

FRIDAY STATUS REPORT - (2025-01-30)

STATUS: RESOLVED

APOLLONEON - DEMETRI

- **Mould on Ceiling** (Humidity in Bedroom)
2024-11-05 (SS) - Running de-humidifiers

STATUS: UNRESOLVED

PALIKARIDI

- **Sealing of Door** (Have to seal door so that water does not come through)
2024-12-04 (SS) - I will speak to Mathew to get a quote
- **Painting of Reception** (Have to repaint the whole of reception due to water damage.)
2024-12-04 (DM) - OK. Perfect. Confirm a date for next month for him to come and complete.
2024-12-03 (SS) - I spoke to Marko. He went past. He says that we need to wait for the slab to dry out first.
2024-12-02 (DM) - This is urgent, please ensure that we resolve this ASAP.
2024-12-01 (DM) - Spoke to Marko, he will send someone to address this right away.
2024-12-01 (SS) - Marko confirmed that Vasilli would come today, but Vasilli did not come. Will call Marko again.

STATUS: ISSUE

PETTY CASH

Date	Description	Amount
2024-07-01	Opening Balance	51.29
2024-07-03	Apollonio: labour for carrying washing machine up the stairs	-30.00
2024-07-10	Alivente: Top Up	100.00
2024-08-16	Sklaveniti 2 x anti mould sprays for Lykavitto storeroom	-10.94
2024-08-17	Princess Lykavitto cleaned storeroom	-15.00
2024-08-17	Bought rubbish bags for Lykavitto @ Green Tree	-1.29
2025-01-17	TEST	-10.00
2025-01-24	Top Up for Cushions for Palikaridi	200.00
2025-01-30	Closing Balance	284.06