

Year 2009

Chromata Lagoon A Annual Form of Reporting

a/a	Categories	Job Description	%	Costing €	Carry Vat	Vat Amount €	Amount Net
1	General All Inclusive Cleaning Expenses	1272 man-hours X € 8,182 (hourly rate)		10407,50	No		10407,50
2	Gardening Services	80 man-hours X € 11,31 (hourly rate)		904,80	No		904,80
3	Gardener's repairs and/or fertilizers	Man-hours work - Purchases	15%	345,00	No/yes	45,00	300,00
4	Pool maintenance & management	304 man-hours X € 11,31 hourly rate)		3438,24	No		3438,24
5	Pool Repairs i.e. Expertise Labour	34 man-hours X € 18 (hourly rate)		612,00	No		612,00
6	All Categories chemicals + parts	Purchases	15%	1350,00	yes	176,09	1173,91
7	Elevators Maintenance Fees	8 units X € 720	15%	5760,00	yes	751,30	5008,70
8	Elevators parts & So Easy card	8 units X € 57,5 / annum	15%	460,00	yes	60,00	400,00
9	Electric Use	For the entire 2009	15%	6362,77	yes	829,93	5532,84
10	Water Use	For the entire 2009	5%	1193,00	yes	56,81	1136,19
11	Public and Building Insurance	See Cheapest Quotes Achieved Recently		1193,00	No		1193,00
12	Sewage Service & Repairs	8 man-hours X € 34 (hourly rate) + Expertise service	15%	502,00	No		502,00
13	Other Annual minor repairs	Rough Estimation		500,00	No		500,00
14	Fire Extinguishers	16 units X € 13,8 each	15%	220,80	yes	28,80	192,00
15	Legal Advice	Whenever this is required	15%	0,00		0,00	0,00
15	Painting - Sinking Fund	68 units X € 78 each unit / annum	15%	5304,00	yes	691,83	4612,17
16	Inspection of Communal Grounds	18 man-hours X € 8,182 (hourly rate)		147,28	No		147,28
		Subtotal costs (before Taxes)		38700,39		2639,75	36060,64
17	Administrative Expenses	Manhours required for Meetings, Calls, money collection, 68 SoAs, AFR etc			NO		3606,06
		Chromata Lagoon Overall Costs After Taxes Deduction for Year 2009					39666,70
		Chromata Lagoon 2009 Income Received from Fees After Taxes					40574,98
		Operating Margin Loss/Profit for Masterfix for 2009					0,0229

Net Income of the Entire Year 2009 Should Be
46.113,04 €

Shortfall on Income
6.368,77 €

Forecasted Profit Margin
0,16 €