

**CLUB PLAYA AMADORES BUDGET 2023 - Proposal**

|   | Budget 2022       | Budget 2023         |
|---|-------------------|---------------------|
| <b>STAFF COSTS</b>  | <b>422.169,52</b> | <b>458.771,22</b>   |
| Cleaning  | 156.950,09        | 170.296,92          |
| Reception   | 142.637,25        | 145.580,40          |
| Technical service   | 56.217,00         | 67.060,48           |
| Management  | 20.716,80         | 20.716,80           |
| Garden  | 10.467,60         | 12.831,78           |
| Laundry   | 16.056,68         | 17.336,85           |
| Administration services   | 19.124,10         | 24.948,00           |
| <b>UTILITY SUPPLIES</b>   | <b>127.675,00</b> | <b>180.000,00</b>   |
| Electricity   | 68.675,00         | 118.000,00          |
| Water   | 18.000,00         | 12.000,00           |
| Gas   | 41.000,00         | 50.000,00           |
| <b>ORDINARY OPERATIONAL COSTS</b>                                       | <b>124.750,00</b> | <b>131.275,00</b>   |
| Internal maintenance services   | 25.000,00         | 27.500,00           |
| Telephones  | 5.000,00          | 5.000,00            |
| Cleaning materials  | 21.500,00         | 22.575,00           |
| Laundry services  | 8.500,00          | 8.500,00            |
| Transport   |                   | 7.250,00            |
| Other costs   | 21.000,00         | 21.000,00           |
| Apartment equipment   | 15.000,00         | 16.500,00           |
| Bankservices  | 2.250,00          | 2.250,00            |
| TV Broadcasting Tax   | 1.000,00          | 1.000,00            |
| Wifi  | 4.000,00          | 3.700,00            |
| Customer Services / Reservations / Collections & Other Support Services | 21.500,00         | 16.000,00           |
| <b>EXTERNAL MAINTENANCE COSTS</b>                                       | <b>25.100,00</b>  | <b>37.540,00</b>    |
| Lift maintenance  | 4.000,00          | 4.350,00            |
| Fire extinguishers  | 1.750,00          | 1.925,00            |
| TV Channels   | 2.650,00          | 2.915,00            |
| Air Conditioning  | 0,00              | 11.000,00           |
| Pest Control + Legionella   | 4.850,00          | 5.335,00            |
| Pool Analysis Control   | 1.200,00          | 1.200,00            |
| Electrical Installations  | 1.000,00          | 1.100,00            |
| Transformer Station   | 650,00            | 715,00              |
| Cleaning & Desinfection Air Conditioning                                | 2.500,00          | 2.500,00            |
| Mattresses Cleaning   | 1.750,00          | 1.750,00            |
| CCTV  | 4.750,00          | 4.750,00            |
| <b>COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)</b>                   | <b>22.250,00</b>  | <b>23.140,00</b>    |
| <b>INSURANCE</b>  | <b>3.550,00</b>   | <b>3.727,50</b>     |
| <b>BAD DEBT PROVISION</b>   | <b>95.000,00</b>  | <b>52.500,00</b>    |
| <b>RENOVATION &amp; REPARATION FUND</b>                                 | <b>36.274,73</b>  | <b>146.029,40</b>   |
| <b>ADMINISTRATION FEE</b>   | <b>114.265,39</b> | <b>147.072,47</b>   |
| <b>TOTAL EXPENSES</b>   | <b>971.034,63</b> | <b>1.180.055,59</b> |
| Maintenance Fee   | 939.544,44        | 1.141.786,95        |
| Extra Income  | 31.490,19         | 38.268,64           |
| <b>TOTAL INCOME</b>   | <b>971.034,63</b> | <b>1.180.055,59</b> |

| Type  | Number of units | Maintenance fee unit / week 2023 (excl. tax) | Tax 7%  | Maintenance fee per unit per week 2023 (incl. tax) |
|-------|-----------------|--|---------|--|
| T1    | 25              | 600,29 €                                     | 42,02 € | 642,31 €   |
| SUITE | 2               | 886,47 €                                     | 62,05 € | 948,52 €   |
| T2PH  | 6               | 934,62 €                                     | 65,42 € | 1.000,05 €   |

| Type  | Number of units | Maintenance fee unit / week 2022 (excl. tax) | Tax     | Maintenance fee per unit per week 2022 (incl. tax) |
|-------|-----------------|--|---------|--|
| T1    | 25              | 493,96 €                                     | 34,58 € | 528,54 €   |
| SUITE | 2               | 729,45 €                                     | 51,06 € | 780,51 €   |
| T2PH  | 6               | 769,07 €                                     | 53,83 € | 822,91 €   |

Budget proposal for tax year 2023 submitted by the company Holiday Club Canarias Resort Management S.L. to the Holders of Rights Association of Club Playa Amadores and its members for providing services to the holders of weeks for the year 2023 under the provisions of Act 4/2012 and of the relevant management agreement

This budget includes the total amount to be paid by all owners of weeks to Holiday Club Canarias Resort Management S.L. in consideration for the services to be provided by this company during 2023 pursuant to the standards on which the budget has been prepared. Once approved at the general meeting the company will issue the corresponding invoice for the maintenance fee (including applicable tax) to each holder.

