

a/a	Categories	Job Description	Costing	PAYMENTS MADE	Amount forwarded
1	General All Inclusive Cleaning Expenses	January - March previous balance and April - July 2011	4,550.14 €	4,550.14 €	
2	Gardening Services	4 Days (4 x 170)	680.00 €	680.00 €	
4	Pool maintenance & Chemicals	January - March previous balance and April - July 2011 (324.73 a month x 4)	2,044.72 €	2,044.72 €	
7	Elevators Maintenance Fees	8 units maintenance April-July 2011	2,208.00 €		2,208.00 €
9	Electric Use	AHK Electricity Bills from 01/4/11 – 31/07/11	1,368.90 €	1,368.90 €	
10	Water Use	Water utility Bills from 01/04/11 – 31/05/11 (did not receive yet the bill for June- July)	207.94 €	207.94 €	
11	Legal Advice	01/1/2011 – 31/7/2011 7 months x € 50 per month	350.00 €		350.00 €
12	Fire Extiquishers	This amount is from April 2011 till April 2013	176.00 €	176.00 €	
13	Replacement of Stolen Fire Extiquishers	5 Fire Extiquishers x € 34.5	172.50 €	172.50 €	
14	Extra work done on complex	Buying and installing new pool lights, replacement of tiles in the pool, vandalizm in the complex and close of the pool, broken glass removal from the pool fixing the park lights , electrician visits, clered water on roofs, Cleared drains -Cockroaches, Umbrellas bought for complex)	2,202.36 €	2,202.36 €	
19	Painting - Sinking Fund	Will calculate at the end of the year when all repairs are done.			
		Subtotal costs	13,960.56 €	11,402.56 €	2,558.00 €