

**ARCADIA SİTESİ (2019-2020)**  
**GENEL HESAP BİLGİLERİ / GENERAL ACCOUNT INFORMATION**

**1.GELİRLER / INCOMES**

2018/2019 Döneminden Devreden Aidat / Maintenance fee From 2018/2019 Term	28.778,07
2018-2019 Dönemi Bütçe Açığı için / For Budget Deficit from 2018-2019 Term	12.480,00
2019-2020 Dönemi Aidat Gelirleri / 2019-2020 Base Fee Budget	192.000,00
2019-2020 Dönemi Boya ve Tadilat Projesi / 2019-2020 Exterior Painting and Gutter Project	239.600,00
Güvenlik Halil Kılınc Kıdem-İhbar Tazminat Ödemesi / Compensation to Halil Kılınc	10.976,00
<b>Toplam Gelir / Total Incomes</b>	<b>483.834,07</b>
<b>Tahsil Edilen Aidat / Collected Fees</b>	<b>418.487,61</b>
<b>Aidat Alacak Bakiye / Outstanding Fees</b>	<b>35.346,46</b>

**2.GİDERLER / EXPENSES**

Önceki Dönemden Devreden Borçlar / The Debt of the Complex Inherited from 2018-2019 Term	78.546,49
Güvenlik,Bahçıvan,Meydancı Maaş+SGK / Staff Wages + Social Insurance	114.756,92
Güvenlik Halil Kılınc Kıdem-İhbar Tazminat Ödemesi / Compensation Payment to the Security Staff Halil Kılınc	10.948,55
Elektrik Faturası / Electric Bills	9.219,80
Su Faturası / Water Bills	4.333,11
İnternet giderleri / Internet Expenses	2.520,00
Jeneratör Bakım ve Benzin / Generator Maintenance and Fuel	0,00
Havuz bakım / Pool Maintenance	4.016,80
Bahçe bakım / Garden Maintenance	1.655,70
Temizlik malzemesi / Cleaning Products	4.401,15
Muhasebeci / Accountant	3.000,00
Kırtasiye - Noter Tasdik ve Avukat / Stationery, Notary and Lawyer fee	1.901,08
Küçük Tamiratlar ve Muhtelif Giderler / Small Repairs and Various Expenses	8.252,83
Ortak Alan Sigortası / Communal Area Insurance	1.662,21
Banka Komisyon Giderleri / Bank Commission Fees	275,03
Yönetim Gideri / Management Fee	23.600,00
Fritz'in Dairelerine Ait 2019-2020 Dönemine Ait Aidatlar (6.000 TL x 2) / The Base Maintenance Fees of Fritz's Apartments for 2019-2020 Term (6.000 TL x 2)	12.000,00
Site Dış Cephe Boya Projesi Giderleri / Exterior Painting Project Costs	219.050,74
Çatı Oluk Projesi Giderleri / Block Gutter Project Costs	25.648,99
<b>2019-2020 TOPLAM GİDERLER / 2019-2020 TOTAL EXPENSES</b>	<b>525.789,40</b>

