

Statement of Accounts Nominated 2013-August 2014

Cash In

Communal Fees Received Nov 2013 - Aug 2014 47.006,74

Cash Out

Pool

Pool Repairs 2.332,40
Mushroom Fountain 1.017,15

Lifts

Maintenance Contract & Repairs 5.198,15

Communal

Cleaning Contract 13.199,92
Water Rates 814,81
Electricity 5.024,37
Web Page 50,00

Misc

P.O. Box 29,25
Windows on B Block 1.085,60
Painting & Decorating & Repairs 6.865,20
Fire Extinguishers 328,44
Legal Fees 357,00
Stamps 16,00

36.318,29

Surplus 10.688,45

Notes:

The insurance was paid from the existing committee after taking over end of November 2013
The contract indicates that the covering period is from March 2014 until March 2015.
Concerning the non-payers, we came to a financial agreement with most of them (monthly payments)
For the ones we didn't manage to come to an agreement or didn't reach, we hired a lawyer.
No expenses were charged on the committee account from the members as out of the pocket expenses.