

**STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2022**

**CLUB SOL AMADORES**

|  | Real January -<br>December 2022 | Budget January -<br>December 2022 |
|--|---------------------------------|-----------------------------------|
| <b>STAFF COSTS</b>                                       | <b>397.151,94</b>               | <b>430.691,77</b>                 |
| Cleaning   | 159.162,28                      | 157.756,57                        |
| Reception  | 101.168,60                      | 141.000,90                        |
| Technical service  | 59.769,56                       | 57.555,00                         |
| Management   | 22.199,97                       | 22.708,80                         |
| Garden   | 12.562,85                       | 12.078,00                         |
| Laundry  | 19.114,38                       | 18.343,50                         |
| Administration Services                                  | 23.174,30                       | 21.249,00                         |
| <b>UTILITY SUPPLIES</b>                                  | <b>74.056,68</b>                | <b>78.320,00</b>                  |
| Electricity  | 64.341,72                       | 67.320,00                         |
| Water  | 9.714,96                        | 11.000,00                         |
| <b>ORDINARY OPERATIONAL COSTS</b>                        | <b>141.086,97</b>               | <b>123.250,00</b>                 |
| Internal Maintenance Services                            | 29.231,15                       | 20.000,00                         |
| Telephones   | 5.023,29                        | 5.750,00                          |
| Cleaning Materials & Chemicals                           | 19.396,46                       | 19.000,00                         |
| Laundry Services   | 7.128,83                        | 9.000,00                          |
| Transport  | 7.699,63                        |                                   |
| Other Costs  | 25.832,34                       | 22.000,00                         |
| Apartment Equipment                                      | 17.925,69                       | 15.000,00                         |
| Bankservices   | 2.762,57                        | 2.500,00                          |
| TV Broascasting Tax                                      | 1.357,34                        | 1.500,00                          |
| Wifi   | 3.583,20                        | 4.500,00                          |
| Customer Services / Collections & Other Support Services | 21.146,47                       | 24.000,00                         |
| <b>EXTERNAL MAINTENANCE COSTS</b>                        | <b>23.821,09</b>                | <b>32.050,00</b>                  |
| Lift Maintenance   | 7.147,32                        | 6.800,00                          |
| Fire Prevention System                                   | 1.607,22                        | 2.500,00                          |
| TV Channels  | 2.727,00                        | 2.700,00                          |
| Air Conditioning   | 2.723,64                        | 3.000,00                          |
| Pest Control + Legionella                                | 3.797,41                        | 5.000,00                          |
| Pool Analysis Control                                    | 794,00                          | 900,00                            |
| Electrical Installations                                 | 610,96                          | 900,00                            |
| Cleaning & Desinfection Air Conditioning                 | 0,00                            | 3.500,00                          |
| Mattress Cleaning  | 0,00                            | 1.750,00                          |
| CCTV   | 4.413,54                        | 5.000,00                          |
| <b>COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)</b>    | <b>21.027,54</b>                | <b>25.500,00</b>                  |
| <b>INSURANCE</b>   | <b>3.973,46</b>                 | <b>4.000,00</b>                   |
| <b>BAD DEBT PROVISION</b>                                |                                 | <b>30.000,00</b>                  |
| <b>RENOVATION &amp; REPARATION FUND</b>                  | <b>34.690,56</b>                | <b>34.690,59</b>                  |
| <b>ADMINISTRATION FEE (INDUSTRIAL PROFIT)</b>            | <b>109.275,35</b>               | <b>109.275,35</b>                 |
| <b>TOTAL EXPENSES</b>                                    | <b>805.083,59</b>               | <b>867.777,71</b>                 |
| Maintenance fees   | 867.777,71                      | 867.777,71                        |
| Unpaid Maintenance fees 2022                             | -11.534,88                      |                                   |
| <b>TOTAL INCOME</b>                                      | <b>856.242,83</b>               | <b>867.777,71</b>                 |
| <b>SURPLUS</b>   | <b>51.159,24</b>                |                                   |

