

**ARCADIA SİTESİ (2021-2022) (01.05.2021-30.04.2022)**  
**GENEL HESAP RAPORU / GENERAL ACCOUNT INFORMATION**

**1. GELİRLER / INCOMES**

2020-2021 DÖNEMİ GERÇEKLEŞEN BÜTÇE AÇIĞI / BUDGET DEFICIT OF 2020-2021 TERM	-9.930,03
2020-2021 DÖNEMİ BÜTÇE AÇIĞI İÇİN TEK SEFERLİK EK ÖDEME / ONETIME EXTRA FEE TO BE COLLECTED PER APARTMENT TO COVER THE BUDGET DEFICIT OF 2020-2021 TERM	9.930,03
01.05.2021-30.04.2022 DÖNEMİ SİTE AİDAT ALACAKLARI / THE MAINTENANCE FEES BETWEEN 01.05.2021-30.04.2022	350.200,00
BAHÇIVAN HASAN ALYAR KIDEM İHBAR TAZMİNATI İÇİN TEK SEFERLİK EK ÖDEME / ONETIME EXTRA FEE FOR SEVERANCE COMPENSATION OF GARDENER HASAN ALYAR	23.520,00
BAHÇEYE YAĞMUR SUYU TAHLİYESİ İÇİN POMPA ALIMI İÇİN EK ÖDEME / ONETIME EXTRA FEE FOR PURCHASING EXTRACTOR PUMP TO THE GARDEN TO EXTRACT THE WATER DURING THE RAINING	4.000,00
GECİKME TAZMİNATI TAHAKKUKU / DELAY CHARGES	4.261,62
<b>30.04.2022 TARİHLİ TOPLAM BÜTÇE / TOTAL BUDGET AS OF 30.04.2022</b>	<b>381.981,62</b>

<b>30.04.2022 TARİHLİ TAHSİLAT TOPLAMI / TOTAL COLLECTED AS OF 30.04.2022</b>	<b>393.944,86</b>
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<b>30.04.2022 TARİHLİ KALAN ALACAKLARI / REMAINING RECEIVABLES AS OF 30.04.2022</b>	<b>11.583,82</b>
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**2. GİDERLER / EXPENSES**

Güvenlik Maaş + SGK / Security Wages + Social Insurance Payments	209.816,37
Bahçıvan Hasan ALYAR Kıdem İhbar Tazminatı Ödemesi / Severance and Notice Compensation of Hasan Alyar	23.510,22
Elektrik Faturası / Electric Bills	17.142,90
Su Faturası / Water Bills	50.627,87
Ortak Alan İnternet Faturası / Communal Internet Bills	2.880,00
Bahçe Bakım / Garden Maintenance	6.421,88
Havuz Bakım / Pool Maintenance	24.809,61
Ortak Alan Temizlik Giderleri / Communal Areas Cleaning and Products	10.411,90
Ortak Alan Sigortası / Communal Area Insurance	2.734,09
Kırtasiye - Noter Tasdik / Stationery and Notary	470,39
Muhasebeci / Accountant	4.200,00
Yönetim Gideri / Management Fee	38.400,00
Banka Komisyon Giderleri / Bank Commission Fees	139,57
Küçük Tamiratlar ve Muhtelif Giderler / Small Repairs and Various Expenses	12.243,15
Ekstra İşler için Yapılan Giderler / The Costs of Extra Works	19.027,20
ŞEBEKE SUYU DEPO İZOLASYONU, A VE C BLOK DIŞ CEPHE BOYA TAMİRATI / INSULATION WORKS AT THE COMMUNAL WATER TANK; EXTERIOR REPAIRMENTS ON THE WALLS OF A AND C BLOCK	14.753,35
BAHÇEYE YAĞMUR SUYU TAHLİYESİ İÇİN POMPA ALIMI / PURCHASING EXTRACTOR PUMP TO THE GARDEN TO EXTRACT THE WATER DURING THE RAINING	7.500,08
<b>TOPLAM GİDERLER / TOTAL EXPENSES</b>	<b>445.088,58</b>
<b>30.04.2022 TARİHLİ TOPLAM BORÇ / TOTAL DEBTS OF THE COMPLEX AS OF 30.04.2022</b>	<b>126.533,30</b>

