

**STATEMENT EXPENDITURE JANUARY - DECEMBER 2023**

**CLUB JARDIN AMADORES**

|  | <b>Real<br/>January -<br/>December 2023</b> | <b>Budget<br/>January -<br/>December 2023</b> |
|--|---|---|
| <b>STAFF COSTS</b>                                       | <b>310.621,17</b>                           | <b>327.788,27</b>                             |
| Cleaning   | 115.626,62                                  | 131.136,20                                    |
| Reception  | 64.254,38                                   | 66.436,73                                     |
| Technical service  | 70.739,65                                   | 67.715,59                                     |
| Management   | 15.996,60                                   | 17.358,00                                     |
| Garden   | 10.295,34                                   | 10.554,16                                     |
| Laundry  | 14.093,07                                   | 14.259,59                                     |
| Administration Services                                  | 19.615,51                                   | 20.328,00                                     |
| <b>UTILITY SUPPLIES</b>                                  | <b>70.090,79</b>                            | <b>93.000,00</b>                              |
| Electricity  | 44.901,31                                   | 67.000,00                                     |
| Water  | 9.459,18                                    | 7.000,00                                      |
| Gas  | 15.730,30                                   | 19.000,00                                     |
| <b>ORDINARY OPERATIONAL COSTS</b>                        | <b>107.240,15</b>                           | <b>108.450,00</b>                             |
| Internal Maintenance Services                            | 19.613,72                                   | 18.150,00                                     |
| Telephones   | 3.847,89                                    | 4.000,00                                      |
| Chemical & Cleaning Materials                            | 15.331,37                                   | 16.500,00                                     |
| Laundry Services   | 8.117,48                                    | 6.500,00                                      |
| Transport  | 5.237,22                                    | 5.500,00                                      |
| Other Costs  | 21.591,14                                   | 16.000,00                                     |
| Apartment Equipment                                      | 12.146,88                                   | 15.950,00                                     |
| Bankservices   | 3.505,59                                    | 1.750,00                                      |
| TV Broadcasting Tax                                      | 769,04                                      | 850,00  |
| Wifi   | 1.650,01                                    | 2.750,00                                      |
| Customer Services / Collections & Other Support Services | 15.429,81                                   | 13.000,00                                     |
| Use of Facilities CVA                                    |   | 7.500,00                                      |
| <b>EXTERNAL MAINTENANCE COSTS</b>                        | <b>33.252,17</b>                            | <b>33.555,00</b>                              |
| Lift Maintenance   | 18.636,40                                   | 17.600,00                                     |
| Fire Prevention System                                   | 974,94                                      | 2.200,00                                      |
| TV Channels  | 2.178,00                                    | 2.350,00                                      |
| Air Conditioning   | 3.997,34                                    | 3.000,00                                      |
| Gas Installation   | 0,00  | 0,00  |
| Pest Control + Legionella                                | 1.659,15                                    | 2.475,00                                      |
| Pool Analysis Control                                    | 1.248,00                                    | 990,00  |
| Boilers / Hot Water                                      | 0,00  | 0,00  |
| Electrical Installations                                 | 759,34                                      | 990,00  |
| Mattress Cleaning  | 1.150,00                                    | 1.150,00                                      |
| CCTV   | 2.649,00                                    | 2.800,00                                      |
| <b>COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)</b>    | <b>19.874,63</b>                            | <b>16.640,00</b>                              |
| <b>INSURANCE</b>   | <b>3.348,60</b>                             | <b>2.625,00</b>                               |
| <b>BAD DEBT PROVISION</b>                                |   | <b>42.000,00</b>                              |
| <b>FUTURE WEEKS</b>                                      |   |   |
| <b>RENOVATION &amp; REPARATION FUND</b>                  | <b>72.757,28</b>                            | <b>72.757,28</b>                              |
| <b>ADMINISTRATION FEE (INDUSTRIAL PROFIT)</b>            | <b>86.064,94</b>                            | <b>86.064,94</b>                              |
| <b>TOTAL EXPENSES</b>                                    | <b>703.249,73</b>                           | <b>782.880,49</b>                             |
| Maintenance fees   | 733.824,26                                  | 733.824,26                                    |
| Unpaid Maintenance fees 2023                             | -71.234,07                                  |   |
| Extra Income   | 61.213,63                                   | 61.213,63                                     |
| <b>TOTAL INCOME</b>                                      | <b>723.803,82</b>                           | <b>795.037,89</b>                             |
| <b>SURPLUS</b>   | <b>20.554,09</b>                            |   |

