

a/a	Categories	Job Description	Costing	PAYMENTS MADE	Amount forwarded to 2011
1	General All Inclusive Cleaning Expenses	26/10/2010 – 31/12/2010 2 months & 1 week cleaning	1,768.39 €	1,768.39 €	
2	Gardening Services	2 Days	170.00 €	170.00 €	
4	Pool maintenance & Chemicals	26/10/2010 – 31/12/2010 2 months & 1 week	745.78 €		745.78 €
7	Elevators Maintenance Fees	8 units maintenance for December (November was free)	552.00 €		552.00 €
8	Account Charges	Charge for opening account, Paycheck, Statements of Bank	14.45 €	14.45 €	
9	Electric Use	AHK Electricity Bills from 26/10/10 – 06/12/10 including connection fees	1,673.55 €	1,673.55 €	
10	Water Use	Did not receive invoices yet	- €		
11	Public and Building Insurance	As per contract - annum for November and December 2010	145.42 €		145.42 €
13	Electrical Work done on complex (Labour and Purchases	Lights placed outside the pool area, in the entrance of Chrommata, change most of bulbs to energy saving etc. (Described all in the Newsletter send)	7,612.06 €	4,511.61 €	3,100.45 €
14	Materials Bought and installed for Complex	Roof locks and keys, Safe boxes, Signage, tap locks, new w	2,250.87 €		2,250.87 €
15	Legal Advice	26/10/2010 – 31/12/2010 2 months x € 50 per month	100.00 €	100.00 €	
16	Painting - Sinking Fund	Will be available in 2011 since all funds were used to pay of Masterfix and fix the complex.			
17	Masterfix Payment	Masterfix to move away we had to prepay for all owners till October 26	10,500 €	10,500 €	
		Subtotal costs	25,532.52 €	18,738.00 €	6,794.52 €

	Monies Received from owners for 2010	Payments made by the owners to the Committee account	15,290.68 €		
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Note: As you can see there is a difference of 3447,32 euro payed on 2010. These were monies for 2011 maintenace that were payed by the committee members payed in advance to cover the difference.