

STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2020

CLUB JARDIN AMADORES

| | Real January - December 2020 | Budget January - December 2020 |
|--|---------------------------------|-----------------------------------|
| STAFF COSTS | 143.693,05 | 299.877,02 |
| Cleaning | 48.850,35 | 124.107,00 |
| Reception | 26.094,84 | 63.669,72 |
| Technical service | 28.144,03 | 56.679,00 |
| Management | 16.755,91 | 17.529,60 |
| Garden | 4.569,95 | 8.857,20 |
| Laundry | 6.303,61 | 13.451,90 |
| Administration Services | 12.974,36 | 15.582,60 |
| UTILITY SUPPLIES | 33.176,80 | 65.000,00 |
| Electricity | 15.833,04 | 39.000,00 |
| Water | 6.516,75 | 11.000,00 |
| Gas | 10.827,01 | 15.000,00 |
| ORDINARY OPERATIONAL COSTS | 57.022,42 | 119.200,00 |
| Internal Maintenance Services | 5.481,52 | 21.500,00 |
| Telephones | 3.312,57 | 4.000,00 |
| Cleaning Materials | 5.068,01 | 17.000,00 |
| Laundry Services | 4.448,88 | 6.000,00 |
| Transport | 1.533,00 | 8.500,00 |
| Other Costs | 7.396,35 | 18.000,00 |
| Apartment Equipment | 5.239,60 | 15.500,00 |
| Bankservices | 1.507,81 | 1.350,00 |
| TV Broadcasting Tax | 740,52 | 850,00 |
| Wifi | 2.518,43 | 3.500,00 |
| Customer Services / Collections & Other Support Services | 12.275,73 | 15.500,00 |
| Use of Facilities CVA | 7.500,00 | 7.500,00 |
| EXTERNAL MAINTENANCE COSTS | 21.133,06 | 31.945,00 |
| Lift Maintenance | 13.385,64 | 14.500,00 |
| Fire Prevention System | 572,57 | 2.000,00 |
| TV Channels | 1.194,85 | 4.500,00 |
| Air Conditioning | 463,02 | 2.200,00 |
| Gas Installation | 0,00 | 625,00 |
| Pest Control + Legionella | 1.696,55 | 2.500,00 |
| Pool Analysis Control | 300,00 | 720,00 |
| Boilers / Hot Water | 0,00 | 0,00 |
| Electrical Installations | 0,00 | 950,00 |
| Mattress Cleaning | 0,00 | 1.150,00 |
| CCTV | 3.520,43 | 2.800,00 |
| COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS) | 13.632,22 | 13.500,00 |
| INSURANCE | 2.436,87 | 3.000,00 |
| BAD DEBT PROVISION | | 41.000,00 |
| FUTURE WEEKS | 167.173,49 | |
| RENOVATION & REPARATION FUND | 47.642,04 | 47.641,98 |
| ADMINISTRATION FEE (INDUSTRIAL PROFIT) | 87.024,60 | 87.024,60 |
| TOTAL EXPENSES | 572.934,55 | 708.188,60 |
| Maintenance fees | 646.383,59 | 646.383,59 |
| Surplus 2018 | 7.885,44 | 7.885,44 |
| Unpaid Maintenance fees 2020 | -41.421,06 | |
| Refunds | -102.180,65 | |
| Extra Income | 53.919,57 | 53.919,57 |
| TOTAL INCOME | 564.586,89 | 708.188,60 |
| SURPLUS | -8.347,66 | |

