



N° Col. 1218

Francisco Castells Mora*Land and State Agent*

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URBANIZACION PUERTO MARINOManzanas 6-7-8-9 - Avda Finlandia - Gran Alacant
Santa Pola**COMMUNITY STATE OF ACCOUNTS APRIL 2009 - MARCH 2010****ORIGIN OF FUNDS**

Budget of Incomes April 2009 - March 2010 Manzana 6-7-8-9 (217 Instalments- 285,00 € x each apartment)	61,845.00 €
Initial Community Balance March 2009	-2,203.48 €

Total	59,641.52 €
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ALLOCATION OF FUNDS

<i>EPIGRAFE 1</i>	<i>Community balance / Liquid assets</i>	-7,562.66 €
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COMMUNITY BALANCE IN FAVOUR OF THE ADMINISTRATOR	-17,984.67 €
BALANCE ACCOUNT IN CAJAMURCIA	562.01 €
DIRECT DEBIT NON PAYMENTS	2,320.00 €
UNPAID QUOTAS IN THE COURT (5 propietors)	5,260.00 €
UNPAID QUOTAS (8 Propietors)	2,280.00 €

<i>EPIGRAFE 2</i>	<i>Services on which the money has been spent</i>	67,204.18 €
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<i>Community Maintenance April 2009 - March 2010 MZ-6-7-8-9</i>	67,204.18 €
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Community Water Supply 4/09 - 3/10 (Manzana 6-7-8-9)	4,347.69 €
Municipal Tax For Public Drains 2009	368.08 €
Electricity Supply Water Pump / Pool 4/09- 3/10	6,094.98 €
Electricity Supply Public Lights 4/08- 3/09	8,634.76 €
External Company of Maintenance 4/09 - 3/10	12,580.26 €
Pool Attendants Summer 2009 Manzana 8	4,159.86 €
Pool Materials	400.40 €
Plumbing Repair / Pool Pumps / Showers	759.65 €
Plumbing Repair / 50 % Broken Pipe Manzana 9	1,391.72 €
Brick Repairs / 50 % Broken Water Pipe Manzana 9	740.00 €
Water Pumps Maintenance	570.72 €
Locksmith / Iron Monger / New Keys	703.46 €
Maintenance / TV Aerial T.D.T. System / Replace Amplificator	654.24 €
Electrician Repairs / Pool Lights	420.30 €
Electrician Repairs / Timers / Lights / Pool Lights / Rent Vehicle Hire	1,697.70 €
Electrician Repairs / Replace Stolen Cable Street Lights	1,726.18 €
Maintenance and General Brickworks	1,360.00 €
Metal Gates and Closers Manzana 8	5,397.95 €
Painting Works / Balaustrates in Comunal Areas / Benches / Children Area	3,255.00 €
Marina Palace Hotel Meeting April 2009	473.56 €
Community Website Maintenance	122.81 €
Notary Power of Attorney / Register Information Recovery non payers	287.32 €
Office Stationery / Post / Copys / Newsletter	1,318.14 €
Public Liability Insurances (Manzana 8 / Manzana 9)	377.25 €
Administration Fees 4/09 - 3/10	9,062.00 €
Bank commissions and expenses	300.15 €

Total	59,641.52 €
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