

**ARCADIA SİTESİ (2022-2023) (01.05.2022-31.03.2023)**  
**GENEL HESAP RAPORU / GENERAL ACCOUNT INFORMATION**

**1. GELİRLER / INCOMES**

01.05.2022-31.03.2023 DÖNEMİ SİTE AİDAT ALACAKLARI / <b>THE MAINTENANCE FEES BETWEEN 01.05.2022-31.03.2023</b>	528.000,00
<b>GECİKME TAZMİNATI TAHAKKUKU / DELAY CHARGES</b>	7.751,56
<b>YÜKSEK ENFLASYON VE ASGARİ ÜCRETE GELEN ZAMLARDAN KAYNAKLI OLARAK TEK SEFERLİK ARA ÖDEME / ONE-OFF EXTRA FEE DUE TO THE HIGH INFLATION AND INCREASES ON MINIMUM WAGES BY THE GOVERNMENT</b>	128.000,00
<b>31.03.2023 TARİHLİ TOPLAM BÜTÇE / TOTAL BUDGET AS OF 31.03.2023</b>	<b>663.751,56</b>

<b>31.03.2023 TARİHLİ TAHSİLAT TOPLAMI / TOTAL COLLECTED AS OF 31.03.2023</b>	<b>640.903,70</b>
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<b>31.03.2023 TARİHLİ KALAN ALACAKLARI / REMAINING RECEIVABLES AS OF 31.03.2023</b>	<b>22.847,86</b>
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**2. GİDERLER / EXPENSES**

<b>Güvenlik Maaş + SGK / Security Wages + Social Insurance Payments</b>	355.857,37
<b>Elektrik Faturası / Electric Bills</b>	28.908,70
<b>Su Faturası / Water Bills</b>	64.204,34
<b>Ortak Alan İnternet Faturası / Communal Internet Bills</b>	2.820,00
<b>Bahçe Bakım / Garden Maintenance</b>	6.372,49
<b>Havuz Bakım / Pool Maintenance</b>	28.417,68
<b>Ortak Alan Temizlik Giderleri / Communal Areas Cleaning and Products</b>	21.503,78
<b>Ortak Alan Sigortası / Communal Area Insurance</b>	4.103,61
<b>Jenaratör Yakıt Gideri/</b>	314,55
<b>Kırtasiye - Noter Tasdik / Stationery and Notary</b>	1.269,56
<b>Muhasebeci / Accountant</b>	6.400,00
<b>Yönetim Gideri / Management Fee</b>	55.000,00
<b>Banka Komisyon Giderleri / Bank Commission Fees</b>	202,13
<b>Küçük Tamiratlar ve Muhtelif Giderler / Small Repairs and Various Expenses</b>	20.194,41
<b>Ekstra İşler için Yapılan Giderler / The Costs of Extra Works</b>	19.867,72
<b>Eyt Kapsamında Emekli Olan Ahmet Talay'a Kıdem Tazminatı Ödemesi / Severance Compensation for Ahmet Talay Due to His Retirement</b>	24.671,55
<b>2022-2023 DÖNEMİ GÜNCEL TOPLAM GİDERLER / TOTAL EXPENSES UP TO DATE FOR 2022-2023 TERM</b>	<b>640.107,89</b>
<b>31.03.2023 TARİHLİ TOPLAM BORÇ / TOTAL DEBTS OF THE COMPLEX AS OF 31.03.2023</b>	<b>88.303,17</b>

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

<b>TOPLAM KASA VE BANKA BAKİYELERİ ( 31.03.2023 tarihinde ) / TOTAL CASH AND BANK BALANCES (on 31.03.2023 )</b>	<b>47.282,91</b>
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<b>31.03.2023 TARİHLİ GELİRLER TOPLAMI / TOTAL INCOMES AS OF 31.03.2023</b>	663.751,56
<b>31.03.2023 TARİHLİ GİDERLER TOPLAMI / TOTAL EXPENDITURES AS OF 31.03.2023</b>	640.107,89
<b>31.03.2023 TARİHLİ BÜTÇE DURUMU / BUDGET STATUS ON 31.03.2023</b>	<b>23.643,67</b>

