

STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2017

CLUB PUERTO CALMA

Real January -
December 2017

Budget January -
December 2017

| | | |
|--|---------------------|---------------------|
| STAFF COSTS | 795.457,71 | 748.326,38 |
| Cleaning | 395.111,61 | 341.046,67 |
| Reception | 130.042,36 | 125.529,41 |
| Technical service | 95.393,13 | 102.570,00 |
| Management | 31.958,04 | 40.000,00 |
| Garden | 34.167,49 | 35.596,80 |
| Laundry | 57.764,03 | 50.143,50 |
| Administration Services | 25.882,77 | 28.440,00 |
| Animation | 25.138,28 | 25.000,00 |
| UTILITY SUPPLIES | 135.897,96 | 129.500,00 |
| Electricity | 95.130,12 | 92.000,00 |
| Water | 40.767,84 | 37.500,00 |
| ORDINARY OPERATIONAL COSTS | 332.643,87 | 311.700,00 |
| Internal Maintenance Services | 38.104,35 | 45.000,00 |
| Telephones | 26.657,10 | 25.000,00 |
| Cleaning Materials | 41.224,77 | 37.500,00 |
| Laundry Services | 6.035,66 | 6.000,00 |
| Transport | 6.974,15 | 0,00 |
| Other Costs | 69.450,98 | 58.000,00 |
| Life Guard | 23.940,00 | 23.000,00 |
| Apartment Equipment | 33.408,26 | 30.000,00 |
| Bankservices | 4.282,19 | 7.000,00 |
| TV Broadcasting Tax | 2.777,33 | 3.200,00 |
| Wifi | 12.515,88 | 9.500,00 |
| Customer Services / Collections & Other Support Services | 67.273,20 | 67.500,00 |
| EXTERNAL MAINTENANCE COSTS | 50.350,74 | 49.825,00 |
| Lift Maintenance | 19.760,08 | 19.000,00 |
| Fire Prevention System | 5.024,85 | 4.500,00 |
| TV Channels | 10.242,00 | 10.200,00 |
| Air Conditioning | 2.271,84 | 2.400,00 |
| Pest Control + Legionella | 3.011,24 | 2.600,00 |
| Pool Analysis Control | 60,00 | 720,00 |
| Electrical Installations | 1.592,85 | 1.600,00 |
| Mattress Cleaning | 3.150,00 | 3.600,00 |
| CCTV | 5.237,88 | 5.205,00 |
| COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS) | 52.125,95 | 54.000,00 |
| INSURANCE | 7.218,55 | 9.000,00 |
| BAD DEBT PROVISION | | 230.482,56 |
| EXTERNAL COLLECTION SERVICES | 494,46 | 15.000,00 |
| RENOVATION & REPARATION FUND | 65.867,52 | 65.867,57 |
| ADMINISTRATION FEE (INDUSTRIAL PROFIT) | 207.482,84 | 207.482,84 |
| TOTAL EXPENSES | 1.647.539,60 | 1.821.184,35 |
| REFUND LOAN FOR COMMON AREAS | 79.535,09 | 79.535,09 |
| ADJUSTMENT OF BUDGET (agreement Owners' Association Meeting 01/12/2016) | | -73.782,56 |
| GRAND TOTAL | 1.727.074,69 | 1.826.936,88 |
| Maintenance fees | 1.817.437,75 | 1.817.437,75 |
| Surplus 2015 | 9.499,13 | 9.499,13 |
| Unpaid Maintenance fees 2017 | -98.923,06 | |
| TOTAL INCOME | 1.728.013,82 | 1.826.936,88 |

