

Budget 2026 - proposal

Jardín Amadores

	Budget 2025	Budget 2026
STAFF COSTS	346.862,14	381.000,00
Cleaning	140.000,00	157.000,00
Reception	70.838,67	77.000,00
Technical service	75.000,00	77.000,00
Management	17.975,11	18.000,00
Garden	10.120,28	10.000,00
Animation	0,00	3.000,00
Customer services	0,00	6.000,00
Purchasing	0,00	5.000,00
Laundry	12.000,00	7.000,00
Administration Services	20.928,08	21.000,00
UTILITY SUPPLIES	80.000,00	66.000,00
Electricity	54.000,00	40.000,00
Water	10.500,00	10.000,00
Gas	15.500,00	16.000,00
ORDINARY OPERATIONAL COSTS	133.350,00	117.500,00
Internal Maintenance Services	27.000,00	16.000,00
Communications	3.000,00	3.000,00
Cleaning Materials	19.000,00	13.000,00
Laundry Services	20.000,00	24.000,00
Transportation	5.500,00	5.000,00
Other Costs	16.500,00	18.000,00
Apartment Equipment	17.500,00	13.000,00
Bank Services	3.000,00	3.000,00
TV Broadcasting Tax	850,00	1.000,00
Collections & Support Services	13.500,00	14.000,00
Use of facilities CVA	7.500,00	7.500,00
EXTERNAL MAINTENANCE COSTS	39.000,00	41.500,00
Lift maintenance	21.000,00	22.000,00
Fire extinguishers	1.400,00	1.500,00
TV Channels	2.500,00	2.000,00
Air Conditioning	4.000,00	2.000,00
Pest Control + Legionella	2.500,00	6.000,00
Pool Analysis Control	1.500,00	1.000,00
Electrical Installations	800,00	1.000,00
Mattress Cleaning	1.300,00	0,00
Security / Prevention	4.000,00	6.000,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	21.000,00	23.000,00
INSURANCE	3.500,00	5.500,00
BAD DEBT PROVISION	75.000,00	70.000,00
RENOVATION FUND	49.896,97	52.000,00
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	101.041,37	102.975,00
GRAND TOTAL	849.650,48	859.475,00
Maintenance fees	784.166,47	807.514,27
Deficit 2024		-16.399,27
Extra Income	65.484,00	67.360,00
Parking & Gym Income		1.000,00
TOTAL INCOME	849.650,47	859.475,00

Type	Units	2026 Maintenance fee per unit & week (excl. tax)	Tax 7%	2026 Maintenance fee per unit & week (incl. tax)
T1	17	570,17 €	39,91 €	610,08 €
T1PH	1	618,47 €	43,29 €	661,76 €
T2	4	750,63 €	52,54 €	803,18 €
T2S	2	778,85 €	54,52 €	833,37 €
T2P	1	962,10 €	67,35 €	1.029,44 €

Type	Units	2025 Maintenance fee per unit & week (excl. tax)	Tax	2025 Maintenance fee per unit & week (incl. tax)
T1	17	553,68 €	38,76 €	592,44 €
T1PH	1	600,59 €	42,04 €	642,63 €
T2	4	728,93 €	51,03 €	779,96 €
T2S	2	756,33 €	52,94 €	809,27 €
T2P	1	934,28 €	65,40 €	999,68 €

Budget proposal for tax year 2026 submitted by the company Holiday Club Canarias Resort Management S.L. to the Holders of Rights Association of Club Jardín Amadores Calma and its members for providing services to the holders of weeks for the year 2026 under the provisions of Act 4/2012 and of the relevant management agreement

This budget includes the total amount to be paid by all holders of weeks to Holiday Club Canarias Resort Management S.L. in consideration for the services to be provided by this company during 2026 pursuant to the standards on which the budget has been prepared. Once approved at the general meeting the company will issue the corresponding invoice for the maintenance fee (including applicable tax) to each holder.