

INCOME AND EXPENDITURE ENTIDAD DE CONSERVACION COSTA ESURY

Period: From 01/01/2019 to Dec 31st 2019

	<i>Importe</i>
Initial Balance January 1st 2019	4,568,031,59
<u>INCOME</u>	
EUC FEE	950,362,28
INTEREST LATE PAYMENT	35,099,30
BANK INTEREWST	11,67
INTEREST REC. EXECUTIVE	14,231,82
Total Income	999,705,07
<u>EXPENDITURE</u>	
MAINT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN	423,260,40
PREVIOUS DEBT CONFORTSERVY YEAR 2016	518,622,85
OTHER EXPENDITURE	85,21
ADM FEE	33,021,86
VAT ADM FEE	6,934,62
MAIL	8,80
ADVISORY BOARD ATTENDANCE AND OTHER	750,00
ADVISORY BOARD INSURANCE	498,91
COMMISSION OWNER INVOICES GESTION TRIBUTARIA	57,661,64
COMMISSION BANK	-10,12
BANK ACC. CANCEL	20,00
EXTRAORDINARY EXPENSES	19,450,51
Total Expenditure	1,060,304,51
TOTAL (In.Balance + Income - Expenditure)	4,507,0431,98
Activities in Initial Balance	518,622,85
TOTAL	5,026,054,83

BALANCE SHEET

COMFORTSERVI -EMPRESA DE MANTENIMIENTO-	-48,241,62
ADMINISTRATION LÓPEZ & GUTIERREZ.....	-53.413,21
ADMINISTRATION PLAYA MANAGERING.....	-69,66
SEGUROS AGRAS PORTUGAL.....	1386,66
OWNERS FEE COSTA ESURI.....	3.801,449,12
BAD DEBT DOUBTFULL.....	1,390,776,31
OUTSTANDING FEES.....	2,484,136,74
INCOME TOWN HALL SGTH	-2,564,572,18
HACIENDA PUBLICA.....	-94,41
OUTSTANDING CONSIGNMENTS.....	5,264,88
BORD EXPENDITURE CASH.....	938,53
BEVA BANK ACCOUUNT.....	8,503,67
Total.....	5,026,054,83

