

Comunidad de Propietarios
El Soto de Marbella
CLUB DE GOLF – CLUB SOCIAL

ADMINISTRACION

Urb. Marbesa, 324 d
 E-29600 Marbella (Málaga)

www.marbesa.com
 e-mail: ar@marbesa.com

Tel: 952 83 15 74
 Fax: 952 83 13 22

BALANCE OF THE FINANCIAL YEAR 2016

INCOME

COMMUNITY FEES QUARTERLY	498.001,98 €
RUNNING RESTAURANT	12.852,84 €
ELECTRICITY CONSUMPTION RESTAURANT	7.973,51 €
WATER CONSUMPTION RESTAURANT	583,05 €
INCOME PRO SHOP	1.339,32 €

520.750,70 €

520.750,70 €

EXPENDITURE

1 MAINTENANCE GOLF COURT	93.562,93 €
2 WATER CONSUMPTION	12.810,74 €
3 ELECTRICITY CONSUMPTION	29.797,84 €
4 WATER ANALISYS	2.400,18 €
5 CLEANING SOCIAL CLUB	4.932,47 €
6 MAINTENANCE GYM, SPA, REP	22.320,08 €
7 EXTRA MAINTENANCE GOLF CLUB	8.370,73 €
8 ADMINISTRATORS FEES	6.388,80 €
9 INSURANCE POLICY	1.742,08 €
10 TAXES TOWNHALL	6.204,55 €
11 QUICK PAYERS DISCOUNT	216.243,02 €

404.773,42 €

LESS COSTS 2016 115.977,28 €

520.750,70 €

ASSETS

CURRENT ACCOUNT SABADELL	17.082,67 €
CASH GARDENERS	482,20 €
OWNERS' DEBTS	382.588,74 €
OTHER DEBTORS RESTAURANT	3.016,81 €

403.170,42 €

LIABILITIES

GENERAL RESERVE	279.492,22 €
OUTSTANDING BILLS	4.687,77 €
DEPOSIT SMART CARD	1.710,00 €
V.A.T. OUTSTANDING PAYMENT	1.230,09 €
OWNERS CREDITS	- €
TAXES	73,06 €
RESULTS 2016	115.977,28 €

403.170,42 €

C.P. EL SOTO DE MARBELLA CLUB DE GOLF

	APPROVED 2016	REALIZED 2016	BUDGET 2017	CONCEPTS
60100001	96.000,00 €	64.554,73 €	68.000,00 €	MAINT. CAMPO DE GOLF (Gestoría, Soc.Sec, Pay slips, Council)
60100002		1.337,24 €		MAINT. CAMPO DE GOLF (Aguas Eden Springs)
60100003		56,00 €	60,00 €	MAINT. CAMPO DE GOLF (Maint. T.P.V.)
60100004		5.670,25 €	6.000,00 €	MAINT. CAMPO DE GOLF (Rep. Machines + Fuel)
60100005		7.887,16 €	8.000,00 €	MAINT. CAMPO DE GOLF (Fertilizers, Seets + Agronomist)
60100006		11.331,48 €	12.000,00 €	MAINT. CAMPO DE GOLF (Repair Irrigation System)
60100007		253,08 €	250,00 €	MAINT. CAMPO DE GOLF (Telephone)
60100008		2.472,99 €	2.500,00 €	MAINT. CAMPO DE GOLF (Extras)
60000003	16.000,00 €	12.810,74 €	13.000,00 €	WATER CONSUMPTION
60000004	28.000,00 €	29.797,84 €	30.000,00 €	ELECTRICITY CONSUMPTION
60000005	2.500,00 €	2.400,18 €	2.500,00 €	WATER ANALYSIS + CHEMICAL PRODUCTS (Chlorine)
60000006	4.200,00 €	4.932,47 €	5.000,00 €	CLEANING CLUB SOCIAL + Cleaning GARAGE
60000008	10.000,00 €	22.320,08 €	20.000,00 €	MAINTENANCE EQUIP. GYM, SPA, VARIOUS REPAIRS, TCS
62200003	5.000,00 €	8.370,73 €	8.000,00 €	EXTRA COSTS MAINTENANCE CLUB DE GOLF, PHONE
62300000	6.200,00 €	6.388,80 €	6.500,00 €	ADMINISTRATION
62300001	1.700,00 €	1.742,08 €	1.800,00 €	INSURANCE POLICYS
62300002	7.000,00 €	6.204,55 €	7.000,00 €	TAXES TOWNHALL
			22.190,00 €	2017 Improvments in bathrooms
	72.400,00 €			OBLIGATIONS + FUNDS DEBTORS
66900001	249.000,00 €	216.243,02 €	212.800,00 €	QUICK PAYERS DISCOUNT

498.000,00 € 404.773,42 € 425.600,00 €

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SALDOS DEUDORES AL 31.12.2016

OFFENE BETRÄGE PER 31.12.2016

OUTSTANDING AMOUNTS BY 31.12.2016

NOMBRE

SALDO

GRUPO MENA	104.007,70 €
ANIDA INMUEBLES	8.434,56 €
PROMOGEDESA, S.A.	261.552,38 €

TOTAL

373.994,64 €