

ANNUAL REPORT FOR THE COMMUNITY
URB MARINA CALA LLONGA SOLARES 82 83,
SITUATED ON THE CALLE SA GOLETA 10-12 IN CALA D'OR. H57528309

Cala d'Or, the 13th of May 2021.

TO ALL OWNERS

Unfortunately, it was not possible to hold our annual meeting of the community this year. The Corona epidemic has changed on many levels over the last year, but fortunately it seems to be starting to brighten.

I hope you all have come through the last year healthy and without too many complications and I hope to see many of you this summer.

I hereby send you the accounts for the 2020/21 season.

1.- Review and approval of expenditure from 01/07/2020 to 30/06/2021:

POSTS	D.D.	BUDGET
Maintenance pool/garden ¹	-3.779,00 €	-4.500 €
Garden extras ²	-142,00 €	-300 €
Administration	-500,00 €	-500 €
Repairs ³	-25,00 €	-1.000 €
Water	-470,47 €	-500 €
Electricity	-591,05 €	500 €
Other	0,00 €	-100 €
Taxes and fees	133,70 €	-210 €
Bank costs	-6,00 €	-50 €
Total costs in period	-5.647,22 €	-7.660,00 €
Owners fees ⁴	4.900,00 ⁴ €	5.600,00 €
Difference	-747,22 €	-2060,00 €
Bank account 1/7 2020	2.701,56 €	
Bank account 01/04 2021	1.954,34 €	

Specifications

1 - Maintenance pool/Garden	Maintenance 8 months	-2.880 €
	(amount due for maintenance up to 1/7 2021 = 1.440 €)	
	Total for the period 4.320 €	
	Spraying Palm trees	-150,00 €
	High pressure cleaning of hallways and terraces	-320,00 €
	Chlorine	-124,00 €
	Algae remover	-22,00 €
	Spraying against procession larvae	-132,00 €
	PH	-25,00 €
	Weed killer	-36,00 €
	Disposal clipped branches	-90,00 €
2 - Garden extras	Water hose	-87,00 €
	Disposal clipped branches (neighbor's trees)	-55,00 €
3 - Repairs	Tile repair	-25,00 €
	Only 7 houses have paid. Payment	4.900,00 €
4 – Owners fees	is missing from house 4, [REDACTED]	(5.600,00 €)

2. - Budget proposal from 01/07/2021 to 30/06/2022

Description	Amount
Maintenance pool/garden	-4.500
Garden extras	-300
Administration	-500
Repairs	-500
Water	-500
Electricity	-700
Other	-100
Taxes and fees	-200
Bank costs	-50
Total	+7.350,00 €
<i>Bank account d.d.</i>	<i>+1.954,34 €</i>
<i>Expected expenditures until 30/6-20</i>	<i>-1.500,00 €</i>
<i>Expected bank balance 1/7-21</i>	<i>+454,34 €</i>

3. - Community fee for next year (a proposal 900 €/house) (budget 862 €/house)

Kind regards

The President

Mr. [REDACTED]

Community fee to be paid before August 1, 2021

900,00 €/house.

BancaMarch,
AV Tagomago, 3, 07660 Cala d'Or

[REDACTED]