

BUDGET E.U.C. COSTA ESURI 2.023

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. Managring Madrid S.L. (Playa Managring 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, 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 to the abovementioned species.

An increase is proposed in this consignment as it's seems very positive the proposal to expand the service including a boom lorry, a sweeper machine, and too more members of staff for next year, all is necessary for 2,500 new plants and to increase the maintenance of new streets that had not been assumed by the Town hall.

1.2.- Administration and consultant's office.

This point covers the administration of the E.U.C., the Entity's legal advice and tax and accounting advice.

2.- Insurance.

In this point is provided one amount to underwrite the policy covering the civil liability of the Advisory Board in Its actions for the EUC.

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. Not included for this year.

4.- Repair and replacement of infrastructures and equipment.

4.1.- Repair and maintenance in pedestrian areas..

A new service is proposed consisting in the incorporation of two workers, either hired by the

entity or through a service company to carry out the repairs of the pavements and roads, as they occur .To be decided in the next AGM.

4.2. Installation of lighting in sport areas

The installation of lighting in the sports area is proposed.

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, apart from extraordinary expenditure, the replacement of 3,541 plants that were proposed for the previous financial year and were not replaced are planned.

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 owner's personal data.

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 for covering those unexpected expenses that have not been budgeted individually.

13.- Audit.

This consignment is included because it was approved at the last AGM.

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1.- EXPENSES

1.- External services.

1.1.A.- Maintenance, cleaning and gardening	500.072,00 €
1.1.B.- V.A.T. (21%) on 1.1.A.	105.016,00 €

1.2.A.- Administration and consultant's office	36.892,30 €
1.2.B V.A.T. (21%) on 1.2.A.	7.747,38 €

Total: 649.727,68 €

2.- Insurance.

2.1.- Liability coverage Advisory Board.	600,00 €
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Total: 600,00 €

3.- Repair and Replacement of street elements.

4.- Repair and Replacement of infrastructure and equipment.

4.1.- Repair and maintenance on pedestrian areas..	60.000,00 €
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4.2.- Installation of lighting on Sport areas.	20.000,00 €
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Total: 80.000,00 €

5.- Repair and replacement of garden and Park elements.

5.1.- Repair and replacement of garden and Park elements	40.000,00 €
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Total: 40.000,00 €

6.-Pest control.

6.1.- Pest control	3.000,00 €
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Total 3.000,00 €

7.- Website.-

7.1.- website maintenance.	500,00 €
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Total.- 500,00 €

8.- Office supplies.-

8.1.- Office supplies	600,00 €
Total.-	600,00 €
9.- Communications.-	
12.1.- Mail	4.000,00 €
Total:	4.000,00 €
10.-Privacy.-	
10.1.- Privacy	1.000,00 €
Total:	1.000,00 €
11.- Servicio de Gestión Tributaria.-	
11.1.-Management fees receipts	75.000,00 €
Total:	75.000,00 €
12.- Other expenditure.	
12.1 Other expenditure	6.000,00 €
Total:	6.000,00 €
13.- Audit.	
13.1.- Audit	19.360,00 €
Total	19.360,00 €
TOTAL EXPENDITURE	879.787,68 €

INCOME BUDGET

The revenue projections for the Budget items are classified by distinguishing between the current income, income from financial operations and incomes per late payments of owner's fees. And interest per executive.

CURRENT INCOME

The consignment of current income included in the 2022 budget is set based on the fees paid by owners corresponding to their participation in the Conservation Entity as set out in the statutes.

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 2019 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.

INCOMES OF FINANCIAL OPERATIONS

2.- Financial incomes.

These revenues come of the current account that the E.U.C. Costa Esuri, has opened in BBVA to be made in this, fee incomes 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 the receipts out of term.

3.2 Interest receipt in executive

Correspond to the interests charged in executive.

1.- FEE INCOMES	950.000,00 €
2.- FINANTIAL INCOMES	10,00 €
3.1- INCOMES FOR LATE PAYMENTS FROM OWNER'S	50.000,00 €
3.2- INTEREST RECEIPT IN EXECUTIVE	35.000,00 €
TOTAL INCOME 2.017	1.035.010,00 €
4.- DOUBTFUL FEES DURING EXERCISE	380.000,00 €
TOTAL REAL INCOME EXPECT	€655.010,00
RESULT EUC COSTA ESURI	
INCOME – EXPENDITURE 2023	€- 224.777,68

That is covered with the collected and to be collected amounts from doubtful debts of previous years.