**CLUB PLAYA AMADORES PRESUPUESTO 2023 - Propuesta**

|  | Presup. 2022      | Presup. 2023        |
|--|-------------------|---------------------|
| <b>SALARIOS DE PERSONAL</b>                                      | <b>422.169,52</b> | <b>458.771,22</b>   |
| Limpieza   | 156.950,09        | 170.296,92          |
| Recepción  | 142.637,25        | 145.580,40          |
| Servicio Técnico   | 56.217,00         | 67.060,48           |
| Dirección  | 20.716,80         | 20.716,80           |
| Jardinería   | 10.467,60         | 12.831,78           |
| Lavandería   | 16.056,68         | 17.336,85           |
| Servicios Administración   | 19.124,10         | 24.948,00           |
| <b>SUMINISTROS</b>   | <b>127.675,00</b> | <b>180.000,00</b>   |
| Electricidad   | 68.675,00         | 118.000,00          |
| Agua   | 18.000,00         | 12.000,00           |
| Gas  | 41.000,00         | 50.000,00           |
| <b>GASTOS ORDINARIOS DE EXPLOTACIÓN</b>                          | <b>124.750,00</b> | <b>124.025,00</b>   |
| Servicios de Mantenimientos Internos                             | 25.000,00         | 27.500,00           |
| Teléfonos  | 5.000,00          | 5.000,00            |
| Material de limpieza   | 21.500,00         | 22.575,00           |
| Servicios de lavandería  | 8.500,00          | 8.500,00            |
| Otros gastos de explotación                                      | 21.000,00         | 21.000,00           |
| Utillaje de apartamentos   | 15.000,00         | 16.500,00           |
| Servicios Bancarios  | 2.250,00          | 2.250,00            |
| Taxas Comunicación pública audiovisual TV                        | 1.000,00          | 1.000,00            |
| WIFI   | 4.000,00          | 3.700,00            |
| Atención al cliente/ Reservas / Cobros y Otros Servicios Soporte | 21.500,00         | 16.000,00           |
| <b>CONTRATACIONES EXTERNAS DE MANTENIMIENTO</b>                  | <b>25.100,00</b>  | <b>37.540,00</b>    |
| Mantenimiento de Ascensores                                      | 4.000,00          | 4.350,00            |
| Mantenimiento de Extintores                                      | 1.750,00          | 1.925,00            |
| Mantenimiento Canales TV   | 2.650,00          | 2.915,00            |
| Mantenimiento Aire Acondicionado                                 | 0,00              | 11.000,00           |
| Control de Plagas + Legionella                                   | 4.850,00          | 5.335,00            |
| Analíticas Piscina   | 1.200,00          | 1.200,00            |
| Mantenimiento Inst. Electricas                                   | 1.000,00          | 1.100,00            |
| Mantenimiento Estación Transformadora                            | 650,00            | 715,00              |
| Limpieza y Desinfección Colchones                                | 1.750,00          | 1.750,00            |
| CCTV   | 4.750,00          | 4.750,00            |
| <b>IMPUESTOS (IBI y otros)</b>                                   | <b>22.250,00</b>  | <b>23.140,00</b>    |
| <b>PRIMAS DE SEGUROS</b>   | <b>3.550,00</b>   | <b>3.727,50</b>     |
| <b>PROVISIÓN FALTA DE PAGO CUOTAS DE MANTENIMIENTO</b>           | <b>95.000,00</b>  | <b>52.500,00</b>    |
| <b>FONDO DE RESERVA Y REPARACIONES</b>                           | <b>36.274,73</b>  | <b>146.029,40</b>   |
| <b>COSTE DE ADMINISTRACION</b>                                   | <b>114.265,39</b> | <b>147.072,47</b>   |
| <b>TOTAL GASTOS</b>  | <b>971.034,63</b> | <b>1.172.805,59</b> |
| Cuota de mantenimiento   | 939.544,44        | 1.141.786,95        |
| Ingresos Extraordinarios   | 31.490,19         | 38.268,64           |
| <b>TOTAL INGRESOS</b>  | <b>971.034,63</b> | <b>1.180.055,59</b> |

