

	Euros
GARDEN & POOL	
Maintenance	87,000
Pool Analysis	1,500
Materials pool	7,000
Garden materials & improvements	6,000
REPAIRS & MAINTENANCE	
Stairway cleaning	39,000
Pest Control	1,250
General repairs	10,000
Lift maintenance	14,000
Fire security system maintenance	400
Intercom and Digital	3,300
TV Expenses	2,000
UTILITIES	
Electricity	20,000
Water	22,000
ADMINISTRATION AND BANK	
Administration Fees	12,930
VAT Administration Fees	2,070
Office materials	1,200
Bank charges	1,500
INSURANCE	6,500
UNFORSEEN	8,000
RESERVE FUND	18,000
ADSL MAINTENANCE	24,000
24 Hrs. SECURITY	72,000

Net Sum	359,650
Prompt Payment Discount	39,961
Total Budget to be issued	399,611