**ESTADO GASTOS ENERO - DICIEMBRE 2023**  
**CLUB JARDIN AMADORES**

| <b>Real<br/>Enero -<br/>Diciembre 2023</b> | <b>Presupuesto<br/>Enero -<br/>Diciembre 2023</b> |
|--|---|
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|  |                   |                   |
|--|-------------------|-------------------|
| <b>SALARIOS DE PERSONAL</b>                            | <b>310.621,17</b> | <b>327.788,27</b> |
| Limpieza   | 115.626,62        | 131.136,20        |
| Recepción  | 64.254,38         | 66.436,73         |
| Servicio Técnico                                       | 70.739,65         | 67.715,59         |
| Dirección  | 15.996,60         | 17.358,00         |
| Jardinería   | 10.295,34         | 10.554,16         |
| Lavandería   | 14.093,07         | 14.259,59         |
| Servicios Internos Administración                      | 19.615,51         | 20.328,00         |
| <b>SUMINISTROS</b>                                     | <b>70.090,79</b>  | <b>93.000,00</b>  |
| Electricidad   | 44.901,31         | 67.000,00         |
| Agua   | 9.459,18          | 7.000,00          |
| Gas  | 15.730,30         | 19.000,00         |
| <b>GASTOS ORDINARIOS DE EXPLOTACIÓN</b>                | <b>107.240,15</b> | <b>108.450,00</b> |
| Servicios de Mantenimiento Interno                     | 19.613,72         | 18.150,00         |
| Teléfonos  | 3.847,89          | 4.000,00          |
| Químicos & Material de limpieza                        | 15.331,37         | 16.500,00         |
| Servicios de lavandería                                | 8.117,48          | 6.500,00          |
| Transporte   | 5.237,22          | 5.500,00          |
| Otros gastos de explotación                            | 21.591,14         | 16.000,00         |
| Utillaje de apartamentos                               | 12.146,88         | 15.950,00         |
| Servicios Bancarios                                    | 3.505,59          | 1.750,00          |
| Tasas Comunicación Pública audiovisual TV              | 769,04            | 850,00            |
| Wifi   | 1.650,01          | 2.750,00          |
| Atención al Cliente / Cobros y Otros Servicios Soporte | 15.429,81         | 13.000,00         |
| Uso Instalaciones CVA                                  | 0,00              | 7.500,00          |
| <b>CONTRATACIONES EXTERNAS DE MANTENIMIENTO</b>        | <b>33.252,17</b>  | <b>33.555,00</b>  |
| Mantenimiento de Ascensores                            | 18.636,40         | 17.600,00         |
| Sistema Prevención Incendios                           | 974,94            | 2.200,00          |
| Mantenimiento Canales TV                               | 2.178,00          | 2.350,00          |
| Mantenimiento Aire Acondicionado                       | 3.997,34          | 3.000,00          |
| Instalaciones Gas                                      | 0,00              | 0,00              |
| Control Plagas y Legionella                            | 1.659,15          | 2.475,00          |
| Analíticas Piscina                                     | 1.248,00          | 990,00            |
| Mantenimiento Calderas                                 | 0,00              | 0,00              |
| Mant. Instalaciones Eléctricas                         | 759,34            | 990,00            |
| Limpieza de Colchones                                  | 1.150,00          | 1.150,00          |
| CCTV   | 2.649,00          | 2.800,00          |
| <b>IMPUESTOS (IBI y otros)</b>                         | <b>19.874,63</b>  | <b>16.640,00</b>  |
| <b>PRIMAS DE SEGUROS</b>                               | <b>3.348,60</b>   | <b>2.625,00</b>   |
| <b>PROVISIÓN FALTA PAGO CUOTAS MANTENIMIENTO</b>       | <b>0,00</b>       | <b>42.000,00</b>  |
| <b>SEMANAS FUTURAS</b>                                 | <b>0,00</b>       |                   |
| <b>FONDO DE RESERVA Y REPARACIONES</b>                 | <b>72.757,28</b>  | <b>72.757,28</b>  |
| <b>CUOTA EMPRESA SERVICIOS (BENEFICIO INDUSTRIAL)</b>  | <b>86.064,94</b>  | <b>86.064,94</b>  |
| <b>TOTAL GASTOS</b>                                    | <b>703.249,73</b> | <b>782.880,49</b> |
| Cuota de Mantenimiento                                 | 733.824,26        | 733.824,26        |
| Falta de Pago Cuotas Mantenimiento 2023                | -71.234,07        |                   |
| Ingresos Extraordinarios                               | 61.213,63         | 61.213,63         |
| <b>TOTAL INGRESOS</b>                                  | <b>723.803,82</b> | <b>795.037,89</b> |

