

	Euros
GARDEN & POOL	
Maintenance	70,000
Pool Analysis	1,500
Materials pool	5,000
Garden materials & improvements	5,000
REPAIRS & MAINTENANCE	
Stairway cleaning	24,500
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	24,000
Water	12,500
ADMINISTRATION AND BANK	
Administration Fees	12,930
VAT Administration Fees	2,070
Office materials	0
Bank charges	1,500
INSURANCE	7,000
UNFORSEEN	6,000
RESERVE FUND	15,000
ADSL MAINTENANCE	24,000
MACRO COMMUNITY	5,000

24 Hrs. SECURITY	72,000
Net Sum	318,950
Prompt Payment Discount	35,438
Total Budget to be issued	354,388