ESTADO INGRESOS Y GASTOS ENERO - DICIEMBRE 2020

CLUB JARDIN AMADORES

| | Real Enero - Diciembre 2020 | Presup. Enero - Diciembre 2020 |
|--|--------------------------------|-----------------------------------|
| SALARIOS DE PERSONAL | 143.693,05 | 299.877,02 |
| Limpieza | 48.850,35 | 124.107,00 |
| Recepción | 26.094,84 | 63.669,72 |
| Servicio Técnico | 28.144,03 | 56.679,00 |
| Dirección | 16.755,91 | 17.529,60 |
| Jardinería | 4.569,95 | 8.857,20 |
| Lavandería | 6.303,61 | 13.451,90 |
| Servicios Internos Administración | 12.974,36 | 15.582,60 |
| SUMINISTROS | 33.176,80 | 65.000,00 |
| Electricidad | 15.833,04 | 39.000,00 |
| Agua | 6.516,75 | 11.000,00 |
| Gas | 10.827,01 | 15.000,00 |
| GASTOS ORDINARIOS DE EXPLOTACIÓN | 57.022,42 | 119.200,00 |
| Servicios de Mantenimiento Interno | 5.481,52 | 21.500,00 |
| Teléfonos | 3.312,57 | 4.000,00 |
| Material de limpieza | 5.068,01 | 17.000,00 |
| Servicios de lavandería | 4.448,88 | 6.000,00 |
| Transporte | 1.533,00 | 8.500,00 |
| Otros gastos de explotación | 7.396,35 | 18.000,00 |
| Utilillaje de apartamentos | 5.239,60 | 15.500,00 |
| Servicios Bancarios | 1.507,81 | 1.350,00 |
| Tasas Comunicación Pública audiovisual TV | 740,52 | 850,00 |
| Wifi | 2.518,43 | 3.500,00 |
| Atención al Cliente / Cobros y Otros Servicios Soporte | 12.275,73 | 15.500,00 |
| Uso Instalaciones CVA | 7.500,00 | 7.500,00 |
| CONTRATACIONES EXTERNAS DE MANTENIMIENTO | 21.133,06 | 31.945,00 |
| Mantenimiento de Ascensores | 13.385,64 | 14.500,00 |
| Sistema Prevención Incendios | 572,57 | 2.000,00 |
| Mantenimiento Canales TV | 1.194,85 | 4.500,00 |
| Mantenimiento Aire Acondicionado | 463,02 | 2.200,00 |
| Instalaciones Gas | 0,00 | 625,00 |
| Control Plagas y Legionella | 1.696,55 | 2.500,00 |
| Analíticas Piscina | 300,00 | 720,00 |
| Mantenimiento Calderas | 0,00 | 0,00 |
| Mant. Instalaciones Eléctricas | 0,00 | 950,00 |
| Limpieza de Colchones | 0,00 | 1.150,00 |
| CCTV | 3.520,43 | 2.800,00 |
| IMPUESTOS (IBI y otros) | 13.632,22 | 13.500,00 |
| PRIMAS DE SEGUROS | 2.436,87 | 3.000,00 |
| PROVISIÓN FALTA PAGO CUOTAS MANTENIMIENTO | | 41.000,00 |
| SEMANAS FUTURAS | 167.173,49 | |
| FONDO DE RESERVA Y REPARACIONES | 47.642,04 | 47.641,98 |
| CUOTA EMPRESA SERVICIOS (BENEFICIO INDUSTRIAL) | 87.024,60 | 87.024,60 |
| TOTAL GASTOS | 572.934,55 | 708.188,60 |
| Cuota de Mantenimiento | 646.383,59 | 646.383,59 |
| Surplus 2018 | 7.885,44 | 7.885,44 |
| Cuotas de Mantenimiento Debidas 2020 | -41.421,06 | |
| Abonos | -102.180,65 | |
| Ingresos Extraordinarios | 53.919,57 | 53.919,57 |
| TOTAL INGRESOS | 564.586,89 | 708.188,60 |
| SUPERAVIT | -8.347,66 | |

STATEMENT EINNAHMEN & AUSGABEN JANUAR - DEZEMBER 2020

CLUB JARDIN AMADORES

| | Real Januar - Dezember 2020 | Budget Januar - Dezember 2020 |
|---|--------------------------------|----------------------------------|
| PERSONALKOSTEN | 143.693,05 | 299.877,02 |
| Reinigung | 48.850,35 | 124.107,00 |
| Rezeption | 26.094,84 | 63.669,72 |
| Technischer Service | 28.144,03 | 56.679,00 |
| Leitung | 16.755,91 | 17.529,60 |
| Garten | 4.569,95 | 8.857,20 |
| Wäscherei | 6.303,61 | 13.451,90 |
| Verwaltungsdienste | 12.974,36 | 15.582,60 |
| LIEFERUNG | 33.176,80 | 65.000,00 |
| Stromversorgung | 15.833,04 | 39.000,00 |
| Wasser | 6.516,75 | 11.000,00 |
| Gas | 10.827,01 | 15.000,00 |
| BETRIEBLICHE AUFWENDUNGEN | 57.022,42 | 119.200,00 |
| Interne Wartungsdienste | 5.481,52 | 21.500,00 |
| Telefon | 3.312,57 | 4.000,00 |
| Reinigungsmaterial | 5.068,01 | 17.000,00 |
| Wäschereidienst | 4.448,88 | 6.000,00 |
| Transport/Fracht | 1.533,00 | 8.500,00 |
| Andere Kosten | 7.396,35 | 18.000,00 |
| Appartementausstattung | 5.239,60 | 15.500,00 |
| Bankgebühren | 1.507,81 | 1.350,00 |
| Öffentlichen Kommunikation TV - Steuern | 740,52 | 850,00 |
| Wifi | 2.518,43 | 3.500,00 |
| Kundenservice und andere Dienstleistungen | 12.275,73 | 15.500,00 |
| Benutzung von Einrichtungen CVA | 7.500,00 | 7.500,00 |
| MAINTENANCEKOSTEN VON EXTERNEN AUFTRAGNEHMERN | 21.133,06 | 31.945,00 |
| Wartung Aufzüge | 13.385,64 | 14.500,00 |
| Feuerlöscher | 572,57 | 2.000,00 |
| Fernsehkkanäle | 1.194,85 | 4.500,00 |
| Klimaanlage | 463,02 | 2.200,00 |
| Gasinstallation | 0,00 | 625,00 |
| Schädlingsbekämpfung + Legionellen | 1.696,55 | 2.500,00 |
| Pool Analysesteuer | 300,00 | 720,00 |
| Kessel | 0,00 | 0,00 |
| Elektroinstallation | 0,00 | 950,00 |
| Matratzenreinigung | 0,00 | 1.150,00 |
| CCTV | 3.520,43 | 2.800,00 |
| STÄDTISCHE STEUER | 13.632,22 | 13.500,00 |
| VERSICHERUNG | 2.436,87 | 3.000,00 |
| RÜCKSTELLUNG FÜR NICHT GEZAHLTE WARTUNGSgebÜHREN | | 41.000,00 |
| ZUKÜNFTIGE WOCHEN | 167.173,49 | |
| ERNEUERUNGS- UND REPARATURFOND | 47.642,04 | 47.641,98 |
| VERWALTUNGSgebÜHR | 87.024,60 | 87.024,60 |
| GESAMTAUSGABEN | 572.934,55 | 708.188,60 |
| Wartungsgebühren | 646.383,59 | 646.383,59 |
| Surplus 2018 | 7.885,44 | 7.885,44 |
| Nicht bezahlt Walrtungsgebühren 2020 | -41.421,06 | |
| Rückerstattungen | -102.180,65 | |
| Zusätzliches Einkommen | 53.919,57 | 53.919,57 |
| GESAMTEINKOMMEN | 564.586,89 | 708.188,60 |
| SURPLUS | -8.347,66 | |