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| <b>SUPERAVIT</b> | <b>20.554,09</b> |  |
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**STATEMENT AUSGABEN JANUAR – DEZEMBER 2023**  
**CLUB JARDIN AMADORES**

|   | <b>Real<br/>Januar -<br/>Dezember 2023</b> | <b>Budget<br/>Januar -<br/>Dezember 2023</b> |
|---|--|--|
| <b>PERSONALKOSTEN</b>                                   | <b>310.621,17</b>                          | <b>327.788,27</b>                            |
| Reinigung   | 115.626,62                                 | 131.136,20                                   |
| Rezeption   | 64.254,38                                  | 66.436,73                                    |
| Technischer Service                                     | 70.739,65                                  | 67.715,59                                    |
| Leitung   | 15.996,60                                  | 17.358,00                                    |
| Garten  | 10.295,34                                  | 10.554,16                                    |
| Wäscherei   | 14.093,07                                  | 14.259,59                                    |
| Verwaltungsdienste                                      | 19.615,51                                  | 20.328,00                                    |
| <b>LIEFERUNG</b>  | <b>70.090,79</b>                           | <b>93.000,00</b>                             |
| Stromversorgung   | 44.901,31                                  | 67.000,00                                    |
| Wasser  | 9.459,18                                   | 7.000,00                                     |
| Gas   | 15.730,30                                  | 19.000,00                                    |
| <b>BETRIEBLICHE AUFWENDUNGEN</b>                        | <b>107.240,15</b>                          | <b>108.450,00</b>                            |
| Interne Wartungsdienste                                 | 19.613,72                                  | 18.150,00                                    |
| Telefon   | 3.847,89                                   | 4.000,00                                     |
| Reinigungsmaterial                                      | 15.331,37                                  | 16.500,00                                    |
| Wäschereidienst   | 8.117,48                                   | 6.500,00                                     |
| Transport/Fracht  | 5.237,22                                   | 5.500,00                                     |
| Andere Kosten   | 21.591,14                                  | 16.000,00                                    |
| Appartementsausstattung                                 | 12.146,88                                  | 15.950,00                                    |
| Bankgebühren  | 3.505,59                                   | 1.750,00                                     |
| Öffentlichen Kommunikation TV - Steuern                 | 769,04                                     | 850,00                                       |
| Wifi  | 1.650,01                                   | 2.750,00                                     |
| Kundenservice und andere Dienstleistungen               | 15.429,81                                  | 13.000,00                                    |
| Benutzung von Einrichtungen CVA                         | 0,00                                       | 7.500,00                                     |
| <b>MAINTENANCEKOSTEN VON EXTERNEN AUFTRAGNEHMERN</b>    | <b>33.252,17</b>                           | <b>33.555,00</b>                             |
| Wartung Aufzüge   | 18.636,40                                  | 17.600,00                                    |
| Feuerlöscher  | 974,94                                     | 2.200,00                                     |
| Fernsehanäle  | 2.178,00                                   | 2.350,00                                     |
| Klimaanlage   | 3.997,34                                   | 3.000,00                                     |
| Gasinstallation   | 0,00                                       | 0,00   |
| Schädlingsbekämpfung + Legionellen                      | 1.659,15                                   | 2.475,00                                     |
| Pool Analysesteuer                                      | 1.248,00                                   | 990,00                                       |
| Kessel  | 0,00                                       | 0,00   |
| Elektroinstallation                                     | 759,34                                     | 990,00                                       |
| Matratzenreinigung                                      | 1.150,00                                   | 1.150,00                                     |
| CCTV  | 2.649,00                                   | 2.800,00                                     |
| <b>STÄDTISCHE STEUER</b>                                | <b>19.874,63</b>                           | <b>16.640,00</b>                             |
| <b>VERSICHERUNG</b>                                     | <b>3.348,60</b>                            | <b>2.625,00</b>                              |
| <b>RÜCKSTELLUNG FÜR NICHT GEZAHLTE WARTUNGSgebÜHREN</b> |  | <b>42.000,00</b>                             |
| <b>ZUKÜNFTIGE WOCHEN</b>                                | <b>0,00</b>                                |  |
| <b>ERNEUERUNGS- UND REPARATURFOND</b>                   | <b>72.757,32</b>                           | <b>72.757,28</b>                             |
| <b>VERWALTUNGSgebÜHR</b>                                | <b>86.064,94</b>                           | <b>86.064,94</b>                             |
| <b>GESAMTAUSGABEN</b>                                   | <b>703.249,77</b>                          | <b>782.880,49</b>                            |
| Wartungsgebühren  | 733.824,26                                 | 733.824,26                                   |
| Nicht bezahlt Wartungsgebühren 2023                     | -71.234,07                                 |  |
| Zusätzliches Einkommen                                  | 61.213,63                                  | 61.213,63                                    |
| <b>GESAMTEINKOMMEN</b>                                  | <b>723.803,82</b>                          | <b>795.037,89</b>                            |
| <b>SURPLUS</b>  | <b>20.554,05</b>                           |  |