**3. BORÇ DETAYLARI / DEBT DETAILS**

FATİH BOBİNAJ GEÇEN YIL YAPILAN POMPA TAMİRAT VE BAKIMLARI İÇİN / TO FATİH BOBİNAJ COMPANY FOR POOL PUMP MAINTENANCE AND REPAIRMENTS FROM LAST YEAR	1.300,00
ÇATI OLUK MONTAJI PROJESİ İÇİN / TO THE CONTRACTOR FOR ROOF GUTTER INSTALLATION	6.000,00
YEMİNLİ TERCÜMAN MEHMET ERSOY / TO THE SWORN TRANSLATOR MEHMET ERSOY	300,00
GÜNDEM KİMYASAL HAVUZ FİRMASINA / TO THE POOL CHEMICAL COMPANY	10.582,70
BOYA FİRMASINA / TO THE PAINTING CONTRACTOR	38.512,69
KREDİ KARTI İLE YAPILAN HARCAMALAR İÇİN DURSUN GÜL / OWED TO DURSUN GÜL FOR THE COMMUNAL EXPENSES WHICH WERE PAID BY HIS CREDIT CARD	213,16
RESMİ MUHASEBE ÜCRETİ / TO THE OFFICIAL ACCOUNTANT	300,00
ORTAK ALANA YAPILAN TEKNİK İŞLER / FOR REPAIRS IN THE COMMUNAL AREAS	330,00
ORTAK ALAN TEMİZLİK / FOR COMMUNAL AREA CLEANING	400,00
SERİM BOBİNAJ BU SENEKİ POMPA TAMİRLERİ İÇİN / TO THE SERİM BOBİNAJ COMPANY FOR POOL PUMP REPAIRMENTS THIS YEAR	615,96
YAVUZ YAPI FİRMASINA ORTAK ALAN TAMİRAT MALZEMELERİ İÇİN / TO YAVUZ YAPI FOR PURCHASING MATERIALS FOR THE REPAIRMENTS AT THE COMMUNAL AREA	2.265,13
PERSONEL NİSAN 2020 MAAŞ (MAYIS BAŞINDA ÖDENDİ) / STAFF SALARIES FOR APRIL 2020 (PAID IN MAY)	9.319,06
PERSONEL NİSAN 2020 SGK (MAYIS İÇİNDE ÖDENDİ) / SGK SOCIAL INSURANCE FOR APRIL 2020 (PAID IN MAY)	2.556,40
KAT MALİKLERİ GELECEK DÖNEM AVANSLARI / ADVANCE PAYMENTS OF THE OWNERS FOR NEXT TERM	7.434,00
<b>BORÇ BAKİYE / DEBT AMOUNT</b>	<b>80.129,10</b>

<b>KASA-BANKA DURUMU 30.04.2020 İTİBARIYLA / CASH AND BANK BALANCES ON 30.04.2020</b>	<b>2.827,31</b>
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DEVREDEN AİDAT ALACAKLARI / NET OUTSTANDING MAINTENANCE FEES PASSED TO THE NEXT TERM	35.346,46
DEVREDEN KASA-BANKA / NET CASH AND BANK BALANCES PASSED TO THE NEXT TERM	2.827,31
<b>TOPLAM GELİR / TOTAL INCOMES</b>	<b>38.173,77</b>
TOPLAM BORÇ / TOTAL DEBTS OF THE COMPLEX	80.129,10
BÜTÇE DURUMU / BUDGET BALANCE	-41.955,33

Aidat Bütçesinin Net Bakiye Durumu / Net Balance from Base Fee	-6.855,60
Boya&Oluk Projesinin Net Bakiye Durumu / Net Balance from Painting&Guttering Project	-35.099,73
Toplam Net Bütçe Durumu / Total Net Budget Balance	-41.955,33

**2019-2020 DÖNEMİ AİDAT BÜTÇESİ İLE İLGİLİ HESAP ÖZETİ / 2019-2020 TERM ACCOUNT OVERVIEW FOR BASE FEE**

<b>GELİRLER / INCOMES</b>	
2019-2020 DÖNEMİ AİDAT BÜTÇESİ (600 TL x 10 AY x 32 AY) / BASE FEE BUDGET FOR 2019-2020 TERM (600 TL x 10 MONTH x 32 APT)	192.000,00
GÜVENLİK HALİL KILINÇ TAZMİNAT ÖDEMESİ / COMPENSATION TO THE SECURITY STAFF HALİL KILINÇ	10.976,00
<b>TOPLAM BÜTÇE / TOTAL BUDGET</b>	<b>202.976,00</b>
TAHSİL EDİLEN / COLLECTED	163.569,54
FRITZ'İN DAİRELERİNE AİT AİDATLAR / BASE FEES FROM THE TWO APARTMENTS OF FRITZ	12.000,00
<b>TOPLAM / TOTAL</b>	<b>175.569,54</b>
<b>KALAN ALACAKLAR / REMAINING FEES</b>	<b>27.406,46</b>

