

Period: 2026 · Date: 18 Sept 2026

Income and expense summary

Item	Amount
Income	12,000.00 €
Expenses	7,200.00 €
Difference	4,800.00 €

Expense items

Item	Distribution key	Amount
Cleaning	Equal	4,800.00 €
Elevator maintenance	Ownership share	2,400.00 €
Grand total		7,200.00 €

Unit shares

Unit	Shared	Charged to unit	Total
[A] / [1]	3,600.00 €	0.00 €	3,600.00 €
[A] / [2]	3,600.00 €	0.00 €	3,600.00 €
Grand total	7,200.00 €	0.00 €	7,200.00 €

Maintenance reserve

Item	Amount
Opening	3,000.00 €
Added	1,200.00 €
Used	400.00 €
Closing	3,800.00 €

This document is a statement of account, not a demand for payment.