**ESTADO INGRESOS Y GASTOS ENERO - DICIEMBRE 2022**

**CLUB SOL AMADORES**

|  | Real Enero - Diciembre<br>2022 | Presup. Enero -<br>Diciembre 2022 |
|--|--------------------------------|-----------------------------------|
| <b>SALARIOS DE PERSONAL</b>                            | <b>397.151,94</b>              | <b>430.691,77</b>                 |
| Limpieza   | 159.162,28                     | 157.756,57                        |
| Recepción  | 101.168,60                     | 141.000,90                        |
| Servicio Técnico                                       | 59.769,56                      | 57.555,00                         |
| Dirección  | 22.199,97                      | 22.708,80                         |
| Jardinería   | 12.562,85                      | 12.078,00                         |
| Lavandería   | 19.114,38                      | 18.343,50                         |
| Servicios Internos Administración                      | 23.174,30                      | 21.249,00                         |
| <b>SUMINISTROS</b>                                     | <b>74.056,68</b>               | <b>78.320,00</b>                  |
| Electricidad   | 64.341,72                      | 67.320,00                         |
| Agua   | 9.714,96                       | 11.000,00                         |
| <b>GASTOS ORDINARIOS DE EXPLOTACIÓN</b>                | <b>141.086,97</b>              | <b>123.250,00</b>                 |
| Servicios de Mantenimiento Interno                     | 29.231,15                      | 20.000,00                         |
| Teléfonos  | 5.023,29                       | 5.750,00                          |
| Material de limpieza                                   | 19.396,46                      | 19.000,00                         |
| Servicios de lavandería                                | 7.128,83                       | 9.000,00                          |
| Transporte   | 7.699,63                       |                                   |
| Otros gastos de explotación                            | 25.832,34                      | 22.000,00                         |
| Utilillaje de apartamentos                             | 17.925,69                      | 15.000,00                         |
| Servicios Bancarios                                    | 2.762,57                       | 2.500,00                          |
| Tasas Comunicación Pública audiovisual TV              | 1.357,34                       | 1.500,00                          |
| Wifi   | 3.583,20                       | 4.500,00                          |
| Atención al Cliente / Cobros y Otros Servicios Soporte | 21.146,47                      | 24.000,00                         |
| <b>CONTRATACIONES EXTERNAS DE MANTENIMIENTO</b>        | <b>23.821,09</b>               | <b>32.050,00</b>                  |
| Mantenimiento de Ascensores                            | 7.147,32                       | 6.800,00                          |
| Sistema Prevención Incendios                           | 1.607,22                       | 2.500,00                          |
| Mantenimiento Canales TV                               | 2.727,00                       | 2.700,00                          |
| Mantenimiento Aire Acondicionado                       | 2.723,64                       | 3.000,00                          |
| Control Plagas y Legionella                            | 3.797,41                       | 5.000,00                          |
| Analíticas Piscina                                     | 794,00                         | 900,00                            |
| Mant. Instalaciones Eléctricas                         | 610,96                         | 900,00                            |
| Limpieza y Desinfección Aire Acond.                    | 0,00                           | 3.500,00                          |
| Limpieza de Colchones                                  | 0,00                           | 1.750,00                          |
| CCTV   | 4.413,54                       | 5.000,00                          |
| <b>IMPUESTOS (IBI y otros)</b>                         | <b>21.027,54</b>               | <b>25.500,00</b>                  |
| <b>PRIMAS DE SEGUROS</b>                               | <b>3.973,46</b>                | <b>4.000,00</b>                   |
| <b>PROVISIÓN FALTA PAGO CUOTAS MANTENIMIENTO</b>       | <b>0,00</b>                    | <b>30.000,00</b>                  |
| <b>FONDO DE RESERVA Y REPARACIONES</b>                 | <b>34.690,56</b>               | <b>34.690,59</b>                  |
| <b>CUOTA EMPRESA SERVICIOS (BENEFICIO INDUSTRIAL)</b>  | <b>109.275,35</b>              | <b>109.275,35</b>                 |
| <b>TOTAL GASTOS</b>                                    | <b>805.083,59</b>              | <b>867.777,71</b>                 |
| Cuota de Mantenimiento                                 | 867.777,71                     | 867.777,71                        |
| Cuotas de Mantenimiento Debidas 2022                   | -11.534,88                     |                                   |
| <b>TOTAL INGRESOS</b>                                  | <b>856.242,83</b>              | <b>867.777,71</b>                 |
| <b>SURPLUS</b>   | <b>51.159,24</b>               |                                   |