<b>SİTENİN 2019-2020 DÖNEMİNDEN BORÇLARI / DEBTS OF THE COMPLEX FROM 2019-2020 TERM</b>	<b>BORÇ TUTARI / DEBT AMOUNT</b>
FATİH BOBİNAJ GEÇEN YIL YAPILAN POMPA TAMİRAT VE BAKIMLARI İÇİN / TO THE FATİH BOBİNAJ COMPANY FOR PUMP REPAIRMENTS (LAST YEAR)	1.300,00
YEMİNLİ TERCÜMAN MEHMET ERSOY / TO THE SWORN TRANSLATOR MEHMET ERSOY	300,00
GÜNDEM KİMYASAL HAVUZ FİRMASINA / TO THE POOL CHEMICAL COMPANY	10.582,70
KREDİ KARTI İLE YAPILAN HARCAMALAR İÇİN DURSUN GÜL / OWE TO DURSUN GÜL FOR THE COMMUNAL EXPENSES WHICH WERE PAID BY HIS CREDIT CARD	213,16
RESMİ MUHASEBE ÜCRETİ NİSAN 2020 / FOR OFFICIAL ACCOUNTING BILL OF APRIL 2020	300,00
ORTAK ALANA YAPILAN TEKNİK İŞLER NİSAN 2020 / FOR TECHNICAL REPAIRWORKS IN APRIL 2020	330,00
ORTAK ALAN TEMİZLİK NİSAN 2020 / FOR COMMUNAL AREA CLEANING IN APRIL 2020	400,00
SERİM BOBİNAJ BU SENEKİ POMPA TAMİRLERİ / TO THE SERİM BOBİNAJ COMPANY FOR POOL PUMP REPAIRMENTS (THIS YEAR)	615,96
YAVUZ YAPI FİRMASINA ORTAK ALAN TAMİRAT MALZEMELERİ İÇİN / TO YAVUZ YAPI FOR PURCHASING MATERIALS FOR THE REPAIRMENTS AT THE COMMUNAL AREA	1.899,53
PERSONEL NİSAN 2020 MAAŞ / STAFF WAGES APRIL 2020	9.319,06
PERSONEL NİSAN 2020 SGK / STAFF SGK APRIL 2020	2.556,40
KAT MALİKLERİ GELECEK DÖNEM AVANSLARI / ADVANCE FEE PAYMENTS FOR NEXT TERM FROM THE OWNERS	7.434,00
<b>TOPLAM / TOTAL</b>	<b>35.250,81</b>

<b>GİDERLER / EXPENDITURES</b>	
GEÇMİŞ DÖNEMDEN DEVREDEN / INHERITED FROM LAST YEAR	7.288,42
ELEKTRİK FATURASI / ELECTRIC BILLS	9.219,80
İNTERNET FATURASI / INTERNET BILLS	2.520,00
SU FATURASI / WATER BILLS	4.333,11
YÖNETİM GİDERLERİ / MANAGEMENT BILLS	23.600,00
HAVUZ BAKIM GİDERLERİ / POOL MAINTENANCE COSTS	4.016,80
BAHÇE İLAÇ GİDERLERİ / SPRAY AND PESTICIDES OF GARDEN	1.655,70
ORTAK ALAN TEMİZLİK GİDERLERİ / COMMUNAL AREA CLEANING COSTS	4.401,15
RESMİ MUHASEBECİ GİDERLERİ / OFFICIAL ACCOUNTANT COSTS	3.000,00
KIRTASIYE GİDERLERİ / STATIONERY COSTS	196,69
UFAK TAMİRAT VE EKSTRA GİDERLER / SMALL REPAIRS AND EXTRA COSTS	8.252,83
ORTAK ALAN SİGORTASI / COMMUNAL AREA INSURANCE BILL	1.662,21
BANKA KOMİSYON GİDERLERİ / BANK COMMISSION COSTS	275,03
AVUKAT VE MAHKEME GİDERLERİ / LAWYER AND COURT COSTS	1.704,39
PERSONEL MAAŞ VE SGK GİDERLERİ / STAFF WAGES AND SGK BILLS	114.756,92
HALİL KILINÇ TAZMİNAT ÖDEMESİ / COMPENSATION PAYMENT TO HALİL KILINÇ	10.948,55
FRITZ'İN DAİRELERİNE AİT AİDATLAR / BASE FEES FROM THE TWO APARTMENTS OF FRITZ	12.000,00
<b>TOPLAM / TOTAL</b>	<b>209.831,60</b>

