

## 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 López & Gutiérrez Consulting, S.C.P. and maintenance and conservation with 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 abovementioned 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 is provided an amount to underwrite policies covering the civil liability it may incur the Advisory Board in its action.

### 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 not longer meet 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 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 2015, 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 budgeted individually.

#### **13.- Payment of outstanding debts.**

A concept of expenditure corresponding to the outstanding debt with companies that render services to the Entity, is established in the budget, which we understand can be paid.

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### **1.- EXPENSES**

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

1.1.A.- Maintenance, cleaning and gardening	333.142,32 €
1.1.B.- V.A.T. (21%) on 1.1.A.	69.959,89 €
1.2.A.- Management and consulting	32.499,96 €

1.2.B.- V.A.T.. (21%) on 1.2.B.	6.825,00 €
Total:	<b>442.427,17 €</b>
2.-Insurance.	
2.1.- Liability coverage Advisory Board.	500,00 €
Total:	<b>500,00 €</b>
3.- Repair and Replacement of street furniture.	
3.1.- Repair and Replacement of street furniture.	5.000 €
Total:	<b>5.000 €</b>
4.- Repair and Replacement of infrastructure.	
4.1.- Repair and Replacement of infrastructure.	4.000 €
Total:	<b>4.000 €</b>
5.- Repair and Replacement in gardens and parks.	
5.1.- Repair and Replacement in gardens and parks.	7.000 €
Total:	<b>7.000 €</b>
6.- Pest control	
6.1.- Pest control	3.000,00 €
Total	<b>3.000,00 €</b>
7.- Website.-	
7.1.- Maintenance of website.	1.000,00 €
Total:	<b>1.000,00 €</b>
8.- Office supplies	
8.1.- Office supplies	500,00 €
Total.-	<b>500,00 €</b>
9.- Communications.-	
12.1.- Mail costs	2.000,00 €
Total:	<b>2.000,00 €</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	38.000,00 €
Total:	<b>38.000,00 €</b>
12.- Other expenses.-	
12.1.- Other expenses	3.000,00 €
Total:	<b>3.000,00€</b>
<b>TOTAL EXPENSES</b>	<b>507.427,17 €</b>
13.- PAYMENT OUTSTANDING DEBT	<b>132.582,83 €</b>
<b>TOTAL EXPENSES INCLUDING PAYMENT OUTSTANDING DEBT</b>	<b>640.010,00 €</b>

## **INCOME BUDGET**

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

### **CURRENT INCOME**

The departure of current income included in the 2017 budget is set based on the fees paid by owners based on 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 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.

### **INCOMES OF FINANCIAL OPERATIONS**

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

These revenues come of the current account that the E.U.C. Costa Esuri, has opened in Caja Rural del Sur 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	25.000,00 €
3.2- INTEREST RECEIPT IN EXECUTIVE	15.000,00 €
<b>TOTAL INCOME 2.017</b>	<b>990.010,00 €</b>
4.- DOUBTFUL FEES DURING EXERCISE	350.000,00 €
<b>TOTAL REAL INCOME EXPECTED</b>	<b>640.010,00 €</b>