## STATEMENT INNTEKTER OG KOSTNADEN JANUAR - DESEMBER 2022

**CLUB SOL AMADORES**

|   | Real Januar -<br>Desember 2022 | Budget Januar -<br>Desember 2022 |
|---|--------------------------------|----------------------------------|
| <b>PERSOLANKOSTNADER</b>                    | <b>397.151,94</b>              | <b>430.691,77</b>                |
| Rengjøring                                  | 159.162,28                     | 157.756,57                       |
| Resepsjon                                   | 101.168,60                     | 141.000,90                       |
| Teknisk service                             | 59.769,56                      | 57.555,00                        |
| Ledelse                                     | 22.199,97                      | 22.708,80                        |
| Hage  | 12.562,85                      | 12.078,00                        |
| Vasking                                     | 19.114,38                      | 18.343,50                        |
| Administrasjon tjenester                    | 23.174,30                      | 21.249,00                        |
| <b>FORSYNING</b>                            | <b>74.056,68</b>               | <b>78.320,00</b>                 |
| Elektrisitet                                | 64.341,72                      | 67.320,00                        |
| Vann  | 9.714,96                       | 11.000,00                        |
| <b>ORDINÆRE KOSTNADER VED UTLIEIE</b>       | <b>141.086,97</b>              | <b>123.250,00</b>                |
| Interne vedlikeholdstjenester               | 29.231,15                      | 20.000,00                        |
| Telefoner                                   | 5.023,29                       | 5.750,00                         |
| Rengjøringsmateriale                        | 19.396,46                      | 19.000,00                        |
| Rengjøringstjenester                        | 7.128,83                       | 9.000,00                         |
| Transport                                   | 7.699,63                       |                                  |
| Andre utgifter                              | 25.832,34                      | 22.000,00                        |
| Leilighetsutstyr                            | 17.925,69                      | 15.000,00                        |
| Banktjenester                               | 2.762,57                       | 2.500,00                         |
| TV Lisenser                                 | 1.357,34                       | 1.500,00                         |
| Wifi  | 3.583,20                       | 4.500,00                         |
| Kundeservice og andre stottetjenester       | 21.146,47                      | 24.000,00                        |
| <b>ANSETTELSE AV EKSTERNE ENTREPRENØRER</b> | <b>23.821,09</b>               | <b>32.050,00</b>                 |
| Vedlikehold av heis                         | 7.147,32                       | 6.800,00                         |
| Vedlikehold av brannslukkere                | 1.607,22                       | 2.500,00                         |
| TV-kanaler                                  | 2.727,00                       | 2.700,00                         |
| Klimaanlegg                                 | 2.723,64                       | 3.000,00                         |
| Skadedyrbekjempelse + Legionella            | 3.797,41                       | 5.000,00                         |
| Pool analyse                                | 794,00                         | 900,00                           |
| Elektrisk Installasjon                      | 610,96                         | 900,00                           |
| Rengjøring og desinfeksjon Air Conditioning | 0,00                           | 3.500,00                         |
| Madrasser Rengjøring                        | 0,00                           | 1.750,00                         |
| CCTV  | 4.413,54                       | 5.000,00                         |
| <b>KOMMUNALE AVGIFTER</b>                   | <b>21.027,54</b>               | <b>25.500,00</b>                 |
| <b>FORSIKRINGER</b>                         | <b>3.973,46</b>                | <b>4.000,00</b>                  |
| <b>BAD DEBT PROVISION</b>                   | <b>0,00</b>                    | <b>30.000,00</b>                 |
| <b>RENOVERINGS OG REPARASJONSFOND</b>       | <b>34.690,56</b>               | <b>34.690,59</b>                 |
| <b>INDUSTRIELLE INNTEKER</b>                | <b>109.275,35</b>              | <b>109.275,35</b>                |
| <b>TOTALE UTGIFTER</b>                      | <b>805.083,59</b>              | <b>867.777,71</b>                |
| Vedlikeholdsavgifter                        | 867.777,71                     | 867.777,71                       |
| Ubetalte vedlikeholdsavgifter 2022          | -11.534,88                     |                                  |
| <b>TOTALE INNTEKTER</b>                     | <b>856.242,83</b>              | <b>867.777,71</b>                |
| <b>SURPLUS</b>                              | <b>51.159,24</b>               |                                  |

