,19     Reserve funds   2,900,00     Total for Block Y Charges   7,169,33     Block Z Charges   1,182,41     Internal cleaning   70,73     O Electricity   1,182,41     O Internal cleaning   70,73     O Carpet Cleaning   70,73     O Carpet Cleaning   205,00     O Electricity   1,500,00     O Electricity   1,5		
5         Intercom System         181.43           1         Emergency Lighting Maintenance         60.00           3         AOV/Smoke Vent Maintenance         300.00           0         Repairs and maintenance         300.00           0         Buildings Insurance         2,077.19           0         Reserve funds         2,900.00           Total for Block Y Charges           0         Electricity         1,182.41           0         Internal cleaning         790.28           0         Window cleaning         70.73           0         Carpet Cleaning         205.00           1         Lighting Repairs & Maintenance         50.00           2         Aerial & Satellite Systems         150.00           3         Lighting Repairs & Maintenance         250.00           4         Electricial Repairs         250.00           5         Intercom System         865.78           1         Emergency Lighting Maintenance         250.00           3         AOV/Smoke Vent Maintenance         250.00           4         Repairs and maintenance         250.00           5         Buildings Insurance         4,787.16           6         Res		
Emergency Lighting Maintenance		
AOV/Smoke Vent Maintenance   200.00     Repairs and maintenance   300.00     Buildings Insurance   2,970.00     Reserve funds   2,990.00     Total for Block Y Charges   7,169.33     Block Z Charges   1,182.41     Internal cleaning   700.28     O Electricity   1,182.41     Internal cleaning   700.28     O Window cleaning   205.00     O Carpet Cleaning   205.00     O Aerial & Satellite Systems   150.00     I Lighting Repairs & Maintenance   50.00     A Electrical Repairs   250.00     Intercom System   865.78     Emergency Lighting Maintenance   250.00     A Mansafe System Maint/Testing   40.88     O Repairs and maintenance   4,787.16     O Reserve funds   3,050.00     Total for Block Z Charges   3,280.00     Electricity   16,829.33     O Reserve funds   3,280.00     O Electricity   16,829.33     O Electri		
Repairs and maintenance   300.00		
Buildings Insurance   2,077.19   2,900.00     Reserve funds   2,900.00     Total for Block Y Charges   7,169.33     Block Z Charges   1,182.41     D		
Reserve funds   2,900.00	1	
Block Z Charges   1,182.41     Description   1	•	
1,182.41	b-Total for Block Y Charges	7,169.33
Internal cleaning   790.28   790.28   Window cleaning   70.73   70.7	Block Z Charges	
Window cleaning   70.73     Carpet Cleaning   205.00     Carpet Cleaning	10 Electricity	
0       Carpet Cleaning       205.00         2       Aerial & Satellite Systems       150.00         3       Lighting Repairs & Maintenance       50.00         4       Electrcial Repairs       250.00         5       Intercom System       865.78         1       Emergency Lighting Maintenance       60.00         3       AOV/Smoke Vent Maintenance       250.00         1       Mansafe System Maint/Testing       40.88         0       Repairs and maintenance       750.00         0       Reserve funds       3,050.00         Total for Block Z Charges         3       Estate Staffing Costs       3,280.00         0       Electricity       16,829.33         0       Electricity       16,829.33         0       Electricity       16,829.33         0       Internal cleaning       585.31         18       Barrier Maintenance       750.00         0       Fire Safety System Maintenance       2,000.00		
150.00   1		
Social Content of Superior Section 1		
Electricial Repairs   250.00		
