

Accounts and estimated budget for Akdeniz 5

Results for 1/1 - 31/12 2024

	Result 2024	Budget* 2024	Budget* 2025
Revenues:			
Communal fee and interests	TRL 1.244.779,24	TRL 1.215.000,00	TRL 1.800.000,00
Debtors primo	TRL -4.775,20		
Debtors ultimo	TRL -		
Prepayments primo	TRL 128.205,09		
Prepayments ultimo	TRL -133.102,99		
<u>Result, revenues</u>	TRL 1.235.106,14	TRL 1.215.000,00	TRL 1.800.000,00
Expenses:			
Expenses caretaker salary etc	TRL 360.418,96	TRL 490.000,00	TRL 435.000,00
Ptt, notar, lawyer, general meeting, bank commision	TRL 51.344,04	TRL 25.000,00	TRL 25.000,00
Communal area electricity	TRL 78.965,60	TRL 45.000,00	TRL 90.000,00
Communal area water	TRL 96.942,40	TRL 25.000,00	TRL 60.000,00
Pool chemicals	TRL 67.318,96	TRL 50.000,00	TRL 75.000,00
Maintenance of communal area and materials	TRL 40.441,36	TRL 25.000,00	TRL 45.000,00
Maintenance of lifts	TRL 42.835,36	TRL 20.000,00	TRL 300.000,00
Maintenance of generator	TRL 71.110,00	TRL 75.000,00	TRL 40.000,00
Fuel to generator	TRL 6.189,43	TRL 10.000,00	TRL 25.000,00
Insurances communal areas	TRL 15.409,66	TRL 16.000,00	TRL 35.000,00
Equipment and investments	TRL 57.328,00	TRL 30.000,00	TRL 60.000,00
Drinking water for dispenser	TRL -	TRL -	TRL -
Unexpected expenses	TRL 153.650,00	TRL 20.000,00	TRL 100.000,00
Large repair	TRL 7.500,00	TRL 30.000,00	TRL 100.000,00
Safety cost	TRL 16.733,70	TRL 15.000,00	TRL 15.000,00
From maintenance fund	TRL -		
Refund		TRL -	TRL -
Lost receivable	TRL -	TRL -	TRL -
Revaluation	TRL -	TRL -	TRL -
<u>Operating expenses, subtotal</u>	TRL 1.066.187,47	TRL 876.000,00	TRL 1.405.000,00
Consultancy fee (84/45Euro/apartment)	TRL 187.140,33	TRL 220.000,00	TRL 200.000,00
Deficit 2022/2023/2024		TRL 97.000,00	TRL 124.000,00

Maintenance fund savings

Result expenses, total

TRL	-	TRL	22.000,00	TRL	71.000,00
TRL	1.253.327,80	TRL	1.215.000,00	TRL	1.800.000,00

Result of year

TRL	-18.221,66	TRL	-	TRL	-
-----	------------	-----	---	-----	---

Accounts for Akdeniz 5

Balance pr 31/12 2024

	2024	2023
ASSETS		
Debtors	TRL -	TRL 4.775,20
Debtors incasso	TRL -	TRL -
Garantibank, TL	TRL 7.403,57	TRL 30.548,58
Cash balance, TL	TRL 1.659,73	TRL -12.936,72
<u>ASSETS AT ALL</u>	<u>TRL 9.063,30</u>	<u>TRL 22.387,06</u>
LIABILITIES:		
Equity:		
Balance primo	TRL -105.818,03	TRL -53.541,52
Result	TRL -18.221,66	TRL -52.276,51
Maintenance fund to operation	TRL -	TRL -
Maintenance fund increase	TRL -	TRL -
Equity at all	<u>TRL -124.039,69</u>	<u>TRL -105.818,03</u>
Debt:		
Prepayments	TRL 133.102,99	TRL 128.205,09
Debt at all	<u>TRL 133.102,99</u>	<u>TRL 128.205,09</u>
<u>LIABILITIES AT ALL</u>	<u>TRL 9.063,30</u>	<u>TRL 22.387,06</u>