<b>ARCADIA SİTESİ 31.03.2023 İTİBARIYLA BORÇLARI / THE DEBTS OF THE COMPLEX AS OF 31.03.2023</b>	
APSIYON SİTE YÖNETİM PROGRAMI / APSİYON SITE MANAGEMENT SOFTWARE	90,00
DURSUN GÜL KREDİ KARTI EMANETEN / OWED TO DURSUN GÜL FOR THE PAYMENTS DONE WITH CREDIT CARD	1.080,00
ORTAK ALAN TEMİZLİK BEDELİ / COMMUNAL AREA CLEANING	2.500,00
RESMİ MUHASEBE ÜCRETİ / OFFICIAL ACCOUNTANT BILL	800,00
METRONET BİLİŞİM / METRONET - FOR CHANGING ACCESSPOINT AND ADAPTER UNITS	1.040,00
ORTAK ALAN TEKNİK İŞLER / COMMUNAL AREA REPAIRMENTS	2.350,00
GÜNDEM KİMYASAL / POOL CHEMICAL PROVIDER COMPANY	4.177,77
VDT YAVUZ MARKET / TO YAVUZ MARKET FOR PURCHASING MATERIALS FOR REPAIRWORKS	512,59
MANAVGAT CATERİNG PERSONEL YEMEK / LUNCH FOR THE STAFF	1.240,00
ŞADİ NAR MANAVGAT TARIM / FOR PURCHASING PESTICIDES FOR GARDEN CARE	1.404,00
PERSONEL SGK MART 2023 / SOCIAL INSURANCE FEE FOR MARCH 223	10.758,12
PERSONEL MART 2023 MAAŞLARI / STAFF WAGES FOR MARCH 2023	28.923,86
<b>TOPLAM / TOTAL</b>	<b>54.876,34</b>

<b>ARCADIA SİTESİ 2023-2024 TERM DÖNEMİ AVANS BAKİYELERİ / ADVANCE PAYMENTS FOR 2023-2024 TERM</b>	
A01	9.000,00
A06	1.500,00
B04	4.480,03
B05	1.911,80
C01	14.735,00

