

a/a	Categories	Job Description	Costing	PAYMENTS MADE	Amount forwarded
1	General All Inclusive Cleaning Expenses	January - March 2011	2,376.27 €	994.49 €	1,381.78 €
2	Gardening Services	4 Days (4 x 170)	680.00 €	680.00 €	
4	Pool maintenance & Chemicals	26/10/2010 – 31/12/2010 2 months & 1 week and January - March 2011 (324.73 a month x 3)	1,719.99 €	974.19 €	745.80 €
7	Elevators Maintenance Fees	8 units maintenance for December (November was free)and January-March 2011	2,208.00 €	2,208.00 €	
9	Electric Use	AHK Electricity Bills from 01/01/11 – 31/03/11	603.20 €	603.20 €	
10	Water Use	Water utility Bills from 01/01/11 – 31/03/11	181.15 €	181.15 €	
11	Public and Building Insurance	As per contract - annum for November and December 2010 and whole year 2011	1,017.99 €	1,017.99 €	
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)	3,100.45 €	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	01/1/2011 – 31/3/2011 3 months x € 50 per month	150.00 €		150.00 €
16	Fire Extiquishers	This ammount is from April 2011 till April 2013	176.00 €		176.00 €
17	Painting - Sinking Fund	Will calculate at the end of the year when all repairs are done.			
		Subtotal costs	14,463.92 €	12,010.34 €	2,453.58 €