

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



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**C.P. EL SOTO DE MARBELLA CLUB DE GOLF**

	APPROVED 2019	REALIZED 2019	BUDGET 2020	CONCEPTS
60100001	70.000,00 €	65.828,46 €	93.000,00 €	MAINT. CAMPO DE GOLF (Gestoría, Soc.Sec, Staff wages)
60100003		128,29 €	150,00 €	COSTS T.P.V.
60100004	6.000,00 €	5.768,04 €	6.000,00 €	MAINT. CAMPO DE GOLF (Rep. Machines + Fuel)
60100005	3.000,00 €	4.876,94 €	3.500,00 €	MAINT. CAMPO DE GOLF (Fertilizers, Seeds + Agronomist)
60100006	8.000,00 €	15.633,03 €	8.000,00 €	MAINT. CAMPO DE GOLF (Repair Irrigation System)
60100007	350,00 €	384,00 €	350,00 €	MAINT. CAMPO DE GOLF (Telephone)
60100008	2.000,00 €	677,91 €	1.000,00 €	MAINT. CAMPO DE GOLF (Extras)
60000003	15.000,00 €	22.686,33 €	16.250,00 €	WATER CONSUMPTION
60000004	20.000,00 €	22.501,20 €	20.000,00 €	ELECTRICITY CONSUMPTION
60000005	2.500,00 €	2.094,84 €	2.500,00 €	WATER ANALYSIS + CHEMICAL PRODUCTS (Chlorine)
60000006	27.000,00 €	29.835,66 €		MANAGER
60000007	13.000,00 €	10.286,67 €		MANAGER GENERAL MAINTENANCE/CLEANING
60000001/8/9	10.000,00 €	18.606,67 €	10.000,00 €	MAINTENANCE EQUIP. GYM, SPA, VARIOUS REPAIRS, TCS
62200003	8.000,00 €	8.393,86 €	8.000,00 €	EXTRA COSTS MAINTENANCE CLUB DE GOLF
62300000	6.500,00 €	6.500,04 €	6.850,00 €	ADMINISTRATION
6250002/3	1.900,00 €	2.392,45 €	2.400,00 €	INSURANCE POLICYS
626/6310001	7.000,00 €	6.781,47 €	7.000,00 €	TAXES TOWNHALL / LAWYER / BANK COMMISSION / OFFICIAL ENTITIES
62200001	20.000,00 €	19.946,53 €	35.000,00 €	EXTRA PROJECTS
			40.000,00 €	LEGAL RESERVE
66900001	220.250,00 €	189.817,56 €	260.000,00 €	QUICK PAYERS DISCOUNT
	<b>440.500,00 €</b>	<b>433.139,95 €</b>	<b>520.000,00 €</b>	