STATEMENT INNTEKTER OG KOSTNADEN JANUAR - DESEMBER 2020

CLUB JARDIN AMADORES

| | Real Januar - Desember 2020 | Budget Januar - Desember 2020 |
|---|--------------------------------|----------------------------------|
| PERSOLANKOSTNADER | 143.693,05 | 299.877,02 |
| Rengjøring | 48.850,35 | 124.107,00 |
| Resepsjon | 26.094,84 | 63.669,72 |
| Teknisk service | 28.144,03 | 56.679,00 |
| Ledelse | 16.755,91 | 17.529,60 |
| Hage | 4.569,95 | 8.857,20 |
| Vasking | 6.303,61 | 13.451,90 |
| Administrasjon tjenester | 12.974,36 | 15.582,60 |
| FORSYNING | 33.176,80 | 65.000,00 |
| Elektrisitet | 15.833,04 | 39.000,00 |
| Vann | 6.516,75 | 11.000,00 |
| Gass | 10.827,01 | 15.000,00 |
| ORDINÆRE KOSTNADER VED UMLEIE | 57.022,42 | 119.200,00 |
| Interne vedlikeholdstjenester | 5.481,52 | 21.500,00 |
| Telefoner | 3.312,57 | 4.000,00 |
| Rengjøringsmateriale | 5.068,01 | 17.000,00 |
| Rengjøringstjenester | 4.448,88 | 6.000,00 |
| Transport | 1.533,00 | 8.500,00 |
| Andre utgifter | 7.396,35 | 18.000,00 |
| Leilighetsutstyr | 5.239,60 | 15.500,00 |
| Banktjenester | 1.507,81 | 1.350,00 |
| TV Lisenser | 740,52 | 850,00 |
| Wifi | 2.518,43 | 3.500,00 |
| Kundeservice og andre stottetjenester | 12.275,73 | 15.500,00 |
| Bruk av installasjoner på CVA | 7.500,00 | 7.500,00 |
| ANSETTELSE AV EKSTERNE ENTREPRENØRER | 21.133,06 | 31.945,00 |
| Vedlikehold av heis | 13.385,64 | 14.500,00 |
| Vedlikehold av brannslukkere | 572,57 | 2.000,00 |
| TV-kanaler | 1.194,85 | 4.500,00 |
| Klimaanlegg | 463,02 | 2.200,00 |
| Gassinstallasjonen | 0,00 | 625,00 |
| Skadedyrbekjempelse + Legionella | 1.696,55 | 2.500,00 |
| Pool analyse | 300,00 | 720,00 |
| Kjeler | 0,00 | 0,00 |
| Elektrisk Installasjon | 0,00 | 950,00 |
| Madrasser Rengjøring | 0,00 | 1.150,00 |
| CCTV | 3.520,43 | 2.800,00 |
| KOMMUNALE AVGIFTER | 13.632,22 | 13.500,00 |
| FORSIKRINGER | 2.436,87 | 3.000,00 |
| BAD DEBT PROVISION | | 41.000,00 |
| FREMTIDIGE UKER | 167.173,49 | |
| RENOVERINGS OG REPARASJONSFOND | 47.642,04 | 47.641,98 |
| INDUSTRIELLE INNTEKER | 87.024,60 | 87.024,60 |
| TOTALE UTGIFTER | 572.934,55 | 708.188,60 |
| Vedlikeholdsavgifter | 646.383,59 | 646.383,59 |
| Surplus 2018 | 7.885,44 | 7.885,44 |
| Ubetalte vedlikeholdsavgifter 2020 | -41.421,06 | |
| Refusjoner | -102.180,65 | |
| Ekstra inntekt | 53.919,57 | 53.919,57 |
| TOTALE INNTEKTER | 564.586,89 | 708.188,60 |
| SURPLUS | -8.347,66 | |