

**ARCADIA SİTESİ (2020-2021) (01.05.2020-30.04.2021)**  
**GENEL HESAP RAPORU / GENERAL ACCOUNT INFORMATION**

**1. GELİRLER / INCOMES**

ÖNCEKİ DÖNEMDEN DEVREDEN SİTE ALACAKLARI / <b>INHERITED RECEIVABLES FROM PAST TERM</b>	41.260,77
01.05.2020-30.04.2021 DÖNEMİ SİTE AİDAT ALACAKLARI (700 TL x 12 Ay) / <b>THE MAINTENANCE FEES BETWEEN 01.05.2020-30.04.2021 (700 TL x 12 Months)</b>	268.800,00
2019-2020 DÖNEMİ BÜTÇE AÇIĞI İÇİN / <b>FOR BUDGET DEFICIT FROM 2019-2020 TERM</b>	6.880,00
<b>30.04.2021 TARİHLİ TOPLAM BÜTÇE / TOTAL BUDGET AS OF 30.04.2021</b>	<b>316.940,77</b>

<b>30.04.2021 TARİHLİ TAHSİLAT TOPLAMI / TOTAL COLLECTED AS OF 30.04.2021</b>	<b>300.486,40</b>
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<b>30.04.2021 TARİHLİ KALAN ALACAKLARI / REMAINING RECEIVABLES AS OF 30.04.2021</b>	<b>13.627,06</b>
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**2. GİDERLER / EXPENSES**

Güvenlik Maaş + SGK / <b>Security Wages + Social Insurance Payments</b>	149.256,62
Elektrik Faturası / <b>Electric Bills</b>	10.216,60
Su Faturası / <b>Water Bills</b>	11.012,91
Ortak Alan İnternet Faturası / <b>Communal Internet Bills</b>	2.880,00
Bahçe Bakım / <b>Garden Maintenance</b>	4.895,03
Havuz Bakım / <b>Pool Maintenance</b>	12.105,45
Ortak Alan Temizlik Giderleri / <b>Communal Areas Cleaning and Products</b>	5.316,03
Ortak Alan Sigortası / <b>Communal Area Insurance</b>	2.529,68
Kırtasiye - Noter Tasdik / <b>Stationery and Notary</b>	278,46
Muhasebeci / <b>Accountant</b>	3.600,00
Yönetim Gideri / <b>Management Fee</b>	35.400,00
Banka Komisyon Giderleri / <b>Bank Commission Fees</b>	65,91
Küçük Tamiratlar ve Muhtelif Giderler / <b>Small Repairs and Various Expenses</b>	5.429,11
Ekstra İşler için Yapılan Giderler / <b>The Costs of Extra Works</b>	3.755,90
Önceki Dönemden Devreden Borçlar / <b>Inherited Debts of the Complex from Previous Term</b>	80.129,10
<b>TOPLAM GİDERLER / TOTAL EXPENSES</b>	<b>326.870,80</b>
<b>SİTENİN GÜNCEL BORÇLARI / CURRENT DEBTS OF THE COMPLEX</b>	<b>20.127,58</b>
<b>GELECEK DÖNEM İÇİN ÖDENMİŞ AİDATLAR TOPLAMI / ADVANCE FEE PAYMENTS FOR NEXT TERM</b>	<b>10.510,49</b>
<b>30.04.2021 TARİHLİ TOPLAM BORÇ / TOTAL DEBTS OF THE COMPLEX AS OF 30.04.2021</b>	<b>30.638,07</b>

**3. KASA VE BANKA BAKİYELERİ / CASH AND BANK BALANCES**

<b>TOPLAM KASA VE BANKA BAKİYELERİ (30/04/2021 tarihinde) / TOTAL CASH AND BANK BALANCES (on 30/04/2021)</b>	<b>7.080,98</b>
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<b>30.04.2021 TARİHLİ GELİRLER TOPLAMI / TOTAL INCOMES AS OF 30.04.2021</b>	<b>316.940,77</b>
<b>30.04.2021 TARİHLİ GİDERLER TOPLAMI / TOTAL EXPENDITURES AS OF 30.04.2021</b>	<b>326.870,80</b>
<b>30.04.2021 TARİHLİ AİDAT BÜTÇE DURUMU / BUDGET BALANCE STATUS ON 30.04.2021</b>	<b>-9.930,03</b>

<b>ARCADIA SİTESİ 30.04.2021 TARİHLİ BORÇLARI / THE DEBTS OF THE COMPLEX AS OF 30.04.2021</b>	
APSIYON SİTE YÖNETİMİ PROGRAM KULLANIM BEDELİ / APSİYON SOFTWARE	120,00
GÜNDEM KİMYASAL LTD. ŞTİ. / TO THE POOL CHEMICAL PROVIDER	6.000,00
KÖROĞLU İNŞAAT LTD. ŞTİ. / FOR PURCHASING MATERIAL FOR THE REPAIRMENTS IN THE COMMUNAL AREAS	37,76
RESMİ MUHASEBE BEDELİ / OFFICIAL ACCOUNTANT (PAID IN MAY)	300,00
ORTAK ALAN TEKNİK İŞLER / FOR WORKMANSHIP COSTS OF THE TECHNICAL WORKS (PAID IN M	190,00
ORTAK ALAN TEMİZLİK BEDELİ / FOR COMMUNAL AREA CLEANING (PAID IN MAY)	400,00
VATAN İNTERNET / INTERNET PROVIDER COMPANY (PAID IN MAY)	180,00
PERSONEL MAAŞ / STAFF WAGES FOR APRIL (PAID IN MAY)	10.541,67
PERSONEL SGK / STAFF SOCIAL INSURANCE FOR APRIL (PAID IN MAY)	2.358,15
<b>TOPLAM / TOTAL</b>	<b>20.127,58</b>

