

Accounts and estimated budget for Akdeniz 5
Results for 1/1 -2025 - 31/3-2026

	Result 2025/2026	Budget* 2025/2026	Budget* 2026/2027	Result 2024
Revenues:				
Communal fee and interests	TRL 2.191.146,47	TRL 2.250.000,00	TRL 2.250.000,00	TRL 1.244.779,24
Debtors primo	TRL -			TRL -4.775,20
Debtors ultimo	TRL 14.007,43			TRL -
Prepayments primo	TRL 133.102,99			TRL 128.205,09
Prepayments ultimo	TRL -66.139,96			TRL -133.102,99
Result, revenues	TRL 2.272.116,93	TRL 2.250.000,00	TRL 2.250.000,00	TRL 1.235.106,14
Expenses:				
Expenses caretaker salary etc	TRL 567.793,45	TRL 430.000,00	TRL 480.000,00	TRL 360.418,96
Ptt, notar, lawyer, general meeting, bank commision	TRL 44.877,72	TRL 70.000,00	TRL 60.000,00	TRL 51.344,04
Communal area electricity	TRL 162.449,93	TRL 120.000,00	TRL 170.000,00	TRL 78.965,60
Communal area water	TRL 65.323,72	TRL 80.000,00	TRL 90.000,00	TRL 96.942,40
Pool chemicals	TRL 71.803,63	TRL 91.000,00	TRL 100.000,00	TRL 67.318,96
Maintenance of communal area and materials	TRL 46.802,00	TRL 60.000,00	TRL 60.000,00	TRL 40.441,36
Maintenance of lifts	TRL 41.790,00	TRL 300.000,00	TRL 60.000,00	TRL 42.835,36
Maintenance of generator	TRL 62.043,20	TRL 50.000,00	TRL 60.000,00	TRL 71.110,00
Fuel to generator	TRL 22.259,00	TRL 20.000,00	TRL 50.000,00	TRL 6.189,43
Insurances communal areas	TRL 87.173,92	TRL 70.000,00	TRL 70.000,00	TRL 15.409,66
Equipment and investments	TRL 219.570,00	TRL 75.000,00	TRL 200.000,00	TRL 57.328,00
Unexpected expenses	TRL 231.077,74	TRL 150.000,00	TRL 120.000,00	TRL 153.650,00
Large repair	TRL 100.000,00	TRL 100.000,00	TRL 150.000,00	TRL 7.500,00
Safety cost	TRL 20.045,65	TRL 30.000,00	TRL 40.000,00	TRL 16.733,70
From maintenance fund	TRL -			TRL -
Refund		TRL -	TRL -	
Lost receivable	TRL -	TRL -	TRL -	TRL -
Revaluation		TRL -	TRL -	TRL -
Operating expenses, subtotal	TRL 1.743.009,96	TRL 1.646.000,00	TRL 1.710.000,00	TRL 1.066.187,47
Consultancy fee (84/45Euro/apartment)	TRL 265.226,36	TRL 230.000,00	TRL 240.000,00	TRL 187.140,33
Deficit 2022/2023/2024		TRL 124.000,00		
Maintenance fund savings	TRL -	TRL 250.000,00	TRL 300.000,00	TRL -
Result expenses, total	TRL 2.008.236,32	TRL 2.250.000,00	TRL 2.250.000,00	TRL 1.253.327,80
Result of year	TRL 263.880,61	TRL -	TRL -	TRL -18.221,66

Accounts for Akdeniz 5

Balance pr 31/3-2026

	2025/2026	2024
ASSETS		
Debtors	TRL 14.007,43	TRL -
Debtors incasso	TRL -	TRL -
Bank account TL	TRL 141.047,89	TRL 7.403,57
Cash balance, TL	TRL 50.925,56	TRL 1.659,73
ASSETS AT ALL	TRL 205.980,88	TRL 9.063,30
LIABILITIES:		
Equity:		
Balance primo	TRL -124.039,69	TRL -105.818,03
Result	TRL 263.880,61	TRL -18.221,66
Maintenance fund to operation	TRL -	TRL -
Maintenance fund increase	TRL -	TRL -
Equity at all	TRL 139.840,92	TRL -124.039,69
Debt:		
Prepayments	TRL 66.139,96	TRL 133.102,99
Debt at all	TRL 66.139,96	TRL 133.102,99
LIABILITIES AT ALL	TRL 205.980,88	TRL 9.063,30