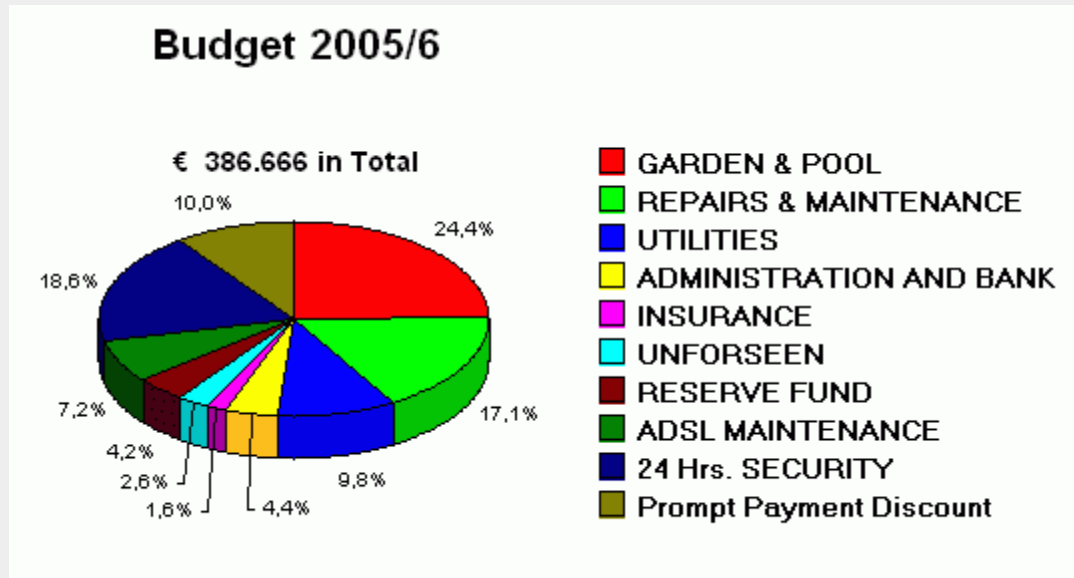


## 2005/2006 Budget

(issued by Intercala and the Governing Board).



Please note that without the "Prompt Payment Discount" the budget has the same total as last year.

	Euros
<b>GARDEN &amp; POOL</b>	
Maintenance	87,000
Pool analysis	250
Materials pool	3,000
Garden materials & improvements	4,000
<b>REPAIRS &amp; MAINTENANCE</b>	
Stairway cleaning	36,000
Pest Control	1,200
General repairs	10,000
Lift maintenance	12,000
Fire security system maintenance	1,000

Intercom and Digital	3,000
Intercom Expenses	3,000
TV system	
<b>UTILITIES</b>	
Electricity	18,000
Water	20,000
<b>ADMINISTRATION AND BANK</b>	
Administration Fees	12.930
VAT Administration Fees	2,070
Office materials	1,000
Bank charges	1.200
INSURANCE	6,000
<b>UNFORSEEN</b>	10,000
<b>RESERVE FUND</b>	16,350
<b>ADSL MAINTENANCE</b>	28,000
<b>24 Hrs. SECURITY</b>	72,000
<b>Net Summs</b>	<b>348.000</b>
<b>Prompt Payment Discount</b>	38.666
<b>Total Budget to be issued</b>	<b>386.666</b>