



Nº Col. 1218

## **Francisco Castells Mora**

Administrador de Fincas



Nº Col. 1218

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

### **PROVISIONAL BUDGET OF INCOMES FOR THE YEAR 2010-2011**

* COMMUNITY BALANCE TO MARCH 2010	7,562.00 €
* ELECTRICITY SUPPLY STREET LIGHTS	9,000.00 €
* ELECTRICITY SUPPLY POOL / PUMPS	6,000.00 €
* 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 €
* REPAIRS / MAINTENANCE / REPLACE FILTER	8,000.00 €
* POOL ATTENDANTS SUMMER 2010	6,000.00 €
* FUND FOR UNEXPECTED EVENTS	3,000.00 €
* OTHER GENERAL EXPENSES	2,079.00 €
* RESERVE FUND	3,092.00 €
( According Article 9 Housing Act )	

***TOTAL***

**72,695.00 €**

217 Year instalments of 335,00 € per each proprietor according to the following bill calendar

Vto. 15/05/10 QUOTA FROM APRIL 2010 TO MARCH 2011 335.00 €

***TOTAL***

**335.00 €**

**TOTAL AMOUNT-YEAR**

335.00 €

WAY OF PAYMENT

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

-- *Trasference to the community bank account number*

<b>CAJAMURCIA</b>	2043
<b>OFICINA</b>	0470
<b>D.C.</b>	37
<b>Nº CUENTA</b>	0200001116

SWIFT CODE: CECAESMM043

I.B.A.N. CODE **ES6620430470370200001116**