

HOA Lagoon Ocean Resort

Profit and loss until 31 dec 2020

The figures over 2019 have to be approved by the general meeting.

The budget for 2020 is an estimate which also has to be approved by the general board.

The overview below shows the real state of affairs as of 31 august 2020

The budget over 2020 is an estimate.

	Budget 2021	Budget 2020	Real 2020	Real 2019
Bank account beginning of the year (Equity)	27.604,57	27.526,78	27.526,78	19.056,97
1 Revenues from studio's/apartments and bungalows	87.120,00	87.120,00	87.120,00	87.120,00
Revenues from previous years			8.239,25	11.390,63
2 Revenues not payed at the end of the year			-17.424,34	-8.239,25
	87.120,00	87.120,00	77.934,91	90.271,38
Expenses				
3 Bank service charges	-800,00	-700,00	-750,26	-572,74
4 Wages	0,00	0,00	0,00	0,00
5 Legal, professional and administration fees	-1.000,00	-1.000,00	-1.422,00	-532,02
6 Maintenance yard, parking lot etc.	-7.500,00	-12.000,00	-5.161,80	-25.398,35
Garden maintainance	-18.000,00	-18.000,00	-21.783,47	-16.536,00
7 Flags and shirts	-1.000,00	-1.500,00	0,00	-2.082,31
8 Maintenance pool	-10.000,00	-16.500,00	-8.538,02	-11.102,80
9 Utility services (water and electricity) *	-18.000,00	-4.000,00	0,00	-3.152,97
10 Improvements 2020				
Drupsystem garden	-500,00	-6.000,00	-6.627,53	
Maintenance website	-500,00	-1.000,00	0,00	
Gate	-15.000,00	-2.000,00		
Reservation for renovation swimming pool	-2.500,00	-10.000,00	-8.975,00	
Frontwall and elektricity	-4.500,00	-4.500,00		
Wifi One Palm, new network	-1.000,00		-12.572,92	
Other (unexpected)	-1.500,00	-1.500,00		
11 Carbridge Celikor NV	-6.500,00	-6.500,00	-4.990,48	-5.897,84
12 Telephone/internet communication	-2.000,00	-2.000,00	-1.847,34	-1.847,34
13 One Palm Wifi	-1.500,00	-1.500,00	-159,00	-6.429,08
14 Gate Stark Group	-500,00	-2.500,00	-67,30	-3.447,12
15 Maintenance camera's by Bahia	-300,00	-3.000,00	-2.862,00	-2.862,00
16 Expenses chairman General Board	-250,00	-750,00	0,00	-560,00
17 Extra services Resort	-2.500,00	-1.800,00	-2.100,00	-1.350,00
18 Other expenses	-1.000,00	-1.000,00	0,00	-31,00
19 Addition to Equity				
20 Withdrawal from equity				
	-96.350,00	-97.750,00	-77.857,12	-81.801,57
Bank account 107597 104 001 001 01	18.374,57	16.896,78	27.604,57	27.526,78
Saving account 107597 504 001 001 02	3.588,28	3.588,28	3.588,28	3.588,28
Bank accounts end of the year (Total Equity)	21.962,85	20.485,06	31.192,85	31.115,06

Explanation:

1 Studio	Yearly	1.320,00		
Apartment	""	2.640,00		
Bungalow	""	5.280,00	Total	<u>87.120,00</u>
2 People at debt at 31/12 of the year				
3 Charges from Oco bank				
4 Wages, from 2019 no more people employed				
5 Legal, professional and administration fees	Official fees, translation en administration fees			
6 Maintenance yard, parking lot etc.	From 2019 a company will take care of the garden instead of our own employees, no more wages			
7 Flags and shirts	Flags around the pool and shirts for the staff			
8 Maintenance pool	A special company is now cleaning the pool			
9 Utility services (water and electricity) *	Since febr. 2019 we have had no bill's from Aqualetra. We now received one bill of 9.541,24 wich is payed on 29/01/2021			
10 Improvements 2021				
Drupsystem garden	500,00			
Maintenance website	500,00			
Gate renewal/renovation by Stark Group	15.000,00			
Reservation for renovation swimming pool	2.500,00			
Frontwall and elektricity	4.500,00			
Other (unexpected)	<u>1.000,00</u>			
	<u>24.000,00</u>			
11 Carbridge Celikor NV	nothing special			
15 Maintenance camera's and assistance Bahia	nothing special			
16 Expenses chairman General Board	nothing special			
17 Extra services Resort	150,- per month for extra services			
18 Other expenses	nothing special			
19/20 Equity, no action needed, the investments for next years 2021/2022 can be payed easily				
Advisement, the contribution doesn't have to change for next year				
The people have to pay their contribution in the actual year and not later.				