

Budget 2026 - proposal

Vista Amadores

	Budget 2025	Budget 2026
STAFF COSTS	463.409,86	509.000,00
Cleaning	195.000,00	220.000,00
Reception	100.000,00	110.000,00
Technical service	85.000,00	78.000,00
Management	24.660,00	27.000,00
Garden	14.260,32	15.000,00
Animation	0,00	5.000,00
Customer Services	0,00	9.000,00
Purchasing	0,00	5.000,00
Laundry	15.000,00	10.000,00
Central Services	29.489,54	30.000,00
UTILITY SUPPLIES	98.500,00	90.000,00
Electricity	65.000,00	58.000,00
Water	11.500,00	10.000,00
Gas	22.000,00	22.000,00
ORDINARY OPERATIONAL COSTS	154.200,00	135.500,00
Internal maintenance services	28.000,00	20.000,00
Telephones	4.500,00	4.000,00
Cleaning materials & Chemicals	21.500,00	20.000,00
Laundry services	32.000,00	26.000,00
Transport	7.500,00	7.500,00
Other costs	27.000,00	30.000,00
Apartment equipment	17.000,00	12.000,00
Bankservices	4.000,00	4.000,00
TV Broadcasting Tax	1.200,00	1.500,00
Collections & Support Services	19.000,00	18.000,00
Use of facilities CJA	-7.500,00	-7.500,00
EXTERNAL MAINTENANCE COSTS	35.500,00	38.000,00
Lift maintenance	7.000,00	8.000,00
Fire extinguishers	2.500,00	3.000,00
TV Channels	2.000,00	2.000,00
Air Conditioning Maintenance	7.500,00	8.000,00
Gas Installation	1.000,00	0,00
Pest Control + Legionella	5.000,00	7.000,00
Pool Analysis Control	1.000,00	1.000,00
Electrical Installations Maintenance	2.000,00	1.000,00
Mattresses Cleaning	3.000,00	0,00
Security / Prevention	4.500,00	8.000,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	29.000,00	31.000,00
INSURANCE	4.500,00	7.000,00
BAD DEBT PROVISION	45.000,00	42.000,00
RENOVATION FUND	51.032,14	50.000,00
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	125.421,30	129.075,00
TOTAL EXPENSES	1.006.563,30	1.031.575,00
Maintenance fees	933.888,30	959.343,32
Deficit 2024		-5.520,32
Extra Income	72.675,00	74.752,00
Parking & Gym Income		3.000,00
TOTAL INCOME	1.006.563,30	1.031.575,00

Type	Units	2026 Maintenance fee per unit & week (excl. tax)	Tax 7%	2026 Maintenance fee per unit & week (incl. tax)
T1	31	488,58 €	34,20 €	522,78 €
T2	5	732,95 €	51,31 €	784,26 €

Type	Units	2025 Maintenance fee per unit & week (excl. tax)	Tax	2025 Maintenance fee per unit & week (incl. tax)
T1	31	475,61 €	33,29 €	508,90 €
T2	5	713,50 €	49,95 €	763,45 €

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 Vista 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.