

## BUDGET E.U.C. COSTA ESURI 2022

### 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 the repair of 4 playgrounds, one new and three repairs. Replacement of the canopy is not included.

#### **4.- Repair and Replacement of Infrastructure.**

It provides a new basis for the maintenance of infrastructure given that over time these are being deteriorating. For this financial year, in addition of unforeseen expense, the sport court will be repair, repairing and repainting walls, floor, access, lines, posts etc...

#### **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.

For this financial year, in addition of unforeseen expense, 3.541 plants and some programmers, and catch basins will be provided.

#### **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 2022.

#### **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.

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### **1. - EXPENSES**

#### **1. - External services.**

1.1. A.- Maintenance, cleaning and gardening	430.998,50 €
1.1. B.- V.A.T. (21%) on 1.1.A.	90.509,69 €
1.2.A.- Management and consulting	34.902,84 €

1.2.B.- V.A.T.. (21%) on 1.2.B.	7.329,60 €
Total:	<b>563.740,63€</b>
2.-Insurance.	
2.1.- Liability coverage Advisory Board.	600,00 €
Total:	<b>600,00 €</b>
3.- Repair and Replacement of street furniture.	
3.1.- Repair and Replacement of street furniture.	60.000,00 €
Total:	<b>60.000,00 €</b>
4.- Repair and Replacement of infrastructure.	
4.1.- Repair and Replacement of infrastructure.	9.000,00 €
Total:	<b>9.000,00 €</b>
5.- Repair and Replacement in gardens and parks.	
5.1.- Repair and Replacement in gardens and parks.	62.000 €
Total:	<b>62.000 €</b>
6. - Pest control	
6.1. - Pest control	3.000,00 €
Total	<b>3.000,00 €</b>
7.- Website.-	
7.1.- Maintenance of website.	500,00 €
Total:	<b>500,00 €</b>
8.- Office supplies	
8.1.- Office supplies	500,00 €
Total.-	<b>500,00 €</b>
9.- Communications.-	
12.1.- Mail costs	500,00 €
Total:	<b>500,00 €</b>
10.- Privacy.-	

10.1.-Data protection service	1.000,00 €
Total:	<b>1.000,00 €</b>
11.- Tax Management Service.-	
11.1.- Management fees receipts	75.000,00 €
Total:	<b>75.000,00 €</b>
12.- Other expenses.-	
12.1.- Other expenses	6.000,00 €
Total:	<b>6.000,00€</b>
<b>TOTAL EXPENSES</b>	<b>781.840,633 €</b>

## INCOME BUDGET

The revenue projections for the Budget items are classified by distinguishing between the current income, income from financial operations and incomes for late payments owner invoices and interest invoices in executive.

### 1.- CURRENT INCOME

The item of current income included in the 2022 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 year by year and being included in the balance.

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.

## **2.-INCOMES OF FINANCIAL OPERATIONS**

### **2.- Financial incomes.**

These incomes come from the current account that the E.U.C. Costa Esuri, has in BBVA 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 VOLUNTARY	950.000,00 €
2. - FINANCIAL INCOMES	10,00 €
3.1- INCOMES FOR LATE PAYMENTS FROM OWNER'S	45.000,00 €
3.2- INTEREST RECEIPT IN EXECUTIVE	50.000,00 €
<b>TOTAL INCOME 2.021</b>	<b>1.045.010,00 €</b>
4. - DOUBTFUL FEES DURING EXERCISE	360.000,00 €
<b>TOTAL ESTIMATED REAL INCOME</b>	<b>685.010,00 €</b>
<b>TOTAL EUC COSTA ESURI INCOMES-EXPENDITURE BUDGET 2022</b>	<b>-96.830,63€</b>

**What will be cover by the amounts from unpaid and doubtful income.**