

Budget 2026 - proposal

Sol Amadores

	Budget 2025	Budget 2026
STAFF COSTS	502.056,33	556.500,00
Cleaning	190.000,00	230.000,00
Reception	145.580,40	150.000,00
Technical service	75.000,00	82.000,00
Management	24.511,53	25.000,00
Gardening	13.800,40	14.000,00
Animation	8.664,00	4.000,00
Customer Services		8.500,00
Purchasing		5.000,00
Laundry	15.000,00	10.000,00
Administration Services	29.500,00	28.000,00
UTILITY SUPPLIES	106.000,00	81.000,00
Electricity	95.000,00	70.000,00
Water	11.000,00	11.000,00
ORDINARY OPERATIONAL COSTS	148.000,00	136.000,00
Internal maintenance services	30.000,00	20.000,00
Telephones	4.000,00	4.000,00
Cleaning materials	20.000,00	20.000,00
Laundry services	24.000,00	24.000,00
Transport	7.500,00	7.000,00
Other costs	24.000,00	25.000,00
Apartment equipment	18.000,00	15.000,00
Bankservices	4.000,00	3.000,00
TV Broadcasting Tax	1.500,00	1.000,00
Collections & Support Services	15.000,00	17.000,00
EXTERNAL MAINTENANCE COSTS	41.250,00	38.000,00
Lift maintenance	8.000,00	9.000,00
Fire extinguishers	6.000,00	3.000,00
TV Channels	2.800,00	3.000,00
Air Conditioning	6.000,00	4.000,00
Pest Control + Legionella	5.500,00	8.000,00
Pool Analysis Control	800,00	1.000,00
Electrical Installations	650,00	1.000,00
Cleaning & Desinfection Air Conditioning	1.500,00	0,00
Mattresses Cleaning	2.500,00	0,00
Security / Prevention	7.500,00	9.000,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	26.000,00	28.000,00
INSURANCE	4.500,00	7.000,00
BAD DEBT PROVISION	25.000,00	20.000,00
RENOVATION & REPARATION FUND	82.780,63	75.000,00
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	136.588,04	138.225,00
TOTAL EXPENSES	1.072.175,00	1.079.725,00
Maintenance fees	1.072.175,01	1.130.350,17
Deficit 2024		-60.625,17
Parking & Gym Income		10.000,00
TOTAL INCOME	1.072.175,01	1.079.725,00

Type	Units	2026 Maintenance fee per unit & week (excl. tax)	Tax 7%	2026 Maintenance fee per unit & week (incl. tax)
T1	14	506,08	35,43	541,51
T1SP	4	536,91	37,58	574,50
T1S	7	536,91	37,58	574,50
T1P	3	536,91	37,58	574,50
T2S	5	731,58	51,21	782,79
T2P	5	780,78	54,65	835,44

Type	Units	2025 Maintenance fee per unit & week (excl. tax)	Tax	2025 Maintenance fee per unit & week (incl. tax)
T1	14	480,04	33,60	513,64
T1SP	4	509,28	35,65	544,93
T1S	7	509,28	35,65	544,93
T1P	3	509,28	35,65	544,93
T2S	5	693,92	48,57	742,49
T2P	5	740,60	51,84	792,44

Budget proposal for tax year 2026 submitted by the company Holiday Club Canarias Resort Management S.L. to the Holders Association of Club Sol 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