

E.U.C.C - SIERRA GORDA Budget - Year 2014.

INCOME

Chapter 1.- Income of communal quotas.

The quotas income of the community has been calculated by multiplying the amount of plots by the established monthly quota and by 12 months. (387 plots+46 commercial plots) x 26€/month x 12 months.....135.096,00€

Total Chapter 1.- 135.096€

Chapter 2. Connection charges and fees for water consumption.

This chapter is based on the amount already collected for water connection charges & water consumption income from the 3 quarters of 2013 plus an average estimated value for the last quarter.

Total Chapter 2. - 24,000€

Chapter 3. Income for the sale of plot No. 270.

Plot of Coin Ayuntamiento transferred to the Entity in compensation of part of their outstanding debt.

Total Chapter 3. - 40,000€

TOTAL CHAPTER 1 ,2 & 3 FOR INCOME FOR THE YEAR 2014..... 199,096.00€

TOTAL BUDGET FOR YEAR 2013..... 199,096.00€

EXPENSES

Chapter 1.- EMPLOYEES

Maintenance of communal areas (1,445.01€ / month/1 x 12 months..... 17,340, 00€

Temporary staff . (Payroll, salary, Social security & Income Tax)..... 9,000, 00€

Total Chapter 1.- 26,340.00€

Chapter 2- CURRENT EXPENSES.

Electricity for public lights and water pumps..... 24,800.00€

E.C.S.E(Chlorine)..... 1,800.00€

Aquafarma 2000 Laboratories, water analysis and Environment registry..... 708.00€

Machinery, tools, petrol, plants and other gardening derivatives.....3,000.00€

Clearing of the water waste deposit..... 2,000.00€

Repairs, maintenance and civil work..... 12,000.00€

Electrical material and plumbing..... 3,000.00€

Publicity, communication and printing costs, etc..... 1,500.00€

Total Chapter 2.- 48,008.00€

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EXPENSES

Chapter. 3 - ADMINISTRATION.

The administrator hired by the community G y V Administrators Comunidades S.L..... 8,712.00€
 Management for payroll and social security..... 480.00€
Total Chapter 3.- 9,192.00€

Chapter. 4 - BANK EXPENSES.

Banks charge commission for withdrawals and other services, both for communal quotas and water charges.
Total chapter 4.- 750.00€

Chapter. 5 CONTRACTS WITH PROVIDERS FOR SERVICES.

Rielectri s.l for the water management and the water control of the urbanization.....5,793.15€
 Insurance La Estrella to cover third party liability and damages..... 5,700.00€
 Legal costs (debt recovery costs, costs to cover legal cases pending etc.).....5,500.00€
Total Chapter 5.- 16,993.15€

Chapter. 6- INVESTMENTS

Maintenance, suitability, condition/safety of roads..... 10,000.00€
 Sewerage treatment installation improvement/repair work.....10,000.00€
 Installation of security cameras on entrance to Park.....4,500.00€
 Public Street Lighting Installation of energy saving led bulbs.....7,000.00€
 2nd. Phase improvements of the children's play area, sports and green zones..... 27,800.00€
 Construction of 40 square metre community building with office/ information point..... 24,000.00€
 Furniture, tables, chairs & computer equipment etc for above community building.....3,000.00€
Total Chapter 6.- 86,300€

Chapter. 7- UNEXPECTED EXPENSES.

In this chapter we consider unexpected expenses of 5% of the annual budget that could occur.
Total Chapter 7.- 11,512.85€

TOTAL EXPENSES FOR ALL CHAPTERS..... 199,096.00€