

BUDGET E.U.C. COSTA ESURI 2021

INTRODUCTION

Provided in the Statutes of E.U.C., Advisory Board make the budgets for the next fiscal year, choosing for this purpose the most convenient ways of presentation at any time. The budget may bring ordinary concepts and other extraordinary or multi-year projection determining the origin of funds and applications leading to balance them both. In this case, these budgets are formulated to be presented for approval at the next General Assembly.

EXPENDITURE BUDGET

1. - External Services.

Actually remain the services contracts of administration and management with the Company M.R. Managering Madrid S.L. (Playa Managering in Ayamonte), and for maintenance and conservation the company Confort y Servicios Mar y Golf, S.L.

1.1.- Maintenance, cleaning and gardening.

This includes the cleaning and maintenance of the roads, pavements and adjoining areas. As well as the conservation of the street lighting network, maintenance of the children's playgrounds, etc.

Within the garden maintenance is included the conservation of the green verges and maintenance of the irrigation system, maintenance of the trees, shrubs and flower beds, and also health checks in addition to the above mentioned species.

1.2. - Management and consulting.

This chapter provides complete Management of the E.U.C., the legal advice of the Institution and the tax and accounting advice.

2. - Insurance.

In this point the amount is provided to underwrite policies covering, for the civil liability in which may incur the Advisory Board.

3. - Repair and Replacement of Street furniture.

This section includes a budget to replace or repair those elements of Street furniture which for various reasons have deteriorated or missing. Among the most important is the replacement of damaged bins, and repair of the playground to replace the affected items or those that have loosen the safety standards for children. Also provides for the installation of benches in the busiest areas to give greater comfort to urbanization.

4.- Repair and Replacement of Infrastructure.

It provides a new basis for the maintenance of infrastructure given that over time these are being deteriorating.

5. - Repair and Replacement in gardens and parks.

Over the years have faded some plants and shrubs planted in Costa Esuri, to replant these areas and to substitute other plants are not sufficiently adapted to the climate of the area is provided a monetary amount. Within this amount also included the replacement of some palm trees dry and lost by storm. Also included area items necessary for irrigation equipment (valves, junction boxes, pipes integrated drippers,...) that due to continuous subtractions are necessary replace to maintain the vegetation of urbanization.

6.- Pest control.

In order to prevent the emergence and spread of particularly harmful or nuisance species, we have established preventative measures against rodents, swarms or mosquito, flies, cockroaches, ants, tics, red palm weevil, etc. Also if it is ever necessary to proceed in the action of eradication it has been allowed for the in the budget.

7.- Website.

In order to keep the owners and users informed, an economic amount has been established for the maintenance of the Entity's website.

8.- Materials and consumables.

It establishes a basis for the acquisition of all office supplies needed to outfit office facilities and provide proper operation of the administrative part of the EUC.

9.- Communications.

Are contemplated in this budget expenses postal and courier annuity provided during 2021, taking into account the costs incurred by this concept in previous years.

10.- Privacy.

It provides a basis for the maintenance of databases within the system Entity protection of personal data owners.

11.- Tax Management Service.

It is established an amount corresponding to the fees for managing the collection of receipts of the Entity.

12.- Other expenses.

It is set an amount to cover those unexpected expenses that have not been estimated individually.

13.- Audio visual press service Ayamonte Interesa.

A concept of expenditure corresponding to the Advisory Board service and the rest of EUC members, being the improvement of Information to the owners by social networks and websites.

1. - EXPENSES

1. - External services.

1.1. A.- Maintenance, cleaning and gardening	412.223,94 €
1.1. B.- V.A.T. (21%) on 1.1.A.	86.567,02 €

1.2.A.- Management and consulting	33.351,96 €
1.2.B.- V.A.T.. (21%) on 1.2.B.	7.003,91 €
Total:	539.146,83 €
2.-Insurance.	
2.1.- Liability coverage Advisory Board.	500,00 €
Total:	500,00 €
3.- Repair and Replacement of street furniture.	
3.1.- Repair and Replacement of street furniture.	5.000 €
Total:	5.000 €
4.- Repair and Replacement of infrastructure.	
4.1.- Repair and Replacement of infrastructure.	4.000,00 €
Total:	4.000,00 €
5.- Repair and Replacement in gardens and parks.	
5.1.- Repair and Replacement in gardens and parks.	7.000 €
Total:	7.000 €
6. - Pest control	
6.1. - Pest control	3.000,00 €
Total	3.000,00 €
7.- Website.-	
7.1.- Maintenance of website.	1.000,00 €
Total:	1.000,00 €
8.- Office supplies	
8.1.- Office supplies	500,00 €
Total.-	500,00 €
9.- Communications.-	
12.1.- Mail costs	500,00 €
Total:	500,00 €