| Tipo  | Nº Unid. | Cuota mant./ud./semana 2023 (excl. IGIC) | IGIC 7% | Cuota mantenimiento / unidad / semana 2023 (incl. IGIC) |
|-------|----------|--|---------|---|
| T1    | 25       | 600,29 €                                 | 42,02 € | 642,31 €  |
| SUITE | 2        | 886,47 €                                 | 62,05 € | 948,52 €  |
| T2PH  | 6        | 934,62 €                                 | 65,42 € | 1.000,05 €  |

| Tipo  | Nº Unid. | Cuota mant./ud./semana 2022 (excl. IGIC) | IGIC    | Cuota mantenimiento / unidad / semana 2022 (incl. IGIC) |
|-------|----------|--|---------|---|
| T1    | 25       | 493,96 €                                 | 34,58 € | 528,54 €  |
| SUITE | 2        | 729,45 €                                 | 51,06 € | 780,51 €  |
| T2PH  | 6        | 769,07 €                                 | 53,83 € | 822,90 €  |

Presupuesto para el ejercicio 2023 que presenta la empresa de servicios Holiday Club Canarias Resort Management S.L. a la Comunidad de Titulares de Club Playa Amadores para prestar los servicios a los titulares de semanas al amparo de lo previsto en la Ley 4/2012 así como en el correspondiente contrato de prestación de servicios

Este presupuesto recoge el importe total a ser abonado por el conjunto de todos los propietarios de semanas a Holiday Club Canarias Resort Management S.L. como contraprestación por los servicios que esta empresa prestará durante el año 2023 conforme a los estándares en base a los cuales se ha preparado el mismo. Una vez aprobado la empresa de servicios girará la factura por la cuota de mantenimiento correspondiente a cada uno de los titulares de las semanas incluyendo el IGIC.

## CLUB PLAYA AMADORES BUDGET 2023 - Forslag

|   | Budget 2022       | Budget 2023         |
|---|-------------------|---------------------|
| <b>PERSOLANKOSTNADER</b>                    | <b>422.169,52</b> | <b>458.771,22</b>   |
| Rengjøring                                  | 156.950,09        | 170.296,92          |
| Resepsjon                                   | 142.637,25        | 145.580,40          |
| Teknisk service                             | 56.217,00         | 67.060,48           |
| Ledelse                                     | 20.716,80         | 20.716,80           |
| Hage  | 10.467,60         | 12.831,78           |
| Vaskeri                                     | 16.056,68         | 17.336,85           |
| Administrasjon tjenester                    | 19.124,10         | 24.948,00           |
| <b>FORSYNING</b>                            | <b>127.675,00</b> | <b>180.000,00</b>   |
| Elektrisitet                                | 68.675,00         | 118.000,00          |
| Vann  | 18.000,00         | 12.000,00           |
| Gass  | 41.000,00         | 50.000,00           |
| <b>ORDINÆRE KOSTNADER VED UMLEIE</b>        | <b>124.750,00</b> | <b>124.025,00</b>   |
| Interne vedlikeholdstjenester               | 25.000,00         | 27.500,00           |
| Telefoner                                   | 5.000,00          | 5.000,00            |
| Rengjøringsmateriale                        | 21.500,00         | 22.575,00           |
| Rengjøringstjenester                        | 8.500,00          | 8.500,00            |
| Andre utgifter                              | 21.000,00         | 21.000,00           |
| Leilighetsutstyr                            | 15.000,00         | 16.500,00           |
| Banktjenester                               | 2.250,00          | 2.250,00            |
| TV Lisenser                                 | 1.000,00          | 1.000,00            |
| Wifi  | 4.000,00          | 3.700,00            |
| Kundeservice og andre stottetjenester       | 21.500,00         | 16.000,00           |
| <b>ANSETTELSE AV EKSTERNE ENTREPRENØRER</b> | <b>25.100,00</b>  | <b>37.540,00</b>    |
| Vedlikehold av heis                         | 4.000,00          | 4.350,00            |
| Vedlikehold av brannslukkere                | 1.750,00          | 1.925,00            |
| TV-kanaler                                  | 2.650,00          | 2.915,00            |
| Klimaanlegg                                 | 0,00              | 11.000,00           |
| Skadedyrbekjempelse + Legionella            | 4.850,00          | 5.335,00            |
| Pool analyse                                | 1.200,00          | 1.200,00            |
| Elektrisk Installasjon                      | 1.000,00          | 1.100,00            |
| Transformatorstasjon                        | 650,00            | 715,00              |
| Rengjøring og desinfeksjon Air Conditioning | 2.500,00          | 2.500,00            |
| Madrasser Rengjøring                        | 1.750,00          | 1.750,00            |
| CCTV  | 4.750,00          | 4.750,00            |
| <b>KOMMUNALE AVGIFTER</b>                   | <b>22.250,00</b>  | <b>23.140,00</b>    |
| <b>FORSIKRINGER</b>                         | <b>3.550,00</b>   | <b>3.727,50</b>     |
| <b>AVSETNING BETALINGSSKYLDIGE</b>          | <b>95.000,00</b>  | <b>52.500,00</b>    |
| <b>RENOVERINGS- OG REPARASJONSFOND</b>      | <b>36.274,73</b>  | <b>146.029,40</b>   |
| <b>INDUSTRIELLE INNTEKER</b>                | <b>114.265,39</b> | <b>147.072,47</b>   |
| <b>TOTALE UTGIFTER</b>                      | <b>971.034,63</b> | <b>1.172.805,59</b> |
| Vedlikeholdsavgifter                        | 939.544,44        | 1.141.786,95        |
| Ekstra inntekt                              | 31.490,19         | 38.268,64           |
| <b>TOTALE INNTEKTER</b>                     | <b>971.034,63</b> | <b>1.180.055,59</b> |

