

INCOME AND EXPENDITURE ENTIDAD DE CONSERVACION COSTA ESURY

Period: From 01/01/2018 to 31/12/2018

	<u>Importe</u>
Initial Balance 1st of January 2018	4.098.318,26
<u>INCOME</u>	
EUC FEE	950.362,28
INTEREST LATE PAYMENT	23.769,86
BANK INTEREWST	9,34
INTEREST REC. EXECUTIVE	10.247,16
Total Income	984.388,64
<u>EXPENDITURE</u>	
MAINT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN 2018	419.001,22
PREVIOUS DEBT CONFORTSERVY YEAR 2016	187.999,63
OTHER EXPENDITURE	198,44
ADM FEE	32.694,96
VAT ADM FEE	6.865,93
MAIL	4,95
KM. ADVISORY BOARD AND OTHER	112,67
ADVISORY BOARD ATTENDANCE AND OTHER	780,00
ADVISORY BOARD INSURANCE	498,90
COMMISSION OWNER INVOICES GESTION TRIBUTARIA	50.598,64
EXTRAORDINARY EXPENSES	3.919,60
Total Expenditure	702.674,94
TOTAL (In.Balance + Income - Expenditure)	4.380.031,96
Activities in Initial Balance	187.999,63
TOTAL	4.568.031,59

BALANCE SHEET

COMFORTSERVI -EMPRESA DE MANTENIMIENTO-	-34.980,20
ADMINISTRACION LÓPEZ & GUTIERREZ.....	-53.413,21
MANUEL RODRIGUEZ PEREZ.....	-5,00
CONFORT Y SERVICIO MAR Y GOLF, S.L.....	-518.622,85
ADMINISTRACION PLAYA MANAGERING.....	-3.380,34
Propietar., obligac./recibos.....	2.851.086,84
ORGANISMO AYAMONTE.....	1.390.766,31
ORGANISMO COSTA ESURI.....	2.484.136,74
INGRESOS AYUNTAMIENTO COBRO SGTH.....	-1.764.071,20
HACIENDA PUBLICA.....	-107,83
INGRESO PRJECTES INICIATIVES SOCIALS....	5.264,88
CAJA GASTOS JUNTA DIRECTIVA.....	107,33
CAJA ING. PROV. AYUNTAMIENTO.....	187.035,90
BANCO CAJA RURAL.....	24.214,22
Total.....	4.568.031,59