STATEMENT EINNAHMEN & AUSGABEN JANUAR - DEZEMBER 2022

**CLUB SOL AMADORES**

|   | Real Januar -<br>Dezember 2022 | Budget Januar -<br>Dezember 2022 |
|---|--------------------------------|----------------------------------|
| <b>PERSONALKOSTEN</b>                                   | <b>397.151,94</b>              | <b>430.691,77</b>                |
| Reinigung   | 159.162,28                     | 157.756,57                       |
| Rezeption   | 101.168,60                     | 141.000,90                       |
| Technischer Service                                     | 59.769,56                      | 57.555,00                        |
| Leitung   | 22.199,97                      | 22.708,80                        |
| Garten  | 12.562,85                      | 12.078,00                        |
| Wäscherei   | 19.114,38                      | 18.343,50                        |
| Verwaltungsdienste                                      | 23.174,30                      | 21.249,00                        |
| <b>LIEFERUNG</b>  | <b>74.056,68</b>               | <b>78.320,00</b>                 |
| <b>Stromversorgung</b>                                  | <b>64.341,72</b>               | <b>67.320,00</b>                 |
| <b>Wasser</b>   | <b>9.714,96</b>                | <b>11.000,00</b>                 |
| <b>BETRIEBLICHE AUFWENDUNGEN</b>                        | <b>141.086,97</b>              | <b>123.250,00</b>                |
| Interne Wartungsdienste                                 | 29.231,15                      | 20.000,00                        |
| Telefon   | 5.023,29                       | 5.750,00                         |
| Reinigungsmaterial                                      | 19.396,46                      | 19.000,00                        |
| Wäschereidienst   | 7.128,83                       | 9.000,00                         |
| Transport/Fracht  | 7.699,63                       |                                  |
| Andere Kosten   | 25.832,34                      | 22.000,00                        |
| Appartementsausstattung                                 | 17.925,69                      | 15.000,00                        |
| Bankgebühren  | 2.762,57                       | 2.500,00                         |
| Öffentlichen Kommunikation TV - Steuern                 | 1.357,34                       | 1.500,00                         |
| Wifi  | 3.583,20                       | 4.500,00                         |
| Kundenservice und andere Dinstleistungen                | 21.146,47                      | 24.000,00                        |
| <b>MAINTENANCEKOSTEN VON EXTERNEN AUFTRAGNEHMERN</b>    | <b>23.821,09</b>               | <b>32.050,00</b>                 |
| Wartung Aufzüge   | 7.147,32                       | 6.800,00                         |
| Feuerlöscher  | 1.607,22                       | 2.500,00                         |
| Fernsekanäle  | 2.727,00                       | 2.700,00                         |
| Klimaanlage   | 2.723,64                       | 3.000,00                         |
| Schädlingsbekämpfung + Legionellen                      | 3.797,41                       | 5.000,00                         |
| Pool Analysesteuer                                      | 794,00                         | 900,00                           |
| Elektroinstallation                                     | 610,96                         | 900,00                           |
| Klimaanlage Reinigung und Desinfektion                  | 0,00                           | 3.500,00                         |
| Matratzenreinigung                                      | 0,00                           | 1.750,00                         |
| CCTV  | 4.413,54                       | 5.000,00                         |
| <b>STÄDTISCHE STEUER</b>                                | <b>21.027,54</b>               | <b>25.500,00</b>                 |
| <b>VERSICHERUNG</b>                                     | <b>3.973,46</b>                | <b>4.000,00</b>                  |
| <b>RÜCKSTELLUNG FÜR NICHT GEZAHLTE WARTUNGSgebÜHREN</b> | <b>0,00</b>                    | <b>30.000,00</b>                 |
| <b>ERNEUERUNGS- UND REPARATURFOND</b>                   | <b>34.690,56</b>               | <b>34.690,59</b>                 |
| <b>VERWALTUNGSgebÜHR</b>                                | <b>109.275,35</b>              | <b>109.275,35</b>                |
| <b>GESAMTAUSGABEN</b>                                   | <b>805.083,59</b>              | <b>867.777,71</b>                |
| Wartungsgebühren  | 867.777,71                     | 867.777,71                       |
| Nicht bezahlt Wartungsgebühren 2022                     | -11.534,88                     | 0,00                             |
| <b>GESAMTEINKOMMEN</b>                                  | <b>856.242,83</b>              | <b>867.777,71</b>                |
| <b>SURPLUS</b>  | <b>51.159,24</b>               |                                  |