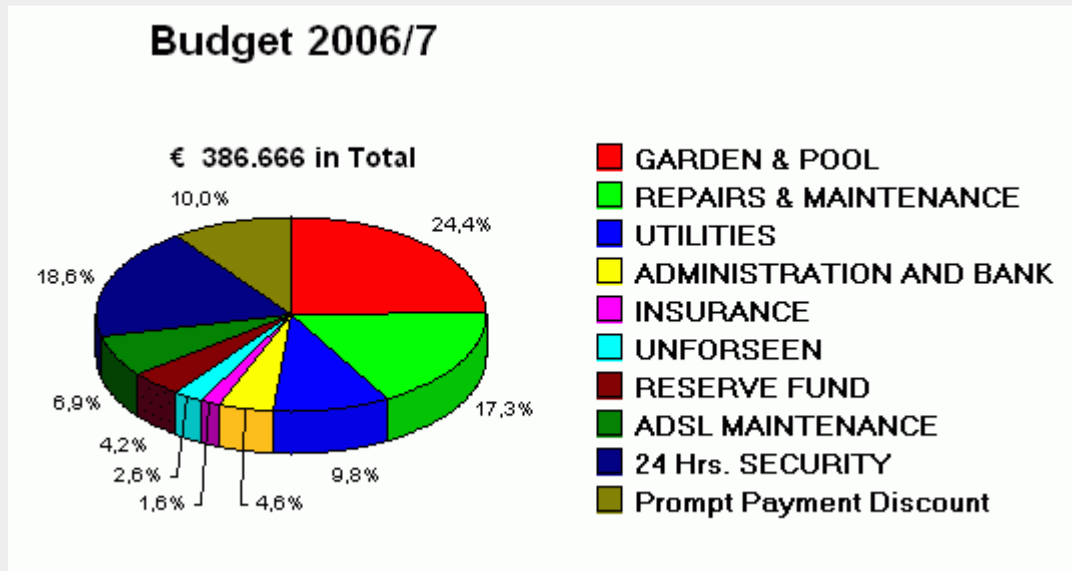


2006/2007 Budget

(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
GARDEN & POOL	
Maintenance	87,000
Materials pool	3,500
Garden materials & improvements	4,000
REPAIRS & MAINTENANCE	
Stairway cleaning	36,000
Pest Control	850
General repairs	10,000
Lift maintenance	13,500
Fire security system maintenance	500
Intercom and Digital	3,000

Intercom Expenses	3,000
TV system	
UTILITIES	
Electricity	16,000
Water	22,000
ADMINISTRATION AND BANK	
Administration Fees	12.930
VAT Administration Fees	2,070
Office materials	1,200
Bank charges	1.500
INSURANCE	6,000
UNFORSEEN	10,000
RESERVE FUND	16,350
ADSL MAINTENANCE	26,600
24 Hrs. SECURITY	72,000
Net Sum	348.000
Prompt Payment Discount	38.666
Total Budget to be issued	386.666