<b>ARCADIA SİTESİ 30.04.2021 TARİHLİ AVANSLAR / ADVANCE PAYMENTS FOR THE NEXT TERM AS OF 30.04.2021</b>	
A-1 WENDY KRASZEWSKI	812,00
B-5 ALYSON FORBES	2.800,00
C-1 FREDERICUS G. SCHUURS	1.677,00
C-8 OLGA HEUVELINK	800,32
C-9 GERARDUS F. VAN KRIEKEN	10,00
D-3 PETER MARSHALL	1.365,00
D-4 INA MIKKELSEN	3.036,17
D-6 GERARDUS F. VAN KRIEKEN	10,00
<b>TOPLAM / TOTAL</b>	<b>10.510,49</b>

**ARCADIA 2020-2021 DÖNEMİ AYLIK GİDERLER /**  
**2020-2021 TERM MONTHLY EXPENSES (01.05.2020 - 30.04.2021)**

	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	8.978,14	9.294,98	9.781,14	9.896,14	11.397,46	10.643,04	11.893,04	10.541,67	149.256,62
PERSONEL SGK GİDERLERİ / STAFF SOCIAL INSURANCE PREMIUMS	2.965,24	2.424,47	2.578,40	2.515,07	1.837,20	1.806,29	2.761,81	1.812,30	2.045,28	2.390,99	2.390,99	2.358,15	
ELEKTRİK GİDERLERİ / ELECTRICITY COSTS	321,50	423,40	1.126,00	1.586,80	1.452,10	1.591,90	1.251,10	381,90	603,10	500,50	465,60	512,70	10.216,60
SU GİDERİ / WATER COSTS	454,47	1.305,51	1.909,19	2.546,33	1.726,11	1.640,60	1.285,38	24,41	17,55	18,28	14,74	70,34	11.012,91
BAHÇE BAKIM GİDERLERİ / GARDEN MAINTENANCE COSTS	224,82	690,21	0,00	0,00	150,00	0,00	45,00	0,00	0,00	0,00	3.785,00	0,00	4.895,03
HAVUZ BAKIM GİDERLERİ / POOL MAINTENANCE COSTS	980,64	5.359,06	1.959,36	1.198,38	1.227,82	517,41	862,78	0,00	0,00	0,00	0,00	0,00	12.105,45
YÖNETİCİ GİDERLERİ / MANAGEMENT COSTS	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	2.950,00	35.400,00
ORTAK ALAN TEMİZLİK / COMMUNAL AREA CLEANING COSTS	400,00	560,00	424,00	400,00	400,00	414,99	400,00	472,32	434,50	520,01	454,61	435,60	5.316,03
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	0,00	0,00
KÜÇÜK TAMİRATLAR VE MUHTELİF GİDERLER / SMALL REPAIRMENTS AND OTHER COSTS	216,00	1.624,26	320,24	610,19	280,60	70,00	0,00	1.159,56	132,50	370,00	515,76	130,00	5.429,11
EKSTRA İŞLER İÇİN YAPILAN GİDERLER / THE COSTS OF EXTRA WORKS OUT OF BUDGET	1.346,50	1.404,40	0,00	0,00	0,00	130,00	0,00	875,00	0,00	0,00	0,00	0,00	3.755,90
MUHASEBECİ GİDERLERİ / ACCOUNTANT COSTS	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	3.600,00
KIRTASIYE NOTER VE MAHKEME GİDERLERİ	0,00	58,18	0,00	0,00	0,00	0,00	197,78	0,00	22,50	0,00	0,00	0,00	278,46
ORTAK ALAN SİGORTA GİDERLERİ / COMMUNAL AREA INSURANCE COSTS	210,77	210,81	210,81	210,81	210,81	210,81	210,81	210,81	210,81	210,81	210,81	210,81	2.529,68
BANKA GİDERLERİ / BANK COMMISSIONS	4,23	3,69	1,58	4,22	3,68	13,67	8,42	7,36	3,46	4,80	6,60	4,20	65,91
İNTERNET GİDERİ / INTERNET COSTS	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	2.880,00
<b>TOPLAM / TOTAL</b>	<b>21.004,95</b>	<b>26.532,13</b>	<b>21.558,12</b>	<b>22.599,16</b>	<b>19.756,46</b>	<b>19.180,65</b>	<b>20.294,22</b>	<b>18.329,80</b>	<b>18.357,16</b>	<b>18.148,43</b>	<b>23.227,15</b>	<b>17.753,47</b>	<b>246.741,70</b>