| Type  | Antall enheter | Vedlikeholdsavgift / enhet / uke 2023 (exkl. skatt) | Skatt 7% | Vedlikeholdsavgift / enhet / uke 2023 (inkl. skatt) |
|-------|----------------|---|----------|---|
| T1    | 25             | 600,29 €  | 42,02 €  | 642,31 €  |
| SUITE | 2              | 886,47 €  | 62,05 €  | 948,52 €  |
| T2PH  | 6              | 934,62 €  | 65,42 €  | 1.000,05 €  |

| Type  | Antall enheter | Vedlikeholdsavgift / enhet / uke 2022 (exkl. skatt) | Skatt   | Vedlikeholdsavgift / enhet / uke 2022 (inkl. skatt) |
|-------|----------------|---|---------|---|
| T1    | 25             | 493,96 €  | 34,58 € | 528,54 €  |
| SUITE | 2              | 729,45 €  | 51,06 € | 780,51 €  |
| T2PH  | 6              | 769,07 €  | 53,83 € | 822,90 €  |

Budsjettforslaget for skatteåret 2023 presentert av selskapet Holiday Club Canarias Resort Management S.L. til Holders Association of Club Playa Amadores og dens medlemmer, for å gi til innehavere av uker for år 2023 etter bestemmelsene i lov 4/2012 og av den aktuelle avtalen ledelse.

Dette budsjettet inneholder det totale beløpet som skal betales av alle eiere til Holiday Club Canarias Resort Management SL. Av hensyn til de tjenester som skal leveres av dette selskapet i løpet av 2023, i henhold til de standardene som budsjettet er utarbeidet. Når det er godkjent på generalforsamlingen, vil selskapet utstede tilsvarende faktura for vedlikehold gebyr (inkludert moms) til hver eier.

