Budget 2026 - proposal

Playa Amadores

	Budget 2025	Budget 2026
STAFF COSTS	**487.800,63**	**535.000,00**
Cleaning	190.087,50	208.000,00
Reception	149.000,00	160.000,00
Technical service	76.035,00	80.000,00
Management	21.577,50	22.000,00
Gardening	13.100,63	13.000,00
Animation		4.000,00
Customer Service		8.000,00
Purchasing		5.000,00
Laundry	13.000,00	9.000,00
Central Services	25.000,00	26.000,00
UTILITY SUPPLIES	**113.500,00**	**109.000,00**
Electricity	60.000,00	55.000,00
Water	13.000,00	12.000,00
Gas	40.500,00	42.000,00
ORDINARY OPERATIONAL COSTS	**160.500,00**	**152.500,00**
Internal maintenance services	38.000,00	30.000,00
Telephones	3.500,00	3.000,00
Cleaning materials	23.000,00	21.000,00
Laundry services	23.000,00	24.000,00
Transport	7.000,00	7.000,00
Other costs	24.000,00	28.000,00
Apartment equipment	21.000,00	20.000,00
Bankservices	3.500,00	3.500,00
TV Broadcasting Tax	1.000,00	1.000,00
Collections & Support Services	16.500,00	15.000,00
EXTERNAL MAINTENANCE COSTS	**54.050,00**	**51.500,00**
Lift maintenance	5.000,00	6.000,00
Fire extinguishers	2.000,00	2.000,00
TV Channels	2.500,00	3.000,00
Air Conditioning	17.500,00	20.000,00
Pest Control + Legionella	7.000,00	7.000,00
Pool Analysis Control	1.300,00	1.500,00
Electrical Installations	1.000,00	1.250,00
Transformer Station	750,00	750,00
Cleaning & Desinfection Air Conditioning	8.000,00	0,00
Mattresses Cleaning	3.000,00	0,00
Security / Prevention	6.000,00	10.000,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	**22.500,00**	**25.000,00**
INSURANCE	**4.500,00**	**7.000,00**
BAD DEBT PROVISION	**125.000,00**	**110.000,00**
RENOVATION FUND	**143.284,61**	**140.000,00**
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	**147.920,28**	**153.000,00**
TOTAL EXPENSES	**1.259.055,52**	**1.283.000,00**
Maintenance Fee	1.218.204,52	1.264.128,52
Deficit 2024		-33.942,52
Extra Income	40.851,00	44.814,00
Parking Income		8.000,00
TOTAL INCOME	**1.259.055,52**	**1.283.000,00**

Type	Units	2026 Maintenance fee per unit & week (excl. tax)	Tax 7%	2026 Maintenance fee per unit & week (incl. tax)
T1	25	665,86 €	46,61 €	712,47 €
SUITE	2	983,29 €	68,83 €	1.052,12 €
T2PH	6	1.036,70 €	72,57 €	1.109,27 €

Type	Units	2025 Maintenance fee per unit & week (excl. tax)	Tax	2025 Maintenance fee per unit & week 2025 (incl. tax)
T1	25	640,48 €	44,83 €	685,31 €
SUITE	2	945,81 €	66,21 €	1.012,02 €
T2PH	6	997,19 €	69,80 €	1.066,99 €

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 Playa Amadores 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.