

**Arcadia Yearly Status 2015 - 2016 in TL**

**Period: 01JUL15 - 30JUN16**

1	Paid Service Fees from Homeowners	140.080	TL	Including huge adv. Payments
2	Other Income	0	TL	
	<b>Total Income for this period</b>	<b>140.080</b>	TL	

10	Staff Payments total	56.147	TL	
20	SGK Social Insurances total	17.600	TL	Estimated because no documentation
30	Garden Expenses total	4.155	TL	
40	Pool Expenses total	3.850	TL	
50	Internet total	865	TL	
60	Electricity total	5.984	TL	
70	Water total	9.493	TL	Water leak caused extra water
80	Building Cleaning and small Maintenance total	6.060	TL	
90	Management expenses total	12.000	TL	Paid to Mete
100	Other Expenses	122	TL	
110	Investment Expenses total	12.800	TL	Garden tools 5.850 and Wifi 6.950
180	Unpaid Bills this period	-4.637		To be paid soon
190	Bills paid from last year	11.168	TL	LotusM bills from last year
	<b>Total Expenses for this period</b>	<b>135.607</b>	TL	Cash payment of Bills this period

	<b>Yearly Result (Income minus Expenses)</b>	<b>4.473</b>	TL	See Large Excel for verification
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210	In Bank at period Start	0	TL	New account in Akbank
220	Cash at period start	0	TL	No transfer of cash from LotusM
230	Yearly Result from above	4.473	TL	
240	Other Liquidity of values	0	TL	
	<b>Calculated Liquidity at period End</b>	<b>4.473</b>	TL	Bank and PM

	<b>Cash in Bank at Period End</b>	<b>5</b>	TL	In Akbank 01JUL16
	<b>Calculated Cash at PM at period End</b>	<b>4.468</b>	TL	In Metes "Cigar Box"

310	Advanced Payments from homeowners	47.070	TL	
320	Un-paid bills	4.637	TL	
330	Loan from homeowners	0	TL	
340	Arcadia Equity calculated	-30.555	TL	Loan in form of Advanced Payments
	<b>Arcadia Liabilities</b>	<b>21.152</b>	TL	

410	Non-paid service fees from homeowners	16.679	TL	To be collected soon
420	Other debts to be collected by Lawyer	0	TL	Only hope is left
430	Cash at period end	4.473	TL	Bank and PM "Cigar box"
440	Lost money	0	TL	
	<b>Arcadia Assets</b>	<b>21.152</b>	TL	

Signed by Control Board: \_\_\_\_\_