

PROPOSED BUDGET F.Y. 2023	BUDGET 2023
---------------------------	------------------------

STAFF

CLEANING STAFF	67.760,00
MAINTENANCE STAFF	33.440,00
LABOUR RISK PREVENTION	750,00
LABOUR ADVISOR	3.060,00
LIFEGUARD SERVICE (SUMMER SEASON)	18.000,00
OTHER STAFF EXPENSES	1.200,00

TOTAL 1.- 124.210,00

REPAIRS & MAINTENANCE

JAYDO, GARDEN MAINTENANCE	77.050,00
GARDEN ITEMS (Brush, re-seeded,...)	5.000,00
POOL MAINTENANCE (Analysis, Chemicals,...)	4.500,00
FAIN PUERTAS, Doors maintenance	3.024,00
FAIN ASCENSORES, Elevators maintenance	29.956,00
UTECMA, TV & VIDEO INTERCOM / CCTV maintenance	8.323,00
INCOTEX - Fire extinguisher maintenance	8.200,00
CONTRAPLAGAS AMBIENTAL - Pest control	1.395,00
REPAIRS & MANTENANCE IN GENERAL	55.987,00

TOTAL 2.- 193.435,00

SUPPLIES

ELECTRICITY SUPPLY	55000,00
WATER CONSUMPTION	55000,00

TOTAL 3.- 110.000,00

ADMINISTRATION, LEGAL ADVISOR & SECURITY SERVICE

INSURANCE POLICY	12.439,00
OTHERS (legal advisor ,Audit, Interpreter, Technical,...)	10.000,00
MONDAY.COM licence	1.161,60
PRESIDENCY EXPENSES	6.050,00
VARIOUS & RECURRENT EXPENSES	10.000,00
ADMINISTRATION FEES	32.322,00
PROJECT MANAGER	26.426,40
ENGINEERING MANAGER	28.935,46
CONCIERGE SERVICE	66.360,00
SECURITY SERVICE (SEASONAL)	27.000,00

TOTAL 4.- 220.694,46 €

SUBTOTAL (Financed by community fees)

648.339,46 €

RESERVE FUND (ART. 9 L.P.H)

64.833,95 €

TOTAL BUDGET

713.173,41 €