

BUDGET-ORDINARY EXPENSES FISCAL YEAR 2022	BUDGET 2022	EXPENDITURE 2022	REMAINING 2022	% SPENT
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1 STAFF

CLEANING STAFF	68.847,30	79554,76	-10.707,46	
MAINTENANCE STAFF	30.400,70	28247,88	2.152,82	
LABOUR RISK PREVENTION	750,00	752,32	-2,32	
LABOUR ADVISOR	2.905,00	3242,80	-337,80	
LIFEGUARD SERVICE (SUMMER SEASON)	18.000,00	18615,85	-615,85	
OTHER STAFF EXPENSES	1.200,00	1143,09	56,91	

TOTAL 1.- 122.103,00 € 131.556,70 € - 9.453,70 € 107,74%

2 REPAIRS & MAINTENANCE

JAYDO, GARDEN MAINTENANCE	60.000,00	65510,15	-5.510,15	
GARDEN ITEMS (Brush, re-seeded,...)	7.500,00	4661,65	2.838,35	
POOL MAINTENANCE (Analysis, Chemicals,...)	9.500,00	6.502,24	2.997,76	
FAIN PUERTAS, Doors maintenance	2.700,00	2751,84	-51,84	
FAIN ASCENSORES, Elevators maintenance	27.449,00	27449,32	-0,32	
UTECMA, TV & VIDEO INTERCOM / CCTV maintenance	7.000,00	6889,03	110,97	
INCOTEX - Fire extinguisher maintenance	2.705,00	2211,92	493,08	
INCOTEX - Reparación Sistema Contraincendios	23.000,00	23484,8	-484,80	
REPAIRS & MANTENANCE IN GENERAL	15.000,00	36008,35	-21.008,35	
CONTRAPLAGAS AMBIENTAL - Pest control	1.395,00	1391,52	3,48	
EVENTUALITIES-UNFORESENS (garage ceiling, broken pipes,...)	16.088,00	11495,52	4.592,48	

TOTAL 2.- 172.337,00 € 188.356,34 € - 16.019,34 € 109,29%

3 SUPPLIES

ELECTRICITY SUPPLY	40920,00	52790,52	-11870,52	
WATER CONSUMPTION	45000,00	69472,42	-24.472,42	

TOTAL 3.- 85.920,00 € 122.262,94 € - 36.342,94 € 142,29%

4 ADMINISTRATION, LEGAL ADVISOR & SECURITY SERVICE

INSURANCE POLICY	17.085,00	15600,66	1.484,34	
OTHERS (legal advisor ,Audit, Interpreter, Technical,...)	3.000,00	3106,68	-106,68	
MONDAY.COM licence	1.161,60	1161,6	0,00	
PRESIDENCY EXPENSES	12.100,00	2993,62	9.106,38	
VARIOUS & RECURRENT EXPENSES	6.787,40	11074,28	-4.286,88	
ADMINISTRATION FEES	30.492,00	33617,83	-3.125,83	
PROJECT MANAGER	26.426,40	26.426,40	0,00	
ENGINEERING MANAGER	27.297,60	27297,60	0,00	
CONCIERGE SERVICE	59.096,00	59147,50	-51,50	
COFER, VIGILANCE SERVICE	84.532,00	63159,12	21.372,88	

TOTAL 4.- 267.978,00 € 243.585,29 € 24.392,71 € 90,89%

SUBTOTAL (Financed by community fees)	648.338,00	685.761,27	-37.423,27	
RESERVE FUND (ART. 9 L.P.H)	64.833,80	0,00	64.833,80	

TOTAL BUDGET

713.171,80	685.761,27	27.410,53	
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ADJUSTMENTS OF REAL INCOMES, FISCAL YEAR 2022

-46.511,71		-46.511,71	
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TOTAL BUDGET / EXPENDITURE / REMANENT / %

666.660,09 €	685.761,27 €	- 19.101,18 €	102,86%
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EXPENDITURE PREVIOUS FISCAL YEARS

	101.740,62		
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BUDGET EXTRAORDINARY EXPENSES FISCAL YEAR 2022	BUDGET 2022	EXPENDITURE 2022	REMANENT 2022	% SPENT
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GARAGE REPAIRS	250.000,00	0,00	250.000,00	
POOL ADAPTATION TO THE REGULATION	130.000,00	75794,61	54.205,39	
GARAGE ENTRANCE REPAIRS	14.914,00	13647,15	1.266,85	
REPAIRS / INSTALATIONS GARAGE DOORS	0,00	9149,80	-9.149,80	
UNEVENNES ON THE SIDEWALKS REPAIR	15.000,00	0,00	15.000,00	
SALINE CHLORINATER INSTALLATION	43.550,00	37.130,07	6.419,93	
REPAIR OF TERRACES WITH DAMP	45.635,00	14.893,81	30.741,19	
BOLLARDS INSTALLATION	901,00	1024,88	-123,88	
OTHERS (technical reports, bank commissions,...)	0,00	1420,14	-1.420,14	
REPAIRS EXTRAORDINARY WORKS	0,00	646,14	-646,14	
MATERIALS EXTRAORDINARY WORKS	0,00	6182,60	-6.182,60	
ENCLOSURE, LATTICE - GLASS	0,00	4889,01	-4.889,01	
360 MNGMENT, SL	0,00	6727,60	-6.727,60	
TOTAL	500.000,00	171.505,81	328.494,19	34,30%

TOTAL ORDINARY + EXTRAORDINARY FISCAL YEAR 2022 959.007,70 €