<b>TOPLAM BÜTÇE / TOTAL BUDGET</b>	<b>202.976,00</b>
<b>TOPLAM GİDERLER / TOTAL EXPENDITURE</b>	<b>209.831,60</b>
<b>NET BAKİYE / NET BALANCE</b>	<b>-6.855,60</b>

**ARCADIA DIŐ CEPHE BOYA & OLUK PROJESİ İLE İLGİLİ HESAP ÖZETİ / ACCOUNT OVERVIEW FOR ARCADIA EXTERIOR PAINTING & GUTTERING PROJECT**

<b>BOYA &amp; OLUK PROJESİ BÜTÇESİ / THE BUDGET OF THE PAINTING &amp; GUTTERING PROJECT</b>	
6550 TL x 32 DAİRE / 6550 TL x 32 APARTMENT	209.600,00
C-10 DEVAM EDEN YASAL İŐLEMDEN BEKLENEN / EXPECTED FROM C-10 LEGAL CASE	30.000,00
<b>TOPLAM BÜTÇE / TOTAL BUDGET</b>	<b>239.600,00</b>
<b>TAHSİL EDİLEN / COLLECTED</b>	<b>201.660,00</b>
<b>PROJE ÖDEMESİNDEN KALAN TAHSİL EDİLECEK / REMAINING FROM THE PROJECT FEES TO BE COLLECTED</b>	<b>7.940,00</b>
C-10 YASAL İŐLEMDEN / FROM C-10 LEGAL CASE	30.000,00
<b>TOPLAM / TOTAL</b>	<b>37.940,00</b>

<b>GİDERLER / EXPENDITURES</b>	<b>GİDER BÜTÇESİ / EXPENDITURE BUDGET</b>	<b>ÖDENEN / PAID</b>	<b>KALAN / REMAINING</b>
DIŐ CEPHE BOYA PROJESİ İÇİN / FOR EXTERIOR PAINTING PROJECT	205.950,74	168.128,09	37.822,65
ÇATI OLUK PROJESİ İÇİN / FOR ROOF GUTTER PROJECT	25.648,99	18.593,35	7.055,64
FRITZ DAİRELERİNDEN TAHSİL EDİLMİYEN / NOT COLLECTED FROM FRITZ (6550 TL x 2 APT)	13.100,00	13.100,00	0,00
<b>TOPLAM / TOTAL</b>	<b>244.699,73</b>	<b>199.821,44</b>	<b>44.878,29</b>

<b>BOYA &amp; OLUK PROJESİ BÜTÇESİ / BUDGET OF THE PAINTING &amp; GUTTERING PROJECT</b>	<b>239.600,00</b>
<b>HARCAMALAR / EXPENDITURE</b>	<b>244.699,73</b>
<b>BAKİYE / BALANCE</b>	<b>-5.099,73</b>
<b>C-10 YASAL İŐLEMDEN HENÜZ TAHSİL EDİLMİYEN/ NOT COLLECTED FROM C-10 LEGAL CASE YET</b>	<b>-30.000,00</b>
<b>NET BAKİYE / NET BALANCE</b>	<b>-35.099,73</b>