CLUB PLAYA AMADORES BUDGET 2023 - Vorschlag

|   | Budget 2022       | Budget 2023         |
|---|-------------------|---------------------|
| <b>PERSONALKOSTEN</b>                                     | <b>422.169,52</b> | <b>458.771,22</b>   |
| Reinigung   | 156.950,09        | 170.296,92          |
| Rezeption   | 142.637,25        | 145.580,40          |
| Technischer Service                                       | 56.217,00         | 67.060,48           |
| Leitung   | 20.716,80         | 20.716,80           |
| Garten  | 10.467,60         | 12.831,78           |
| Wäsche  | 16.056,68         | 17.336,85           |
| Verwaltungsdienste  | 19.124,10         | 24.948,00           |
| <b>LIEFERUNG</b>  | <b>127.675,00</b> | <b>180.000,00</b>   |
| Stromversorgung   | 68.675,00         | 118.000,00          |
| Wasser  | 18.000,00         | 12.000,00           |
| Gas   | 41.000,00         | 50.000,00           |
| <b>BETRIEBLICHE AUFWENDUNGEN</b>                          | <b>124.750,00</b> | <b>124.025,00</b>   |
| Interne Wartungsdienste                                   | 25.000,00         | 27.500,00           |
| Telefon   | 5.000,00          | 5.000,00            |
| Reinigungsmaterial  | 21.500,00         | 22.575,00           |
| Wäschereidienst   | 8.500,00          | 8.500,00            |
| Andere Kosten   | 21.000,00         | 21.000,00           |
| Appartementsausstattung                                   | 15.000,00         | 16.500,00           |
| Bankgebühren  | 2.250,00          | 2.250,00            |
| Öffentlichen Kommunikation TV - Steuern                   | 1.000,00          | 1.000,00            |
| Wifi  | 4.000,00          | 3.700,00            |
| Kundenservice und andere Dienstleistungen                 | 21.500,00         | 16.000,00           |
| <b>WARTUNGSKOSTEN VON EXTERNEN AUFTRAGNEHMERN</b>         | <b>25.100,00</b>  | <b>37.540,00</b>    |
| Wartung Aufzüge   | 4.000,00          | 4.350,00            |
| Feuerlöscher  | 1.750,00          | 1.925,00            |
| Fernsekanäle  | 2.650,00          | 2.915,00            |
| Klimaanlage   | 0,00              | 11.000,00           |
| Schädlingsbekämpfung + Legionellen                        | 4.850,00          | 5.335,00            |
| Pool Analysesteuer  | 1.200,00          | 1.200,00            |
| Elektroinstallation                                       | 1.000,00          | 1.100,00            |
| Trafostation  | 650,00            | 715,00              |
| Klimaanlage Reinigung und Desinfektion                    | 2.500,00          | 2.500,00            |
| Matratzenreinigung  | 1.750,00          | 1.750,00            |
| CCTV  | 4.750,00          | 4.750,00            |
| <b>STÄDTISCHE STEUER (GRUNDSTEUER UND ANDERE ABGABEN)</b> | <b>22.250,00</b>  | <b>23.140,00</b>    |
| <b>VERSICHERUNGEN</b>                                     | <b>3.550,00</b>   | <b>3.727,50</b>     |
| <b>RÜCKSTELLUNG FÜR NICHT GEZAHLTE WARTUNGSGEBÜHREN</b>   | <b>95.000,00</b>  | <b>52.500,00</b>    |
| <b>ERNEUERUNGS- UND REPARATURFOND</b>                     | <b>36.274,73</b>  | <b>146.029,40</b>   |
| <b>VERWALTUNGSGEBÜHR</b>                                  | <b>114.265,39</b> | <b>147.072,47</b>   |
| <b>GESAMTAUSGABEN</b>                                     | <b>971.034,63</b> | <b>1.172.805,59</b> |
| Wartungsgebühren  | 939.544,44        | 1.141.786,95        |
| Zusätzliches Einkommen                                    | 31.490,19         | 38.268,64           |
| <b>GESAMTEINKOMMEN</b>                                    | <b>971.034,63</b> | <b>1.180.055,59</b> |

| Art   | Anzahl | Wartungsgebühr / Apt / Woche 2023 (exkl. Steuern) | Steuern 7% | Wartungsgebühr / Apt / Woche 2023 (inkl. Steuern) |
|-------|--------|---|------------|---|
| T1    | 25     | 600,29 €  | 42,02 €    | 642,31 €  |
| SUITE | 2      | 886,47 €  | 62,05 €    | 948,52 €  |
| T2PH  | 6      | 934,62 €  | 65,42 €    | 1.000,05 €  |

| Art   | Anzahl | Wartungsgebühr / Apt / Woche 2022 (exkl. Steuern) | Steuern | Wartungsgebühr / Apt / Woche 2022 (inkl. Steuern) |
|-------|--------|---|---------|---|
| T1    | 25     | 493,96 €  | 34,58 € | 528,54 €  |
| SUITE | 2      | 729,45 €  | 51,06 € | 780,51 €  |
| T2PH  | 6      | 769,07 €  | 53,83 € | 822,91 €  |

Das Budget für das Jahr 2023 wird von Holiday Club Canarias Resort Management S.L. an die Inhaber Verband von Club Playa Amadores und deren Eigentümer vorgelegt, um die Dienstleistungen an die Inhaber von Wochen nach den Bestimmungen des Gesetzes 4/2012 und dem entsprechenden Verwaltungsvertrages zu liefern.

Dieses Budget enthält den Gesamtbetrag den alle Besitzer von Wochen an Holiday Club Canarias Resort Management S.L. zahlen zu haben, als Gegenleistung für die Dienstleistungen die das Unternehmen in das Jahr 2023, die gemäß dem Budget zugrundeliegenden Standards, liefern wird. Sobald das Budget genehmigt wird, wird Holiday Club Canarias Resort Management S.L. die entsprechende Rechnung für Wartungskosten an jeden Inhaber der Woche (inklusive Mehrwertsteuer) ausstellen.