

SPRING NEWSLETTER



MARCH 2019

This is my very first newsletter. I believe Rachel told you all last spring about me joining the team. I have been here for 9 months now, and it's been non-stop since then. A lot of you will know my sister and I practically grew up in this building and it's very special to be a part of this project.

The awaited rendering of the building is well underway. We're about 70% finished, and we love the new colour, different shades of grey! The pool is getting a complete revamp and the pool area has got a facelift. You will notice there is some work happening slowly but surely in the apartments. Bathroom accessories are getting an update, new sofas and curtains, and we're out with the big drawers and in with some more modern lounge furniture.

After over 20 years' service our lovely El Batoul has decided to retire at the end of August on her 70th Birthday. We are sad to see her go, I'm sure some of you will be too. On a different note, María is now our housekeeper, we have Kerriegh back from her maternity leave and Yoselin has joined our cleaning team and Tomy is in our reception! As always let us know during your stay if there is anything we can do to help. They are always happy to sort it out for you!

Since last year, a night porter has been hired by the building community of owners, he's on from 11pm to 7 am in the morning. Our reception hours are now 7:30 am to 11 pm Easter to 31st of October and 9 am to 7 pm from 1st of November to Easter. We have a check-in machine for arrivals out of this schedule, don't forget to contact reception if you have any questions on how this works.

Anyone wanting to come and join in for the annual general meeting on the 9th of April is very welcome. Let us know if you need accommodation, we have as always, rooms available for 120€ per week for those attending the meeting.

I am slowly getting to know you all, but I will try to be in the café most Mondays from 10:30 to 11:00 if any of you would like to join me for a coffee. I'm interested in any suggestions you may have, so do let us know what you think of the work we're doing and if there is improvements in the running of the club you would like to see.

Kind regards,

Sofia

Maintenance accounts 2018*18 apartments in club scheme*

	2017	Total or %	2018	Total or %
<i>Income</i>				
Unpaid fess outstanding from 2017 y 2018	25.245,60 €	Total	28.959,46 €	Total
Revenue maintenance	106.590,04 €	Total	102.327,62 €	Total
Revenue maintenance from rentals	10.720,00 €	Total	12.060,06 €	Total
Revenue rentals	86.921,44 €	Total	88.473,54 €	Total
Miscellaneous	1.348,97 €	Total	0,00 €	Total
Total Income	230.826,05 €		231.820,68 €	
<i>Expenditure</i>				
Administration				
1.-Accountants	3.895,09 €	16.013,16 €	3.758,73 €	15.452,55 €
2.-Seguridad Social	14.006,21 €	57.581,08 €	18.970,34 €	77.989,17 €
3.-Bank Charges	3.132,19 €	12.876,79 €	3.243,15 €	13.332,97 €
4.-Company Charges	10.659,00 €	Total	10.232,76 €	Total
5.-Lawyers-Transfer deeds/arquitec/notary/soc autores	345,08 €	Total	2.360,92 €	Total
Total Administration	32.037,57 €		38.565,90 €	
<i>Office Expenses</i>				
6.-Telephone	1.734,89 €	7.132,33 €	2.252,79 €	9.261,49 €
7.-Office misc, incl. Post.Stamps etc	189,02 €	777,08 €	221,03 €	908,69 €
8.-Travelling expenses/Petrol	485,16 €	1.994,56 €	496,25 €	2.040,13 €
9.-Informatica, publicity, advertising	25.059,61 €	103.022,83 €	20.222,27 €	83.136,01 €
10.-Stationary	133,33 €	548,14 €	328,71 €	1.351,35 €
Total Office Expenses	27.602,01 €		23.521,05 €	
<i>Upkeep & replacements</i>				
11.-Repairs & Maintenance	11.493,21 €	13.566,36 €	2.930,33 €	8.139,80 €
12.-Electrodomesticos y menaje de hogar	136,83 €	562,52 €	1.489,17 €	6.122,14 €
13.-Soft furnishings & decoration	1.114,87 €	4.583,37 €	3.957,16 €	10.992,12 €
14.-Laundry	6.731,64 €	27.674,50 €	6.899,80 €	28.365,85 €
15.-Office & reception, rent	4.668,00 €	19.190,68 €	4.020,31 €	16.527,96 €
Total Upkeep & replacements	24.144,55 €		19.296,78 €	
<i>Services</i>				
16.-Comunidad	11.456,64 €	Total	14.128,43 €	Total
17.-Electricity	9.326,41 €	Total	11.949,58 €	15.268,91 €
18.-Insurance	581,67 €		1.297,26 €	5.333,18 €
19.- Rates	6.364,62 €	Total	4.870,80 €	Total
20.-Rubbish	4.928,76 €	Total	4.932,18 €	Total
Total Services	32.658,10 €		37.178,25 €	
<i>Wages Personnel</i>				
21.-Reception/Administration/cleanning/maintenance	73.071,86 €	300.406,55 €	78.499,12 €	322.718,62 €
Total Wages Personel	73.071,86 €		78.499,12 €	
<i>Summery</i>				
Total Income	230.826,05 €		231.820,68 €	
Total expenses	189.514,10 €		197.061,11 €	
Reposssion units writte off	13.668,00 €		22.859,20 €	
15 % Maintenance Burgin s.l.	19.775,35 €		19.693,06 €	
Total Expenditure	222.957,44 €		239.613,37 €	

SEE YOU SOON!

