

Arcadia Expenditures in Turkish Lira until 30. April 2016

Total Bills this year before 30. April: 97.216

Paid Bills: 84.384

Unpaid Bills: 12.832

NR.	Date of Inv	Description of Expenditures	TL	Paid	Category
1	14-07-2015	Swimming pool chemicals for two months	890,00	YES	Pool
2	06-07-2015	Notary public costs	121,55	YES	Other
3	15-07-2015	Garden equipments (lawn mower, hedge trimmer, barrow, padlock)	5.850,00	YES	Investment
4	15-07-2015	Bags for grass, oil & petrol for lawn mower (three cash shopping)	96,50	YES	Garden
5	15-07-2015	Electricity bill was paid for June 2015	650,18	YES	Electricity
6	15-07-2015	Fertilizer and poisons for garden	460,00	YES	Garden
7	18-08-2015	WIFI internet expenses until 18 August 2015 (First half payment)	3.770,00	YES	Investment
8	28-07-2015	Staff salaries and social insurance for July 2015	5.288,11	YES	Staff
9	04-08-2015	Fertilizer for garden	100,00	YES	Garden
10	15-08-2015	Electricity bill was paid for July 2015	1.086,00	YES	Electricity
11	28-08-2015	Staff salaries and social insurance for August 2015	5.455,00	YES	Staff
12	28-08-2015	Electricity bill was paid for August 2015	453,36	YES	Electricity
13	28-09-2015	Staff salaries and social insurance for September 2015	5.459,00	YES	Staff
14	22-09-2015	C Block new electricity system, tiling swimming pool, repair and painting	4.890,00	YES	Repair
15	28-09-2015	Electricity bill was paid for September 2015	709,55	YES	Electricity
16	26-09-2015	Internet bills were paid for September and October	200,25	YES	Internet
17	01-10-2015	The rest payment for chemicals (We still have chemicals for next month)	1.500,00	YES	Garden
18	28-10-2015	Staff salaries and social insurance for October 2015	5.457,00	YES	Staff
19	25-10-2015	Petrol for Generator	60,00	YES	Electricity
20	25-10-2015	Premium overtime for extra guard for day offs of Guards (50 TL per day)	3.000,00	YES	Staff
21	15-11-2015	Electricity bill was paid for November 2015	331,99	YES	Electricity
22	28-11-2015	Staff salaries and social insurance for November 2015	5.455,00	YES	Staff
23	30-11-2015	Internet bills were paid for November and December 2015	203,25	YES	Internet
24	28-12-2015	Staff salaries and social insurance for December 2015	5.462,00	YES	Staff
25	06-11-2015	Internet Bill for WiFi establishment by Mr. Ertek	3.180,20	YES	Investment
26	01-12-2015	Water bill for 2015-2016. See also unpaid bills under "Status"	2.832,18	NO	Water
27	31-12-2015	SPM Management Fee for 6 months to SPM	6.000,00	NO	Mgmt Fee
28	28-01-2016	Internet bill for January 2016	86,75	YES	Internet
29	28-01-2016	Staff salaries and social insurance for January 2016	5.480,00	YES	Staff
30	28-01-2016	Premium overtime for extra guard 24 times 50 TL	1.200,00	YES	Staff
31	28-01-2016	Extra guard when Murat was on holiday 14 x 50 TL	700,00	YES	Staff
32	06-02-2016	Petrol for Generator	30,00	YES	Electricity
33	06-02-2016	SPM Management Fee for 2 months to SPM	2.000,00	NO	Mgmt Fee
34	11-02-2016	Electricity bill for December 2015	543,17	YES	Electricity
35	11-02-2016	Electricity bill for January 2016	236,30	YES	Electricity
36	17-02-2016	cleaning stff for garden	40,00	YES	Garden
37	17-02-2016	fertilizer, poison and feeds for garden	885,00	YES	Garden
38	22-02-2016	Internet bill for February	86,75	YES	Internet
39	23-02-2016	Stops in front the gate and screws	128,14	YES	Garden
40	24-02-2016	petrol for jenerator and lawn mower	80,00	YES	Electricity
41	29-02-2016	Staff salaries and social insurance for February 2016	5.462,00	YES	Staff
42	29-02-2016	premium overtime for extra guard 12 times 50 TL	600,00	YES	Staff
43	16-03-2016	Internet bill for March 2016	113,00	YES	Internet
44	16-03-2016	Electricity bill for February 2016	183,04	YES	Electricity
45	30-03-2016	Staff salaries and social insurance for March 2016	5.462,00	YES	Staff
46	30-03-2016	premium overtime for extra guard 12 times 50 TL	600,00	YES	Staff
47	30-03-2016	New water pump	174,99	YES	Pool
48	30-03-2016	Grouting cements for swimming pool	437,50	YES	Pool
49	01-04-2016	Lights for swimmig pool	150,00	YES	Pool
50	02-04-2016	Lights, rubbers, transformers for swimming pool	311,00	YES	Pool
51	08-04-2016	Petrol for lawn mower	50,00	YES	Garden
52	08-04-2016	poison for maggot	60,00	YES	Garden
53	14-04-2016	Chemicals for shocking and new hoover swimmig pool	510,00	YES	Pool
54	23-04-2016	Petrol for hedge trimmer for cutting palm trees	30,00	YES	Garden
55	23-04-2016	Craine servise 2,5 hours for cutting palm trees	350,00	YES	Garden
56	29-04-2016	Poisons, fertilizer and grass seeds for garden	265,00	YES	Garden
57	30-04-2016	SPM Management Fee for 2 months to SPM	2.000,00	NO	Mgmt Fee
58					