**ARCADIA 2019-2020 DÖNEMİ AYLIK GİDERLER /**  
**2019-2020 TERM MONTHLY EXPENSES (01.07.2019 - 30.04.2020)**

	TEMMUZ / JULY 2019	AĞUSTOS / AUGUST 2019	EYLÜL / SEPTEMBER 2019	EKİM / OCTOBER 2019	KASIM / NOVEMBER 2019	ARALIK / DECEMBER 2019	OCAK / JANUARY 2020	ŞUBAT / FEBRUARY 2020	MART / MARCH 2020	NİSAN / APRIL 2020	TOPLAM / TOTAL
PERSONEL MAAŞ GİDERLERİ / STAFF WAGES	8.026,96	9.034,36	7.803,12	8.026,97	7.803,12	10.203,12	9.611,54	8.976,14	8.978,14	9.319,06	87.782,53
PERSONEL SGK GİDERLERİ / STAFF SOCIAL INSURANCE	2.676,51	3.048,75	2.593,79	2.676,51	2.593,79	2.609,79	3.045,37	2.974,01	2.199,47	2.556,40	26.974,39
HALİL KILINÇ KIDEM VE İHBAR TAZMİNATI / COMPENSATION PAYMENT TO HALİL KILINÇ	0,00	0,00	0,00	0,00	10.948,55	0,00	0,00	0,00	0,00	0,00	10.948,55
ELEKTRİK GİDERLERİ / ELECTRICITY COSTS	1.344,60	1.286,50	1.514,90	1.524,30	1.115,70	467,70	562,70	512,70	488,90	401,80	9.219,80
SU GİDERİ / WATER COSTS	817,58	888,52	939,18	632,19	934,32	54,31	11,79	11,86	28,07	15,29	4.333,11
BAHÇE BAKIM GİDERLERİ / GARDEN MAINTENANCE COSTS	754,80	0,00	150,00	0,00	0,00	0,00	0,00	0,00	750,90	0,00	1.655,70
HAVUZ BAKIM GİDERLERİ / POOL MAINTENANCE COSTS	925,47	907,37	1.085,79	305,09	793,08	0,00	0,00	0,00	0,00	0,00	4.016,80
YÖNETİCİ GİDERLERİ / MANAGEMENT COSTS	2.360,00	2.360,00	2.360,00	2.360,00	2.360,00	2.360,00	2.360,00	2.360,00	2.360,00	2.360,00	23.600,00
ORTAK ALAN TEMİZLİK / COMMUNAL AREA CLEANING COSTS	397,00	320,00	560,00	418,75	422,00	427,00	400,00	414,99	435,75	605,66	4.401,15
JENERATÖR GİDERLERİ / GENERATOR COSTS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
KÜÇÜK TAMİRATLAR VE MUHTELİF GİDERLER / SMALL REPAIRMENTS AND OTHER COSTS	260,00	290,00	475,00	700,00	2.403,60	1.375,97	282,61	1.680,89	454,76	330,00	8.252,83
MUHASEBECİ GİDERLERİ / ACCOUNTANT COSTS	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	3.000,00
KIRTASIYE NOTER VE MAHKEME GİDERLERİ / STATIONERY NOTARY AND COURT COSTS	177,74	0,00	0,00	300,00	0,00	0,00	1.230,33	193,01	0,00	0,00	1.901,08
ORTAK ALAN SİGORTA GİDERLERİ / COMMUNAL AREA INSURANCE COSTS	138,52	138,52	138,52	138,52	138,52	138,52	138,52	138,52	138,52	415,53	1.662,21
SİTE DIŞ CEPHE BOYA PROJESİ / EXTERIOR PAINTING PROJECT	0,00	0,00	0,00	117.249,77	46.700,97	25.000,00	10.000,00	5.000,00	2.000,00	13.100,00	219.050,74
ÇATI OLUK MONTAJI PROJESİ / ROOF GUTTER INSTALLATION PROJECT	0,00	0,00	0,00	2.050,00	9.411,40	293,25	5.000,00	680,04	2.185,00	6.029,30	25.648,99
BANKA GİDERLERİ / BANK COMMISSIONS	18,75	19,50	18,75	6,00	15,00	18,00	162,92	14,00	2,11	0,00	275,03
İNTERNET GİDERİ / INTERNET COSTS	360,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	2.520,00
<b>TOPLAM / TOTAL</b>	<b>18.557,93</b>	<b>18.833,52</b>	<b>18.179,05</b>	<b>136.928,10</b>	<b>86.180,05</b>	<b>43.487,66</b>	<b>33.345,78</b>	<b>23.496,16</b>	<b>20.561,62</b>	<b>35.673,04</b>	<b>435.242,91</b>

