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Land and State Agent



URBANIZACION PUERTO MARINO
Manzanas 6-7-8-9 - Avda Finlandia - Gran Alacant
Santa Pola

COMMUNITY STATE OF ACCOUNTS APRIL 2008 - MARCH 2009

ORIGIN OF FUNDS

Budget of Incomes April 2008 - March 2009 Manzana 6-7-8-9 (217 Instalments- 292,00 € x each apartment)	63,364.00 €
Budget of Incomes Cancel Negative Balance to March 2008 (217 Instalments- 83,00 € x each apartment)	18,011.00 €
Initial Community Balance March 2008	-17,487.34 €
Total	63,887.66 €

ALLOCATION OF FUNDS***EPÍGRAFE 1*** *Community balance / Liquid assets* **-2,203.48 €**

COMMUNITY BALANCE IN FAVOUR OF THE ADMINISTRATOR	-15,342.74 €
BALANCE ACCOUNT IN CAJAMURCIA	544.26 €
DIRECT DEBIT NON PAYMENTS	4,000.00 €
UNPAID QUOTAS IN THE COURT	2,270.00 €
UNPAID QUOTAS (13 Propietors)	6,325.00 €

EPÍGRAFE 2 *Services on which the money has been spent* **66,091.14 €*****Community Maintenance April 2008 - March 2009 MZ-6-7-8-9*** **66,091.14 €**

Community Water Supply 4/08 - 3/09 (Manzana 6-7-8)	1,436.38 €
Community Water Supply 4/08 - 3/09 (Manzana 9)	6,295.75 €
Municipal Tax For Public Drains 2008	345.08 €
Electricity Supply Water Pump / Pool 4/08- 3/09	3,889.83 €
Electricity Supply Public Lights 4/08- 3/09	6,529.48 €
External Company of Maintenance 4/08 - 3/09	12,478.09 €
Pool Attendants Summer 2008 Manzana 8	4,134.70 €
Pool Materials	352.86 €
Plumbing Repair / Replace Pressurizing Units	2,404.74 €
Plumbing Repair / Pool Keys	373.61 €
Plumbing Repair / Ballcock / Valves	462.36 €
Plumbing Repair / Pool Pumps Manzana 8	289.40 €
Plumbing Repair / Broken Pipe Manzana 7-8	493.35 €
Plumbing Repair / 50 % Broken Pipe December 2008	1,403.61 €
Water Pumps Maintenance	595.72 €
Locksmith / Repair Gates / Springs	120.40 €
Maintenance / TV Aerial T.D.T. System	2,933.92 €
Repair / Maintenance Car Park Gates	1,624.64 €
Electrician Repairs / Timers / Lights / Pool Lights / Rent Vehicle Hire	1,674.76 €
Brick Repairs / Pump Room / Traffic Signs / Painting Kerbs	1,220.00 €
Brick Repairs / Broken Water Pipe Manzana 7-8	630.00 €
Brick Repairs / Tiles Children Pool Manzana 9	2,250.00 €
Brick Repairs / Footpath Repair	150.00 €
Brick Repairs / 50 % Broken Water Pipe Manzana 9 Dec 2008	1,070.00 €
Locksmith Repair	90.00 €
Marina Palace Hotel Meeting April 2008	530.03 €
Tecnical Architect Fees	400.00 €
Buying Signs Community Rules	485.00 €
Community Website Maintenance	122.95 €
Office Stationery / Post / Copys / Newsletter	1,451.12 €
Public Liability Insurances (Manzana 8 / Manzana 9)	373.51 €
Administration Fees 4/08 - 3/09	9,062.00 €
Bank commissions and expenses	417.85 €

Total **63,887.66 €**