**STATEMENT KOSTNADEN JANUAR - DESEMBER 2023**  
**CLUB JARDIN AMADORES**

|   | <b>Real<br/>Januar -<br/>Desember 2023</b> | <b>Budget<br/>Januar -<br/>Desember 2023</b> |
|---|--|--|
| <b>PERSOLANKOSTNADER</b>                    | <b>310.621,17</b>                          | <b>327.788,27</b>                            |
| Rengjøring                                  | 115.626,62                                 | 131.136,20                                   |
| Resepsjon                                   | 64.254,38                                  | 66.436,73                                    |
| Teknisk service                             | 70.739,65                                  | 67.715,59                                    |
| Ledelse                                     | 15.996,60                                  | 17.358,00                                    |
| Hage  | 10.295,34                                  | 10.554,16                                    |
| Vasking                                     | 14.093,07                                  | 14.259,59                                    |
| Administrasjon tjenester                    | 19.615,51                                  | 20.328,00                                    |
| <b>FORSYNING</b>                            | <b>70.090,79</b>                           | <b>93.000,00</b>                             |
| Elektrisitet                                | 44.901,31                                  | 67.000,00                                    |
| Vann  | 9.459,18                                   | 7.000,00                                     |
| Gass  | 15.730,30                                  | 19.000,00                                    |
| <b>ORDINÆRE KOSTNADER VED UMLEIE</b>        | <b>107.240,15</b>                          | <b>108.450,00</b>                            |
| Interne vedlikeholdstjenester               | 19.613,72                                  | 18.150,00                                    |
| Telefoner                                   | 3.847,89                                   | 4.000,00                                     |
| Rengjøringsmateriale                        | 15.331,37                                  | 16.500,00                                    |
| Rengjøringstjenester                        | 8.117,48                                   | 6.500,00                                     |
| Transport                                   | 5.237,22                                   | 5.500,00                                     |
| Andre utgifter                              | 21.591,14                                  | 16.000,00                                    |
| Leilighetsutstyr                            | 12.146,88                                  | 15.950,00                                    |
| Banktjenester                               | 3.505,59                                   | 1.750,00                                     |
| TV Lisenser                                 | 769,04                                     | 850,00                                       |
| Wifi  | 1.650,01                                   | 2.750,00                                     |
| Kundeservice og andre støttetjenester       | 15.429,81                                  | 13.000,00                                    |
| Bruk av installasjoner på CVA               | 0,00                                       | 7.500,00                                     |
| <b>ANSETTELSE AV EKSTERNE ENTREPRENØRER</b> | <b>33.252,17</b>                           | <b>33.555,00</b>                             |
| Vedlikehold av heis                         | 18.636,40                                  | 17.600,00                                    |
| Vedlikehold av brannslukkere                | 974,94                                     | 2.200,00                                     |
| TV-kanaler                                  | 2.178,00                                   | 2.350,00                                     |
| Klimaanlegg                                 | 3.997,34                                   | 3.000,00                                     |
| Gassinstallasjonen                          | 0,00                                       | 0,00   |
| Skadedyrbekjempelse + Legionella            | 1.659,15                                   | 2.475,00                                     |
| Pool analyse                                | 1.248,00                                   | 990,00                                       |
| Kjeler                                      | 0,00                                       | 0,00   |
| Elektrisk Installasjon                      | 759,34                                     | 990,00                                       |
| Madrasser Rengjøring                        | 1.150,00                                   | 1.150,00                                     |
| CCTV  | 2.649,00                                   | 2.800,00                                     |
| <b>KOMMUNALE AVGIFTER</b>                   | <b>19.874,63</b>                           | <b>16.640,00</b>                             |
| <b>FORSIKRINGER</b>                         | <b>3.348,60</b>                            | <b>2.625,00</b>                              |
| <b>BAD DEBT PROVISION</b>                   |  | <b>42.000,00</b>                             |
| <b>FREMTIDIGE UKER</b>                      | <b>0,00</b>                                |  |
| <b>RENOVERINGS OG REPARASJONSFOND</b>       | <b>72.757,32</b>                           | <b>72.757,28</b>                             |
| <b>INDUSTRIELLE INNTEKER</b>                | <b>86.064,94</b>                           | <b>86.064,94</b>                             |
| <b>TOTALE UTGIFTER</b>                      | <b>703.249,77</b>                          | <b>782.880,49</b>                            |
| Vedlikeholdsavgifter                        | 733.824,26                                 | 733.824,26                                   |
| Ubetalte vedlikeholdsavgifter 2023          | -71.234,07                                 |  |
| Ekstra inntekt                              | 61.213,63                                  | 61.213,63                                    |
| <b>TOTALE INNTEKTER</b>                     | <b>723.803,82</b>                          | <b>795.037,89</b>                            |
| <b>SURPLUS</b>                              | <b>20.554,05</b>                           |  |