

Budget 2026 - proposal

Puerto Calma

	Budget 2025	Budget 2026
STAFF COSTS	1.062.500,00	1.161.000,00
Cleaning	505.000,00	545.000,00
Reception	180.000,00	175.000,00
Technical service	134.000,00	160.000,00
Management	70.000,00	72.000,00
Gardening	45.000,00	43.000,00
Animation	18.500,00	14.000,00
Customer services	0,00	26.000,00
Purchasing	0,00	12.000,00
Laundry	22.000,00	29.000,00
Administration Services	88.000,00	85.000,00
UTILITY SUPPLIES	169.000,00	145.000,00
Electricity	125.000,00	115.000,00
Water	44.000,00	30.000,00
ORDINARY OPERATIONAL COSTS	419.000,00	408.000,00
Internal maintenance services	52.000,00	45.000,00
Telephones	11.000,00	11.000,00
Cleaning materials & chemicals	52.000,00	53.000,00
Laundry services	55.000,00	75.000,00
Transport	23.000,00	22.000,00
Other Costs	62.000,00	68.000,00
Life Guard	39.000,00	45.000,00
Apartment equipment	55.000,00	45.000,00
Bankservices	11.000,00	11.000,00
TV Broadcasting Tax	3.000,00	3.000,00
Collections & Support Services	56.000,00	30.000,00
EXTERNAL MAINTENANCE COSTS	85.200,00	89.000,00
Lift maintenance	29.000,00	30.000,00
Fire extinguishers	5.200,00	6.000,00
TV Channels	6.000,00	6.500,00
Air Conditioning	17.000,00	15.000,00
Pest Control + Legionella	8.000,00	9.000,00
Pool Analysis Control	1.500,00	2.000,00
Transformer Station	2.500,00	2.500,00
Mattresses Desinfection	8.000,00	0,00
Security / Prevention	8.000,00	18.000,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	74.740,00	80.000,00
INSURANCE	13.000,00	20.000,00
BAD DEBT PROVISION	124.250,00	100.000,00
RENOVATION FUND	210.573,00	185.000,00
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	305.101,95	313.200,00
GRAND TOTAL	2.463.364,95	2.501.200,00
Maintenance fees	2.360.344,95	2.480.371,63
Deficit 2024		-95.469,63
Extra Income	103.020,00	108.298,00
Parking & Gym Income		8.000,00
TOTAL INCOME	2.463.364,95	2.501.200,00

Type	Units	2026 Maintenance fee per unit & week (excl. tax)	Tax 7%	2026 Maintenance fee per unit & week (incl. tax)
T1	98	424,70 €	29,73 €	454,43 €
T2	11	637,64 €	44,63 €	682,27 €

Type	Units	2025 Maintenance fee per unit & week (excl. tax)	Tax	2025 Maintenance fee per unit & week (incl. tax)
T1	98	404,15 €	28,29 €	432,44 €
T2	11	606,78 €	42,47 €	649,25 €

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 Puerto Calma and its members for providing services to the holders of weeks for the year 2024 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.