



BALANCE OF THE FINANCIAL YEAR 2018

INCOME

COMMUNITY FEES QUARTERLY	425.601,04 €
RUNNING RESTAURANT	14.258,70 €
ELECTRICITY CONSUMPTION RESTAURANT	7.905,09 €
WATER CONSUMPTION RESTAURANT	538,20 €
INCOME PRO SHOP	14.642,78 €
INCOME FOB	3.710,00 €

466.655,81 €

466.655,81 €

EXPEDITURE

1	MAINTENANCE GOLF COURT	79.256,71 €
2	WATER CONSUMPTION	21.066,16 €
3	ELECTRICITY CONSUMPTION	22.639,25 €
4	WATER ANALISYS	2.651,43 €
5	CLEANING SOCIAL CLUB	27.703,94 €
6	MAINTENANCE GYM, SPA, REP	18.862,44 €
7	EXTRA MAINTENANCE GOLF CLUB	18.283,26 €
8	ADMINISTRATORS FEES	6.388,80 €
9	INSURANCE POLICY	1.861,63 €
10	TAXES TOWNHALL	5.609,33 €
11	QUICK PAYERS DISCOUNT	167.474,09 €
12	FENCE RENEWAL	20.183,23 €

391.980,27 €

LESS COSTS 2018

74.675,54 €

466.655,81 €

ASSETS

CURRENT ACCOUNT SABADELL	3.305,96 €
CASH GARDENERS	592,38 €
CASH RECEPTION DESK	300,00 €
OWNERS' DEBTS	508.805,06 €
DEBTORS RESTAURANT	2.372,69 €

515.376,09 €

LIABILITIES

GENERAL RESERVE	401.363,09 €
OUTSTANDING BILLS	18.049,35 €
V.A.T. OUTSTANDING PAYMENT	1.369,45 €
OWNERS CREDITS	17.832,68 €
TAXES	2.085,98 €
RESULTS 2018	74.675,54 €

515.376,09 €

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



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ISO 9001
BUREAU VERITAS
Certification
Nº Registro: E5101504-1



C.P. EL SOTO DE MARBELLA CLUB DE GOLF

	APPROVED 2018	REALIZED 2018	BUDGET 2019	CONCEPTS
60100001	68.000,00 €	66.240,75 €	70.000,00 €	MAINT. CAMPO DE GOLF (Gestoría, Soc.Sec, Pay slips, Council)
60100002				MAINT. CAMPO DE GOLF (Aguas Eden Springs)
60100003	60,00 €			MAINT. CAMPO DE GOLF (Maint. T.P.V.)
60100004	6.000,00 €	4.678,18 €	6.000,00 €	MAINT. CAMPO DE GOLF (Rep. Machines + Fuel)
60100005	8.000,00 €	2.398,78 €	3.000,00 €	MAINT. CAMPO DE GOLF (Fertilizers, Seets + Agronomist)
60100006	12.000,00 €	3.753,01 €	8.000,00 €	MAINT. CAMPO DE GOLF (Repair Irrigation System)
60100007	250,00 €	354,63 €	350,00 €	MAINT. CAMPO DE GOLF (Telephone)
60100008	2.500,00 €	1.831,36 €	2.000,00 €	MAINT. CAMPO DE GOLF (Extras)
60000003	13.000,00 €	21.066,16 €	15.000,00 €	WATER CONSUMPTION
60000004	30.000,00 €	22.639,25 €	20.000,00 €	ELECTRICITY CONSUMPTION
60000005	2.500,00 €	2.651,43 €	2.500,00 €	WATER ANALYSIS + CHEMICAL PRODUCTS (Chlorine)
60000006	5.000,00 €	27.703,94 €	27.000,00 €	RECEPTION DESK
60000007			13.000,00 €	GENERAL MAINTENANCE
60000008	20.000,00 €	18.862,44 €	10.000,00 €	MAINTENANCE EQUIP. GYM, SPA, VARIOUS REPAIRS, TCS
62200003	8.000,00 €	18.283,26 €	8.000,00 €	EXTRA COSTS MAINTENANCE CLUB DE GOLF, PHONE
62300000	6.500,00 €	6.388,80 €	6.500,00 €	ADMINISTRATION
62300001	1.800,00 €	1.861,63 €	1.900,00 €	INSURANCE POLICYS
62300002	7.000,00 €	5.609,33 €	7.000,00 €	TAXES TOWNHALL
62200001	22.190,00 €	20.183,23 €	20.000,00 €	EXTRA PROJECTS
				OBLIGATIONS + FUNDS DEBTORS
66900001	212.800,00 €	167.474,09 €	220.250,00 €	QUICK PAYERS DISCOUNT
	425.600,00 €	391.980,27 €	440.500,00 €	

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SALDOS DEUDORES AL 31.12.2018

OFFENE BETRÄGE PER 31.12.2018

OUTSTANDING AMOUNTS BY 31.12.2018

NOMBRE	SALDO
GRUPO EMPRESARIAL MENA	136.949,23 €
JOYA VERDE, S.L.	323.945,53 €
ALTAMIRA SANTANDER	30.886,12 €
TOTAL	491.780,88 €