SURPLUS

939,13

ESTADO INGRESOS Y GASTOS ENERO - DICIEMBRE 2017

CLUB PUERTO CALMA

| | Real Enero - Diciembre 2017 | Presup. Enero - Diciembre 2017 |
|---|--------------------------------|-----------------------------------|
| SALARIOS DE PERSONAL | 795.457,71 | 748.326,38 |
| Limpieza | 395.111,61 | 341.046,67 |
| Recepción | 130.042,36 | 125.529,41 |
| Servicio Técnico | 95.393,13 | 102.570,00 |
| Dirección | 31.958,04 | 40.000,00 |
| Jardinería | 34.167,49 | 35.596,80 |
| Lavandería | 57.764,03 | 50.143,50 |
| Servicios Internos Administración | 25.882,77 | 28.440,00 |
| Animación | 25.138,28 | 25.000,00 |
| SUMINISTROS | 135.897,96 | 129.500,00 |
| Electricidad | 95.130,12 | 92.000,00 |
| Agua | 40.767,84 | 37.500,00 |
| GASTOS ORDINARIOS DE EXPLOTACIÓN | 332.643,87 | 311.700,00 |
| Servicios de Mantenimiento Interno | 38.104,35 | 45.000,00 |
| Teléfonos | 26.657,10 | 25.000,00 |
| Material de limpieza | 41.224,77 | 37.500,00 |
| Servicios de lavandería | 6.035,66 | 6.000,00 |
| Transporte | 6.974,15 | |
| Otros gastos de explotación | 69.450,98 | 58.000,00 |
| Servicios Socorrismo | 23.940,00 | 23.000,00 |
| Utilillaje de apartamentos | 33.408,26 | 30.000,00 |
| Servicios Bancarios | 4.282,19 | 7.000,00 |
| Tasas Comunicación Pública audiovisual TV | 2.777,33 | 3.200,00 |
| Wifi | 12.515,88 | 9.500,00 |
| Atención al Cliente / Cobros y Otros Servicios Soporte | 67.273,20 | 67.500,00 |
| CONTRATACIONES EXTERNAS DE MANTENIMIENTO | 50.350,74 | 49.825,00 |
| Mantenimiento de Ascensores | 19.760,08 | 19.000,00 |
| Sistema Prevención Incendios | 5.024,85 | 4.500,00 |
| Mantenimiento Canales TV | 10.242,00 | 10.200,00 |
| Mantenimiento Aire Acondicionado | 2.271,84 | 2.400,00 |
| Control Plagas y Legionella | 3.011,24 | 2.600,00 |
| Analíticas Piscina | 60,00 | 720,00 |
| Mant. Instalaciones Eléctricas | 1.592,85 | 1.600,00 |
| Limpieza de Colchones | 3.150,00 | 3.600,00 |
| CCTV | 5.237,88 | 5.205,00 |
| IMPUESTOS (IBI y otros) | 52.125,95 | 54.000,00 |
| PRIMAS DE SEGUROS | 7.218,55 | 9.000,00 |
| PROVISIÓN FALTA PAGO CUOTAS MANTENIMIENTO | | 230.482,56 |
| SERVICIOS EXTERNOS RECLAMACION MOROSOS | 494,46 | 15.000,00 |
| FONDO DE RESERVA Y REPARACIONES | 65.867,52 | 65.867,57 |
| CUOTA EMPRESA SERVICIOS (BENEFICIO INDUSTRIAL) | 207.482,84 | 207.482,84 |
| TOTAL GASTOS | 1.647.539,60 | 1.821.184,35 |
| DEVOL. PRESTAMO RENOVACIÓN ZONAS COMUNES | 79.535,09 | 79.535,09 |
| AJUSTE PRESUPUESTO (acuerdo Reunión Comunidad Propietarios 01/12/2016) | | -73.782,56 |
| GRAN TOTAL | 1.727.074,69 | 1.826.936,88 |
| Cuota de Mantenimiento | 1.817.437,75 | 1.817.437,75 |
| Surplus 2015 | 9.499,13 | 9.499,13 |
| Cuotas de Mantenimiento Debidas 2017 | -98.923,06 | |
| TOTAL INGRESOS | 1.728.013,82 | 1.826.936,88 |
| SUPERAVIT | 939,13 | |

