

	Euros
GARDEN & POOL	
Maintenance	60,000
Pool Analysis	1,750
Materials pool	5,000
Garden materials & improvements	4,500
REPAIRS & MAINTENANCE	
Stairway cleaning	19,000
Pest Control	1,500
General repairs	10,000
Lift maintenance	12,000
Fire security system maintenance	500
Intercom and Digital	4,000
TV Expenses	7,000
UTILITIES	
Electricity	30,000
Water	20,000
ADMINISTRATION AND BANK	
Administration Fees	7,500
Lawyers Fees	500
Office materials	1000
Bank charges	900
INSURANCE	7,500
UNFORSEEN	7,500
Mascota	500
RESERVE FUND	0
ADSL MAINTENANCE	19,000

MACRO COMMUNITY	7,000
24 Hr Security	60,000
Renovation to buildings	22,000
NETT	308,650
Less Savings from 2209 – 2010	25,000
NETT	283,650
Prompt Payment Discount	70,913
Total Budget to be issued	354,563