

Francisco Castells Mora

Administrador de Fincas

PROVISIONAL BUDGET OF INCOMES FOR THE YEAR 2009-2010

* COMMUNITY BALANCE TO MARCH 2009	2,204.00 €
* ELECTRICITY SUPPLY STREET LIGHTS	7,000.00 €
* ELECTRICITY SUPPLY POOL / PUMPS	5,000.00 €
* WATER SUPPLY	6,000.00 €
* WATER PUMPS MAINTENANCE	500.00 €
* COMMUNITY INSURANCE	400.00 €
* EXTERNAL MAINTENANCE COMPANY	12,000.00 €
* ADMINISTRATION FEES	9,062.00 €
* PAY 50 % BROKEN PIPE MANZANA 9	2,200.00 €
* REPAIRS / MAINTENANCE / REPLACE PUMPS	4,000.00 €
* POOL ATTENDANTS SUMMER 2009	6,000.00 €
* FUND FOR UNEXPECTED EVENTS	3,000.00 €
* OTHER GENERAL EXPENSES	1,767.00 €
* RESERVE FUND	2,712.00 €

(According Article 9 Housing Act)

TOTAL

61,845.00 €

217 Year instalments of 285,00 € per each proprietor according to the following bill calendar

Vto. 15/05/09 QUOTA FROM APRIL 2009 TO MARCH 20 285.00 €

TOTAL

285.00 €

TOTAL AMOUNT-YEAR

285.00 €

WAY OF PAYMENT

.- Direct Debit (Providing your bank details to the administrator)

.- *Trasference to the community bank account number*

CAJAMURCIA 2043

OFICINA 0470

D.C. 37

Nº CUENTA 0200001116

SWIFT CODE: CECAESMM043

I.B.A.N. CODI **ES6620430470370200001116**