

Category	Account	Details 2018-2019	Budget 2018-2019
Staff	Staff 1 and 2 Security 1.800 TL x 12	43.200	
Staff	Staff 3 Gardener 1.800 TL x 12	21.600	
Staff	Staff Relief xx days of 50 TL	9.600	
Staff	Staff Other	500	
<b>Staff</b>	<b>Sum</b>	74.900	74.900
SGK - Tax	Social Insurance 2.100 x 12	25.200	
SGK - Tax	Social Insurance for relief staff	3.000	
<b>SGK - Tax</b>	<b>Sum</b>	28.200	28.200
Garden	Garden tools and Gasoline	1.000	
Garden	Garden Fertilizer and Chemicals	1.000	
Garden	Garden Plants and trees	750	
Garden	Garden Other	100	
<b>Garden</b>	<b>Sum</b>	2.850	2.850
Pool	Pool Chemicals	3.000	
Pool	Pool Equipment Repairs	1.000	
Pool	Pool Maintenance	500	
Pool	Pool Other	300	
<b>Pool</b>	<b>Sum</b>	4.800	4.800
Internet	Internet Provider	1.500	
Internet	Internet Update and Support and Repair	200	
Internet	Internet Other	0	
<b>Internet</b>	<b>Sum</b>	1.700	1.700
Electricity	CLK bills	6.000	
Electricity	Generator gasoline and repair	500	
Electricity	Installation repairs and maint	500	
Electricity	Electricity Other	0	
<b>Electricity</b>	<b>Sum</b>	7.000	7.000
Water	ASAT bills	5.000	
Water	Pump and pipe maintenance and repair	500	
Water	Water Other	0	
<b>Water</b>	<b>Sum</b>	5.500	5.500
Building	Building Cleaning personel	3.000	
Building	Building Cleaning products	1.000	
Building	Building Repair & Small Maintenance	1.000	
Building	Communal Insurance	1.500	
Building	Building Others	100	
<b>Building</b>	<b>Sum</b>	6.600	6.600
Management	Property Manager fixed pay	20.400	
Management	Unpaid bills per 30-04-2018	6.511	
Management	Reserved for Lawyer	3.600	
Management	Notary & Translator	1.200	
Management	Office materials	200	
Management	Accounting support	1.800	
Management	Advanced payments per 30-06-2018	18.365	
<b>Management</b>	<b>Sum</b>	52.076	52.076
<b>Reserve</b>	<b>Unforseen Expenses Sum</b>	1.174	1.174
<b>Base Budget Month/Total (28 payers)</b>		<b>550</b>	<b>184.800</b>