### ANNEX-1

#### DETAILS OF SERVICES PROVIDED BY LOTUS M

- Management Service:
  - Forming the legal management system and manage the site under Turkish Condominium Laws.
  - $\circ$   $\;$  Keeping the official order book of the complex according to the T.C. Law
  - Preparing the yearly budget which will also involve the amount to be paid to the maintenance company (fixed yearly amount agreed by the owners and the maintenance company)
  - Forming the monthly fees according to the budget.
  - Collecting the maintenance fees.
  - Opening a bank account on the name of the complex and controlling this account. (Every expense will be made from one single bank account of the complex)
  - Organizing fixing and repairs that might be required in communal areas. (by using the funds created under the variable expenses budget)
  - Organizing the payment of the communal bills, fixing and repairs by using the bank account.
  - Organising the annual management and extra ordinary meetings.
  - Book keeping and accountancy for the variable expenses.

### • Garden Maintenance and Expenses:

- Salary, social security insurance, redundancy pay and/or retirement pay, transport and food cost of the gardeners.
- o Maintaining the gardens including lawns, trees and flowers on site.
- All equipment that will be used for garden maintenance.
- Fertilizers and chemicals that will be used for garden maintenance.

### • Swimming Pool and Expenses :

- The salary, social insurance, redundancy pay and/or retirement pay, transport and food cost of the pool men.
- Maintenance of the swimming pools
- Testing the swimming pool water quality on regular basis.
- Chemicals that will be used for the swimming pools.

# • Cleaning Services and Expenses:

- The salary, social insurance, redundancy pay and/or retirement pay, transport and food cost of the cleaners.
- Cleaning of communal areas (Swimming pool terrace, fitness room, sauna, business room, play room and stairs ways (every 6 to 10 days)
- Chemicals and equipment required for cleaning services.

# • Relief staff Watchmen Services and Expenses :

- The salary, social insurance, redundancy pay and/or retirement pay, transport and food cost of the relief watchmen.
- As the watchmen who are working for the complex will have free days, three security staff for 24 hours surveillance will not be enough. So Lotus M will be providing the necessary watchmen back up.