

Accounts and estimated budget for Akdeniz 5
Results for 1/1 - 31/12 2023

	Result 2023	Budget* 2023	Budget* 2024	Result 2022
Revenues:				
Communal fee and interests	TRL 944.183,48	TRL 900.000,00	TRL 1.170.000,00	TRL 527.401,79
Debtors primo	TRL -			TRL -
Debtors ultimo	TRL 4.775,20			TRL -
Prepayments primo	TRL 92.472,58			TRL 39.030,16
	TRL -			
Prepayments ultimo	128.205,09			TRL -92.472,58
		TRL	TRL	TRL
Result, revenues	TRL 913.226,17	900.000,00	1.170.000,00	473.959,37
Expenses:				
Expenses caretaker salary etc	TRL 280.341,40	TRL 240.000,00	TRL 490.000,00	TRL 125.178,49
Ptt, notar, lawyer, general meeting, bank commision	TRL 9.594,18	TRL 4.000,00	TRL 25.000,00	TRL 3.411,35
Communal area electricity	TRL 60.969,82	TRL 65.000,00	TRL 45.000,00	TRL 47.393,47
Communal area water	TRL 22.245,12	TRL 40.000,00	TRL 25.000,00	TRL 31.853,86
Pool chemicals	TRL 44.691,68	TRL 60.000,00	TRL 50.000,00	TRL 43.348,66
Maintenance of communal area and materials	TRL 20.282,70	TRL 30.000,00	TRL 25.000,00	TRL 20.283,36
Maintenance of lifts	TRL 22.759,89	TRL 10.000,00	TRL 20.000,00	TRL 8.512,05
Maintenance of generator	TRL 3.300,00	TRL 5.000,00	TRL 75.000,00	TRL 1.820,00
Fuel to generator	TRL 8.013,06	TRL 5.000,00	TRL 10.000,00	TRL 7.328,80
Insurances communal areas	TRL 8.036,27	TRL 8.000,00	TRL 16.000,00	TRL 2.494,03
Equipment and investments	TRL 107.448,45	TRL 120.000,00	TRL 30.000,00	TRL 56.281,86
Drinking water for dispenser	TRL -	TRL -	TRL -	TRL -
Unexpected expenses	TRL 21.000,00	TRL 5.000,00	TRL 20.000,00	TRL 1.800,00
		TRL	TRL	TRL
Large repair	TRL 178.154,57	TRL 120.000,00	TRL 30.000,00	TRL 38.150,00
Safety cost	TRL 7.348,38	TRL 4.000,00	TRL 15.000,00	TRL 3.260,82
From maintenance fund	TRL -			TRL -
Refund		TRL -	TRL -	TRL 13.000,00
Lost receivable	TRL -	TRL -	TRL -	TRL -
Revaluation	TRL -0,01	TRL -	TRL -	TRL -1.050,00
		TRL	TRL	TRL
Operating expenses, subtotal	TRL 794.185,51	716.000,00	TRL 876.000,00	403.066,75
Consultancy fee		TRL		TRL
(120Euro/apartment)	TRL 171.317,17	125.000,00	TRL 220.000,00	114.050,31
Deficit 2022/2023		TRL 43.000,00	TRL 52.000,00	
Maintenance fund savings	TRL -	TRL 16.000,00	TRL 22.000,00	TRL -
		TRL	TRL	TRL
Result expenses, total	TRL 965.502,68	900.000,00	1.170.000,00	517.117,06
Result of year	TRL -52.276,51	TRL -	TRL -	TRL -43.157,69

Accounts for Akdeniz 5
Balance pr 31/12 2023

	2023	2022
ASSETS		
Debtors	TRL 4.775,20	TRL -
Debtors incasso	TRL -	TRL -
Garantibank,TL	TRL 30.548,58	TRL 21.017,56
Cash balance, TL	<u>TRL -12.936,72</u>	<u>TRL 17.913,50</u>
<u>ASSETS AT ALL</u>	<u>TRL 22.387,06</u>	<u>TRL 38.931,06</u>
LIABILITIES:		
Equity:		
Balance primo	TRL -53.541,52	TRL -10.383,83
Result	TRL -52.276,51	TRL -43.157,69
Maintenance fund to operation	TRL -	TRL -
Maintenance fund increase	<u>TRL -</u>	<u>TRL -</u>
Equity at all	<u>105.818,03</u>	<u>TRL -53.541,52</u>
Debt:		
Prepayments	<u>TRL 128.205,09</u>	<u>TRL 92.472,58</u>
Debt at all	<u>TRL 128.205,09</u>	<u>TRL 92.472,58</u>
<u>LIABILITIES AT ALL</u>	<u>TRL 22.387,06</u>	<u>TRL 38.931,06</u>