55       Intercom System       865.78         1       Emergency Lighting Maintenance       60.00         3       AOV/Smoke Vent Maintenance       250.00         1       Mansafe System Maint/Testing       40.88         0       Repairs and maintenance       750.00         0       Buildings Insurance       4,787.16         0       Reserve funds       3,050.00         **Total for Block Z Charges**         3       Estate Staffing Costs       3,280.00         4       58.23.3         3       Estate Staffing Costs       3,280.00         4       16,829.33         5       16,829.33         1       16,829.33         1       16,829.33         2       10         3       1         4       1         5       1         5       1         6       1         7       1         8       1         8       1         8       1         8       1         9       1         10       1         10       1         10       1 <td></td> <td></td>		
Emergency Lighting Maintenance   60.00     AOV/Smoke Vent Maintenance   250.00     Mansafe System Maint/Testing   40.88     Repairs and maintenance   750.00     Buildings Insurance   4,787.16     Reserve funds   3,050.00		
AOV/Smoke Vent Maintenance 250.00  Mansafe System Maint/Testing 40.88  Repairs and maintenance 750.00 Buildings Insurance 4,787.16 Reserve funds 3,050.00  Total for Block Z Charges 12,502.24   MSCP Charges  MSCP Charges  Sestate Staffing Costs 3,280.00 District Electricity 16,829.33 Internal cleaning 585.31 Barrier Maintenance 750.00 Fire Safety System Maintenance 2,000.00		
11       Mansafe System Maint/Testing       40.88         20       Repairs and maintenance       750.00         20       Buildings Insurance       4,787.16         3       Reserve funds       3,050.00         **Total for Block Z Charges         MSCP Charges         3       Estate Staffing Costs       3,280.00         4       16,829.33         5       16,829.33         10       Internal cleaning       585.31         18       Barrier Maintenance       750.00         10       Fire Safety System Maintenance       2,000.00		
Name		
Honest Pariet Maintenance   4,787.16   3,050.00   12,502.24   12,502.24   12,502.24   12,502.24   12,502.24   16,829.33   10,000   16,829.33   10,000   10	,	
Reserve funds   3,050.00		
MSCP Charges  Separate Staffing Costs 3,280.00  Electricity 16,829.33  Internal cleaning 585.31  Barrier Maintenance 750.00  Fire Safety System Maintenance 2,000.00		
3       Estate Staffing Costs       3,280.00         0       Electricity       16,829.33         0       Internal cleaning       585.31         8       Barrier Maintenance       750.00         0       Fire Safety System Maintenance       2,000.00	b-Total for Block Z Charges	12,502.24
3       Estate Staffing Costs       3,280.00         0       Electricity       16,829.33         0       Internal cleaning       585.31         8       Barrier Maintenance       750.00         0       Fire Safety System Maintenance       2,000.00	MSCB Charges	
0       Electricity       16,829.33         0       Internal cleaning       585.31         8       Barrier Maintenance       750.00         0       Fire Safety System Maintenance       2,000.00		2 200 00
0       Internal cleaning       585.31         8       Barrier Maintenance       750.00         0       Fire Safety System Maintenance       2,000.00	- C	
8 Barrier Maintenance 750.00 0 Fire Safety System Maintenance 2,000.00	•	
Fire Safety System Maintenance 2,000.00	- C	
, ,	38 Barrier Maintenance	750.00

## **VICTORY HILL SERVICE CHARGE BUDGET 2015**

D095	Lift Phone	246.02
D187	MSCP Shared Contribution	6,230.07-
E060	Repairs and maintenance	250.00
F010	Engineering insurance	499.26
F030	Buildings Insurance	6,353.37
G060	Reserve funds	2,000.00
Sub-Total for MSCP Charges		28,727.57
12	MSCP Shared Costs	
D187	MSCP Shared Contribution	6,230.67
Sub-Total for MSCP Shared Costs		6,230.67
12	W. L. O. D. L. G.	
13	Undercroft Parking Charges	600.05
A043	Estate Staffing Costs	608.85
D031	Emergency Lighting Maintenance	650.00
D038	Barrier Maintenance	1,025.00
E060	Repairs and maintenance	750.00
Sub-Total for Undercroft Parking Charges		3,033.85
14	Garage/Surface Parking Charges	
A043	Estate Staffing Costs	1,026.03
~		
Sub-Total for Garage/Surface Parking Charges		1,026.03 ======
TOTAL Winterthur Way		592,059.79