**ARCADIA 2020-2021 DÖNEMİ AYLIK GİDERLER /**  
**2020-2021 TERM MONTHLY EXPENSES (01.05.2020 - 31.08.2020)**

	MAYIS / MAY 2020	HAZİRAN / JUNE 2020	TEMMUZ / JULY 2020	AĞUSTOS / AUGUST 2020	EYLÜL / SEPTEMBER 2020	EKİM / OCTOBER 2020	KASIM / NOVEMBER 2020	ARALIK / DECEMBER 2020	OCAK / JANUARY 2021	ŞUBAT / FEBRUARY 2021	MART / MARCH 2021	NİSAN / APRIL 2021	TOPLAM / TOTAL
PERSONEL MAAŞ GİDERLERİ / STAFF WAGES	10.390,78	8.978,14	9.538,54	10.037,36									49.495,73
PERSONEL SGK GİDERLERİ / STAFF SOCIAL INSURANCE	2.965,24	2.424,47	2.576,43	2.584,77									
ELEKTRİK GİDERLERİ / ELECTRICITY COSTS	321,50	423,40	1.126,00	1.586,80									3.457,70
SU GİDERİ / WATER COSTS	454,47	1.305,51	1.909,19	2.546,33									6.215,50
BAHÇE BAKIM GİDERLERİ / GARDEN MAINTENANCE COSTS	224,82	690,21	0,00	0,00									915,03
HAVUZ BAKIM GİDERLERİ / POOL MAINTENANCE COSTS	980,64	5.359,06	1.959,36	1.198,38									9.497,44
YÖNETİCİ GİDERLERİ / MANAGEMENT COSTS	2.360,00	2.360,00	2.360,00	2.360,00									9.440,00
ORTAK ALAN TEMİZLİK / COMMUNAL AREA CLEANING COSTS	400,00	560,00	424,00	400,00									1.784,00
JENERATÖR GİDERLERİ / GENERATOR COSTS	0,00	0,00	0,00	0,00									0,00
KÜÇÜK TAMİRATLAR VE MUHTELİF GİDERLER / SMALL REPAIRMENTS AND OTHER COSTS	216,00	1.624,26	320,24	610,19									2.770,69
EKSTRA İŞLER İÇİN YAPILAN GİDERLER / THE COSTS OF THE EXTRA WORKS	1.346,50	1.404,40	0,00	0,00									2.750,90
MUHASEBECİ GİDERLERİ / ACCOUNTANT COSTS	300,00	300,00	300,00	300,00									1.200,00
KIRTASIYE NOTER VE MAHKEME GİDERLERİ / STATIONERY NOTARY AND COURT COSTS	0,00	58,18	0,00	0,00									58,18
ORTAK ALAN SİGORTA GİDERLERİ / COMMUNAL AREA INSURANCE COSTS	210,81	210,81	210,81	210,81									843,24
BANKA GİDERLERİ / BANK COMMISSIONS	4,23	3,69	1,58	4,22									13,72
İNTERNET GİDERİ / INTERNET COSTS	240,00	240,00	240,00	240,00									960,00
<b>TOPLAM / TOTAL</b>	<b>20.414,99</b>	<b>25.942,13</b>	<b>20.966,15</b>	<b>22.078,86</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>89.402,13</b>

BÜTÇE 32 DAİRE*600TL / BUDGET 32 APT * 600 TL	19.200,00	19.200,00	19.200,00	19.200,00
FARK / DIFFERENCE	-1.214,99	-6.742,13	-1.766,15	-2.878,86