

Arcadia Yearly Status 2016 in TL

Period: 01JUL16 - 31DEC16

1	Paid Service Fees from Homeowners	93.872	TL	Including huge adv. Payments
2	Other Income	20.000	TL	Loan from B6 (5.770 €)
	Total Income for this period	113.872	TL	

10	Staff Payments total	43.390	TL	
20	SGK Social Insurances total	28.390	TL	Also paid for 2015
30	Garden Expenses total	348	TL	
40	Pool Expenses total	1.650	TL	
50	Internet total	547	TL	
60	Electricity total	6.672	TL	
70	Water total	8.704	TL	Water leak caused extra water
80	Building Cleaning and small Maintenance total	0	TL	
90	Management expenses total	4.200	TL	Paid to Dursun and Lawyer
100	Other Expenses	435	TL	
110	Investment Expenses total	1.140	TL	New Gate with fob
180	Unpaid Bills this period	0		To be paid soon
190	Bills paid from last year	0	TL	LotusM bills from last year
	Total Expenses for this period	95.476	TL	Cash payment of Bills this period

	Yearly Result (Income minus Expenses)	18.396	TL	See Large Excel for verification
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210	In Bank at period Start	5	TL	In Akbank 01JUL16
220	Cash at period start	4.468	TL	In Metes "Cigar box" at 01JUL16
230	Yearly Result from above	18.396	TL	
240	Other Liquidity of values	-21.029	TL	In Metes "Cigar box" at 01OCT16
	Calculated Liquidity at period End	1.840	TL	Bank and PM

	Cash in Bank at Period End	1.155	TL	In Akbank 31DEC16
	Calculated Cash at PM at period End	685	TL	Cash at Dursun 31DEC17

310	Advanced Payments from homeowners	55.111	TL	
320	Un-paid bills	0	TL	
330	Loan from homeowners	20.000	TL	Loan from B6 (5.770 €)
340	Arcadia Equity calculated	-59.019	TL	Loan in form of Advanced Payments
	Arcadia Liabilities	16.092	TL	

410	Non-paid service fees from homeowners	14.252	TL	To be collected soon
420	Other debts to be collected by Lawyer	0	TL	Only hope is left
430	Cash at period end	1.840	TL	Bank and PM "Cigar box"
440	Lost money		TL	
	Arcadia Assets	16.092	TL	

Signed by Control Board: _____