STATEMENT EINNAHMEN & AUSGABEN JANUAR - DEZEMBER 2017

CLUB PUERTO CALMA

Real Januar -
Dezember 2017

Budget Januar -
Dezember 2017

| | | |
|--|---------------------|---------------------|
| PERSONALKOSTEN | 795.457,71 | 748.326,38 |
| Reinigung | 395.111,61 | 341.046,67 |
| Rezeption | 130.042,36 | 125.529,41 |
| Technischer Service | 95.393,13 | 102.570,00 |
| Leitung | 31.958,04 | 40.000,00 |
| Garten | 34.167,49 | 35.596,80 |
| Wäscherei | 57.764,03 | 50.143,50 |
| Verwaltungsdienste | 25.882,77 | 28.440,00 |
| Unterhaltung | 25.138,28 | 25.000,00 |
| LIEFERUNG | 135.897,96 | 129.500,00 |
| Stromversorgung | 95.130,12 | 92.000,00 |
| Wasser | 40.767,84 | 37.500,00 |
| BETRIEBLICHE AUFWENDUNGEN | 332.643,87 | 311.700,00 |
| Interne Wartungsdienste | 38.104,35 | 45.000,00 |
| Telefon | 26.657,10 | 25.000,00 |
| Reinigungsmaterial | 41.224,77 | 37.500,00 |
| Wäschereidienst | 6.035,66 | 6.000,00 |
| Transport/Fracht | 6.974,15 | 0,00 |
| Andere Kosten | 69.450,98 | 58.000,00 |
| Rettungsschwimmer | 23.940,00 | 23.000,00 |
| Appartementsausstattung | 33.408,26 | 30.000,00 |
| Bankgebühren | 4.282,19 | 7.000,00 |
| Öffentlichen Kommunikation TV - Steuern | 2.777,33 | 3.200,00 |
| Wifi | 12.515,88 | 9.500,00 |
| Kundenservice und andere Dienstleistungen | 67.273,20 | 67.500,00 |
| MAINTENANCEKOSTEN VON EXTERNEN AUFTRAGNEHMERN | 50.350,74 | 49.825,00 |
| Wartung Aufzüge | 19.760,08 | 19.000,00 |
| Feuerlöscher | 5.024,85 | 4.500,00 |
| Fernsekanäle | 10.242,00 | 10.200,00 |
| Klimaanlage | 2.271,84 | 2.400,00 |
| Schädlingsbekämpfung + Legionellen | 3.011,24 | 2.600,00 |
| Pool Analysesteuer | 60,00 | 720,00 |
| Elektroinstallation | 1.592,85 | 1.600,00 |
| Matratzenreinigung | 3.150,00 | 3.600,00 |
| CCTV | 5.237,88 | 5.205,00 |
| STÄDTISCHE STEUER | 52.125,95 | 54.000,00 |
| VERSICHERUNG | 7.218,55 | 9.000,00 |
| RÜCKSTELLUNG FÜR NICHT GEZAHLTE WARTUNGSGEBÜHREN | | 230.482,56 |
| EXTERNE SAMMLUNGSDIENSTE | 494,46 | 15.000,00 |
| ERNEUERUNGS- UND REPARATURFOND | 65.867,52 | 65.867,57 |
| VERWALTUNGSGEBÜHR | 207.482,84 | 207.482,84 |
| GESAMTAUSGABEN | 1.647.539,60 | 1.821.184,35 |
| RÜCKERSTATTUNG VON DARLEHEN FÜR DIE ÖFFENTLICHEN BEREICHE | 79.535,09 | 79.535,09 |
| ANPASSUNG DES BUDGET (Vereinbarung Eigentümergemeinschaft 01/12/2016) | | -73.782,56 |
| TOTAL DER GESAMTAUSGABEN | 1.727.074,69 | 1.826.936,88 |
| Wartungsgebühren | 1.817.437,75 | 1.817.437,75 |
| Surplus 2015 | 9.499,13 | 9.499,13 |
| Nicht bezahlt Wartungsgebühren 2017 | -98.923,06 | |
| GESAMTEINKOMMEN | 1.728.013,82 | 1.826.936,88 |