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

<b>TOPLAM KASA VE BANKA BAKİYELERİ ( 30.04.2022 tarihinde ) / TOTAL CASH AND BANK BALANCES (on 30.04.2022 )</b>	<b>51.842,52</b>
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30.04.2022 TARİHLİ GELİRLER TOPLAMI / TOTAL INCOMES AS OF 30.04.2022	381.981,62
30.04.2022 TARİHLİ GİDERLER TOPLAMI / TOTAL EXPENDITURES AS OF 30.04.2022	445.088,58
<b>2021-2022 DÖNEM SONU BÜTÇE AÇIĞI / BUDGET DEFICIT BALANCE OF 2021-2022 TERM</b>	<b>-63.106,96</b>

BÜTÇE AÇIĞI İÇİN DAİREBAŞI TEK SEFERLİK EK ÖDEME /  
ONETIME EXTRA FEE TO COVER THE BUDGET DEFICIT

-1.972,09



<b>ARCADIA SİTESİ 30.04.2022 İTİBARIYLA BORÇLARI / THE DEBTS OF THE COMPLEX AS OF 30.04.2022</b>	
ASAT SU İDARESİ / WATER BILL	4.637,51
AKSOY ELEKTRİK / TO AKSOY ELECTRIC FOR PURCHASING MATERIALS FOR THE REPAIRMENTS	60,00
LEVENT UYDU / LEVENT UYDU SATELLITE COMPANY	135,00
GÜNDEM KİMYASAL LTD. ŞTİ. / TO THE POOL CHEMICAL PROVIDER	3.783,52
ORTAK ALAN TEMİZLİK BEDELİ / COMMUNAL AREA CLEANING	1.000,00
RESMİ MUHASEBE ÜCRETİ / OFFICIAL ACCOUNTANT BILL	350,00
APSIYON SITE YÖNETİM PROGRAMI / APSİYON SITE MANAGEMENT SOFTWARE	60,00
METRONET BİLİŞİM / METRONET - FOR CHANGING ACCESSPOINT AND ADAPTER UNITS	1.040,00
HAVUZ PERİYODİK KONTROL VE GENEL BAKIM BEDELİ / POOL PERIODIC CONTROL COST	600,00
DURŞUN GÜL KREDİ KARTI HARCAMA EMANETEN / OWED TO DURŞUN GÜL FOR THE COSTS PAID WITH CREDIT CARD	965,64
ORTAK ALAN TEKNİK İŞLER / COMMUNAL AREA REPAIRMENTS	1.230,00
KÖROĞLU İNŞAAT LTD. ŞTİ. / FOR PURCHASING MATERIAL FOR THE REPAIRMENTS IN THE COMMUNAL AREAS	287,92
YAVUZ YAPI / TO YAVUZ YAPI COMPANY FOR PURCHASING MATERIALS FOR THE REPAIRMENTS IN THE COMMUNAL AREAS	3.492,09
PERSONEL SGK NİSAN 2022 / SOCIAL INSURANCE PREMIUM OF THE STAFF FOR APRIL 2022	5.952,11
MANAVGAT TARIM / FOR PURCHASING PESTICIDE FOR GARDEN CARE	1.430,00
ŞEBEKE SUYU DEPO İZOLASYON, A VE C BLOK DIŞ CEPHE BOYA TAMİRAT ÖDENEN / PAID FROM THE WORKS OF INSULATION OF WATER TANK, EXTERIOR PAINTING REPAIRMENTS AT A AND C BLOCK	9.753,35
PERSONEL SGK MART 2022 / SOCIAL INSURANCE PREMIUM OF THE STAFF FOR MARCH 2022	5.010,72
PERSONEL NİSAN 2022 MAAŞLARI / STAFF WAGES FOR MARCH 2022	15.567,06
<b>TOPLAM / TOTAL</b>	<b>55.354,92</b>

ÖDENDİ / PAID

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<b>ARCADIA SİTESİ 2021-2022 DÖNEMİNDEN DEVREDEN AVANSLAR / ADVANCE PAYMENTS FOR NEXT TERM</b>	
A-01	900,00
B-01	14.961,75
B-03	900,00
B-04	15.157,00
B-05	900,00
B-06	14.961,75
C-01	14.707,00
C-02	965,00
C-04	1.744,00
C-05	265,00
C-06	26,88
C-09	10,00
D-01	1.460,00
D-02	580,00
D-03	3.630,00
D-06	10,00
<b>TOPLAM / TOTAL</b>	<b>71.178,38</b>

126.533,30