



BALANCE OF THE FINANCIAL YEAR 2020

INCOME

COMMUNITY FEES QUARTERLY	446.218,31 €
RUNNING RESTAURANT	2.474,57 €
ELECTRICITY CONSUMPTION RESTAURANT	1.532,65 €
WATER CONSUMPTION RESTAURANT	3.715,78 €
INCOME PRO SHOP/SETTLEMENT	14.672,78 €
INCOME FOB	120,00 €
INSURANCE COMPENSATION	78.775,51 €

547.509,60 €

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EXPENDITURE

1 MAINTENANCE GOLF COURT	126.136,22 €
2 WATER CONSUMPTION	11.887,67 €
3 ELECTRICITY CONSUMPTION	12.111,30 €
4 WATER ANALISYS	1.030,16 €
5 VARIOUS COSTS	8.818,89 €
6 MAINTENANCE GYM, SPA, REP	18.232,45 €
7 EXTRA MAINTENANCE GOLF CLUB	78.631,34 €
8 ADMINISTRATORS FEES	6.636,03 €
9 INSURANCE POLICY	1.696,57 €
10 TAXES / OFFICIAL MATTERS	6.500,26 €
11 QUICK PAYERS DISCOUNT	174.830,42 €
12 INVESTMENT GYM	14.150,82 €

460.662,13 €

LESS COSTS 2020

86.847,47 €

547.509,60 €

ASSETS

CURRENT ACCOUNT SABADELL	1.124,17 €
CASH GARDENERS	- 30,27 €
CASH REZEPTION DESK	392,04 €
OWNERS' DEBTS	661.160,46 €

662.646,40 €

LIABILITIES

GENERAL RESERVE	560.371,30 €
OUTSTANDING BILLS	2.516,87 €
DEPOSIT SMART CARD	- €
OWNERS CREDITS	7.750,47 €
TAXES	5.160,29 €
RESULTS 2020	86.847,47 €

662.646,40 €