SURPLUS

939,13

STATEMENT INNTEKTER OG KOSTNADEN JANUAR - DESEMBER 2017

CLUB PUERTO CALMA

 Real Januar -
Desember 2017

 Budget Januar -
Desember 2017

| | | |
|--|---------------------|---------------------|
| PERSOLANKOSTNADER | 795.457,71 | 748.326,38 |
| Rengjøring | 395.111,61 | 341.046,67 |
| Resepsjon | 130.042,36 | 125.529,41 |
| Teknisk service | 95.393,13 | 102.570,00 |
| Ledelse | 31.958,04 | 40.000,00 |
| Hage | 34.167,49 | 35.596,80 |
| Vasking | 57.764,03 | 50.143,50 |
| Administrasjon tjenester | 25.882,77 | 28.440,00 |
| Underholdning | 25.138,28 | 25.000,00 |
| FORSYNING | 135.897,96 | 129.500,00 |
| Elektrisitet | 95.130,12 | 92.000,00 |
| Vann | 40.767,84 | 37.500,00 |
| ORDINÆRE KOSTNADER VED UMLEIE | 332.643,87 | 311.700,00 |
| Interne vedlikeholdstjenester | 38.104,35 | 45.000,00 |
| Telefoner | 26.657,10 | 25.000,00 |
| Rengjøringsmateriale | 41.224,77 | 37.500,00 |
| Rengjøringstjenester | 6.035,66 | 6.000,00 |
| Transport | 6.974,15 | 0,00 |
| Andre utgifter | 69.450,98 | 58.000,00 |
| Livvakt | 23.940,00 | 23.000,00 |
| Leilighetsutstyr | 33.408,26 | 30.000,00 |
| Banktjenester | 4.282,19 | 7.000,00 |
| TV Lisenser | 2.777,33 | 3.200,00 |
| Wifi | 12.515,88 | 9.500,00 |
| Kundeservice og andre stottetjenester | 67.273,20 | 67.500,00 |
| ANSETTELSE AV EKSTERNE ENTREPRENØRER | 50.350,74 | 49.825,00 |
| Vedlikehold av heis | 19.760,08 | 19.000,00 |
| Vedlikehold av brannslukkere | 5.024,85 | 4.500,00 |
| TV-kanaler | 10.242,00 | 10.200,00 |
| Klimaanlegg | 2.271,84 | 2.400,00 |
| Skadedyrbekjempelse + Legionella | 3.011,24 | 2.600,00 |
| Pool analyse | 60,00 | 720,00 |
| Elektrisk Installasjon | 1.592,85 | 1.600,00 |
| Madrasser Rengjøring | 3.150,00 | 3.600,00 |
| CCTV | 5.237,88 | 5.205,00 |
| KOMMUNALE AVGIFTER | 52.125,95 | 54.000,00 |
| FORSIKRINGER | 7.218,55 | 9.000,00 |
| BAD DEBT PROVISION | | 230.482,56 |
| EKSTERNE COLLECTION TJENESTER | 494,46 | 15.000,00 |
| RENOVERINGS OG REPARASJONSFOND | 65.867,52 | 65.867,57 |
| INDUSTRIELLE INNTEKER | 207.482,84 | 207.482,84 |
| TOTALE UTGIFTER | 1.647.539,60 | 1.821.184,35 |
| REFUSJON AV LÅN TIL FELLESAREALEER | 79.535,09 | 79.535,09 |
| JUSTERING AV BUDSJETTET (avtale Owners' Association 01/12/2016) | | -73.782,56 |
| GRAN TOTALE INNTEKTER | 1.727.074,69 | 1.826.936,88 |
| Vedlikeholdsavgifter | 1.817.437,75 | 1.817.437,75 |
| Surplus 2015 | 9.499,13 | 9.499,13 |
| Ubetalte vedlikeholdsavgifter 2017 | -98.923,06 | |
| TOTALE INNTEKTER | 1.728.013,82 | 1.826.936,88 |
| SURPLUS | 939,13 | |