10.- Privacy.-	
10.1.-Data protection service	1.000,00 €
Total:	1.000,00 €
11.- Tax Management Service.-	
11.1.- Management fees receipts	50.000,00 €
Total:	50.000,00 €
12.- Other expenses.-	
12.1.- Other expenses	6.000,00 €
Total:	6.000,00€
13.- Audio visual press service Ayamonte Interesa.	
13.1.-Ayamonte Interesa	4.800,00€
13.2.-VAT Ayamonte Interesa	1.008,00€
Total:	5.808,00€
TOTAL EXPENSES	623.454,83 €

INCOME BUDGET

The revenue projections for the Budget items are classified by distinguishing between the current income and income from financial operations.

1.- CURRENT INCOME

The departure of current income included in the 2021 budget is set based on the fees paid by owners based on their participation in the Conservation Entity as is setting out in the statutes.

Given the trajectory of payments in effect on recent years, we see that the payment of part of the properties and plots awarded to banks and investment funds has been achieved, although, as a continuation of the COVID crisis, we have new unpaid, which forces us to maintain the concept of doubtful income, within current income, which corresponds to those owners who due to some circumstances are not complying with their obligation to pay the installments. As an example, we can quote those companies that are in Bankruptcy and have no liquidity, despite the chase of assets that is being carried out both by the Tax Management Service of Huelva and

by the Entity of Conservation, although the adjudications, payments and sales of real estate are being monitored.

This amount of doubtful income has been reduced over this year, despite COVID effect, hoping to bigger reduction for next year.

This item of doubtful collection, according to it's being collected and can be collected, will be applied to a voluntary reserve, since there are no longer outstanding debts.

The semi-annual or annual fees have been calculated based on the participation in the urbanized complex. Likewise, the quotas may be ordinary or extraordinary, having established only the ordinary, not being foreseen extraordinary quotas, which does not exclude that should be agreed by the General Assembly, if necessary.

Given the trajectory of recent years in payments actually made, and bearing in mind that not only the economic situation has not improved, but predictable for this year 2017 that the Spanish economy continues with a very weak growth, has established a concept within current revenue we call doubtful income corresponding to those owners that due to certain circumstances are not fulfilling their obligation to pay the fees. As an example we can cite those companies that are in bankruptcy proceedings and have no liquidity, despite the persecution of possessions being made by both the Tax Management Service of Huelva as part of the EUC is not being achieved outstanding results at the moment.

This item doubtful if they could recover some of those fees would apply to a voluntary reserve.

The semester and annual fees have been calculated on the basis of participation in all urbanized. Such contributions may have the ordinary and extraordinary character, having established only regular character, not being provided for the payment of extra fees, which does not mean that resolved by the General Assembly if necessary.

BUDGET OF INCOMES

INCOMES OF FINANCIAL OPERATIONS

2.- Financial incomes.

These incomes come from the current account that the E.U.C. Costa Esuri, has in Caja Rural del Sur for, income of fees and payments to the E.U.C. and to make payments to suppliers of goods and services.

3.-INCOMES FOR LATE PAYMENTS FROM OWNER'S FEE AND INTEREST RECEIPT IN EXECUTIVE

3.1 Incomes from late payment of receipts from owners.

Correspond to the revenues that are produced by the payment of receipts out of term.

3.2 Interest receipt in executive

Correspond to the interests charged in executive.

1. - FEE INCOMES	950.000,00 €
2. - FINANCIAL INCOMES	10,00 €
3.1- INCOMES FOR LATE PAYMENTS FROM OWNER'S	30.000,00 €
3.2- INTEREST RECEIPT IN EXECUTIVE	15.000,00 €
TOTAL INCOME 2.021	995.010,00 €
4. - DOUBTFUL FEES DURING EXERCISE	320.000,00 €
 TOTAL ESTIMATED REAL INCOME	 675.010,00 €
 TOTAL SURPLUS EUC COSTA ESURI INCOMES-EXPENDITURE BUDGET 2021	 51.555,17€