**ARCADIA 2022-2023 DÖNEMİ AYLIK GİDERLER /**  
**2022-2023 TERM MONTHLY EXPENSES (01.05.2022 - 31.03.2023)**

	MAYIS / MAY 2022	HAZİRAN / JUNE 2022	TEMMUZ / JULY 2022	AĞUSTOS / AUGUST 2022	EYLÜL / SEPTEMBER 2022	EKİM / OCTOBER 2022	KASIM / NOVEMBER 2022	ARALIK / DECEMBER 2022	OCAK / JANUARY 2023	ŞUBAT / FEBRUARY 2023	MART / MARCH 2023	NİSAN / APRIL 2023	TOPLAM / TOTAL	TAHMİNİ BÜTÇE / ESTIMATED BUDGET	BÜTÇE FARKI / DIFFERENCE ON BUDGET
PERSONEL MAAŞ GİDERLERİ / STAFF WAGES	18.035,82	15.133,50	23.517,68	21.188,94	20.687,24	21.040,88	22.980,87	25.480,87	37.442,63	33.611,92	33.575,28		355.857,37	343.500,00	-12.357,37
PERSONEL SGK GİDERLERİ / STAFF SOCIAL INSURANCE PREMIUMS	5.782,23	5.010,72	7.702,29	6.338,36	6.088,51	6.353,44	6.126,00	6.122,67	12.115,67	10.763,73	10.758,12				
ELEKTRİK GİDERLERİ / ELECTRICITY COSTS	3.223,20	2.800,00	3.208,50	3.580,00	3.848,00	3.946,00	3.910,00	1.054,00	1.230,00	1.182,00	927,00		28.908,70	30.000,00	1.091,30
SU GİDERİ / WATER COSTS	9.103,80	8.507,47	10.822,87	16.879,84	8.581,43	7.400,45	2.500,06	45,70	12,04	32,14	318,54		64.204,34	60.000,00	-4.204,34
BAHÇE BAKIM GİDERLERİ / GARDEN MAINTENANCE COSTS	0,00	486,00	3.097,33	0,00	0,00	105,16	0,00	0,00	0,00	0,00	2.684,00		6.372,49	10.000,00	3.627,51
HAVUZ BAKIM GİDERLERİ / POOL MAINTENANCE COSTS	3.822,84	3.923,66	4.590,40	6.525,64	4.377,37	1.000,00	0,00	0,00	0,00	0,00	4.177,77		28.417,68	30.000,00	1.582,32
YÖNETİCİ GİDERLERİ / MANAGEMENT COSTS	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00		55.000,00	60.000,00	5.000,00
ORTAK ALAN TEMİZLİK / COMMUNAL AREA CLEANING COSTS	1.110,00	1.068,50	2.467,00	2.125,65	1.606,00	1.500,00	1.500,00	1.500,00	2.500,00	3.626,63	2.500,00		21.503,78	12.000,00	-9.503,78
JENERATÖR GİDERLERİ / GENERATOR COSTS	0,00	0,00	0,00	0,00	0,00	0,00	314,55	0,00	0,00	0,00	0,00		314,55	2.000,00	1.685,45
KÜÇÜK TAMİRATLAR VE MUHTELİF GİDERLER / SMALL REPAIRMENTS AND OTHER COSTS	1.947,75	2.783,50	1.160,00	3.299,07	1.160,00	360,00	1.584,50	1.835,00	2.322,00	790,00	2.952,59		20.194,41	15.000,00	-5.194,41
EKSTRA İŞLER İÇİN YAPILAN GİDERLER / THE COSTS OF EXTRA WORKS OUT OF BUDGET	0,00	0,00	1.760,00	15.507,72	400,00	0,00	0,00	0,00	0,00	1.120,00	1.080,00		19.867,72		-19.867,72
MUHASEBECİ GİDERLERİ / ACCOUNTANT COSTS	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	800,00	800,00	800,00		6.400,00	6.000,00	-400,00
KIRTASIYE NOTER VE MAHKEME GİDERLERİ / STATIONERY AND NOTARY COSTS	969,66	250,00	0,00	0,00	0,00	0,00	0,00	49,90	0,00	0,00	0,00		1.269,56		-1.269,56
ORTAK ALAN SİGORTA GİDERLERİ / COMMUNAL AREA INSURANCE COSTS	373,01	373,06	373,06	373,06	373,06	373,06	373,06	373,06	373,06	373,06	373,06		4.103,61	3.500,00	-603,61
BANKA GİDERLERİ / BANK COMMISSIONS	17,93	17,90	18,74	19,55	26,08	17,92	8,13	6,51	13,32	29,37	26,68		202,13		-202,13
İNTERNET GİDERİ / INTERNET COSTS	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	300,00	300,00	300,00		2.820,00	4.000,00	1.180,00
EYY KAPSAMINDA EMEKLİ OLAN AHMET TALAY'A KIDEM TAZMİNATI ÖDEMESİ / SEVERANCE COMPENSATION PAYMENT TO AHMET TALAY DUE TO HIS RETIREMENT											24.671,55		24.671,55		
<b>TOPLAM / TOTAL</b>	<b>50.126,24</b>	<b>46.094,31</b>	<b>64.457,87</b>	<b>81.577,83</b>	<b>52.887,69</b>	<b>47.836,91</b>	<b>45.037,17</b>	<b>42.207,71</b>	<b>62.108,72</b>	<b>57.628,85</b>	<b>90.144,59</b>	<b>0,00</b>	<b>640.107,89</b>	<b>576.000,00</b>	
<b>BÜTÇE 32 DAİRE*1500TL / BUDGET 32 APT*1500 TL</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>	<b>48.000,00</b>		<b>528.000,00</b>		
<b>GECİKME TAZMİNATI TAHAKKUKU / DELAY CHARGES</b>	<b>1.030,23</b>	<b>695,46</b>	<b>552,37</b>	<b>999,22</b>	<b>683,82</b>	<b>807,10</b>	<b>479,05</b>	<b>611,12</b>	<b>703,71</b>	<b>438,61</b>	<b>750,87</b>		<b>7.751,56</b>		
<b>Yüksek Enflasyon ve Asgari Ücrete Gelen Zamlardan Kaynaklı Olarak Tek Seferlik Ara Ödeme / One-off Extra Fee due to the High Inflation and Increases on Minimum Wages by the Government</b>										<b>128.000,00</b>			<b>128.000,00</b>		
<b>TOPLAM BÜTÇE / TOTAL BUDGET</b>	<b>49.030,23</b>	<b>48.695,46</b>	<b>48.552,37</b>	<b>48.999,22</b>	<b>48.683,82</b>	<b>48.807,10</b>	<b>48.479,05</b>	<b>48.611,12</b>	<b>48.703,71</b>	<b>176.438,61</b>	<b>48.750,87</b>	<b>0,00</b>	<b>663.751,56</b>		
<b>AYLIK BÜTÇE DURUMU / MONTHLY BUDGET STATUS</b>	<b>-1.096,01</b>	<b>2.601,15</b>	<b>-15.905,50</b>	<b>-32.578,61</b>	<b>-4.203,87</b>	<b>970,19</b>	<b>3.441,88</b>	<b>6.403,41</b>	<b>-13.405,01</b>	<b>118.809,76</b>	<b>-41.393,72</b>	<b>0,00</b>	<b>23.643,67</b>		