

| | Budget 2016 | Budget 2017 |
|--|-------------------|-------------------|
| STAFF COSTS | 399.675,04 | 415.640,77 |
| Cleaning | 138.631,60 | 146.983,33 |
| Reception | 128.340,00 | 128.340,00 |
| Technical service | 44.178,00 | 49.392,00 |
| Management | 32.000,00 | 32.000,00 |
| Garden | 12.656,64 | 12.656,64 |
| Washing | 17.828,80 | 17.828,80 |
| Back-office services | 26.040,00 | 28.440,00 |
| UTILITY SUPPLIES | 80.500,00 | 76.000,00 |
| Electricity | 67.500,00 | 62.500,00 |
| Water | 13.000,00 | 13.500,00 |
| ORDINARY OPERATIONAL COSTS | 151.100,00 | 148.900,00 |
| Internal maintenance services | 20.000,00 | 20.000,00 |
| Telephones | 9.000,00 | 9.000,00 |
| Cleaning materials | 15.000,00 | 16.500,00 |
| Laundry services | 2.000,00 | 2.000,00 |
| Transport | 11.500,00 | 11.500,00 |
| Other costs | 32.000,00 | 20.000,00 |
| Apartment equipment | 12.000,00 | 15.000,00 |
| Bankservices | 2.000,00 | 2.500,00 |
| Public Comunicación TV - Tax | 2.100,00 | 2.100,00 |
| Wifi | | 4.000,00 |
| Customer Services / Collections & Other Support Services | 24.500,00 | 25.000,00 |
| Animation External Services | 21.000,00 | 21.300,00 |
| EXTERNAL MAINTENANCE COSTS | 24.420,00 | 34.620,00 |
| Lift maintenance | 6.500,00 | 6.500,00 |
| Fire extinguishers | 3.500,00 | 3.500,00 |
| TV Channels | 5.400,00 | 5.400,00 |
| Air Conditioning | 2.750,00 | 2.750,00 |
| Pest Control + Legionella | 4.800,00 | 4.800,00 |
| Pool Analysis Control | 720,00 | 720,00 |
| Electrical Installations | 750,00 | 750,00 |
| Cleaning & Desinfection Air Conditioning | | 4.000,00 |
| Mattresses Cleaning | | 1.800,00 |
| CCTV | | 4.400,00 |
| COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS) | 21.000,00 | 21.000,00 |
| INSURANCE | 4.500,00 | 4.500,00 |
| BAD DEBT PROVISION | 40.000,00 | |
| EXTERNAL COLLECTION SERVICES | | 4.000,00 |
| RENOVATION & REPARATION FUND | 40.871,70 | 70.466,08 |
| ADMINISTRATION FEE (INDUSTRIAL PROFIT) | 108.310,01 | 116.269,03 |
| TOTAL EXPENSES | 870.376,75 | 891.395,88 |
| Maintenance fees | 870.376,75 | 902.784,12 |
| Surplus 2015 | | 50.496,63 |
| Delinquency Maintenance Fees | | -61.884,87 |
| TOTAL INCOME | 870.376,75 | 891.395,88 |

| Type | Number of units | Maintenance fee unit / week 2017 (excl. tax) | Tax 7% | Maintenance fee unit / week 2017 (incl. tax) |
|------|-----------------|--|--------|--|
| T1 | 14 | 404,20 | 28,29 | 432,49 |
| T1SP | 4 | 428,82 | 30,02 | 458,84 |
| T1S | 7 | 428,82 | 30,02 | 458,84 |
| T1P | 3 | 428,82 | 30,02 | 458,84 |
| T2S | 5 | 584,29 | 40,90 | 625,19 |
| T2P | 5 | 623,59 | 43,65 | 667,24 |

| Type | Number of units | Maintenance fee unit / week 2016 (excl. tax) | Tax 7% | Maintenance fee unit / week 2016 (incl. tax) |
|------|-----------------|--|--------|--|
| T1 | 14 | 389,69 | 27,28 | 416,96 |
| T1SP | 4 | 413,43 | 28,94 | 442,37 |
| T1S | 7 | 413,43 | 28,94 | 442,37 |
| T1P | 3 | 413,43 | 28,94 | 442,37 |
| T2S | 5 | 563,32 | 39,43 | 602,75 |
| T2P | 5 | 601,21 | 42,08 | 643,29 |

Budget proposal for tax year 2017 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 2017 under the provisions of Act 4/2012 and of the relevant management agreement.

This budget includes the total amount to be paid by all owners of weeks to Holiday Club Canarias Resort Management S.L. in consideration for the services to be provided by this company during 2017 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 owner.

| | Budget 2016 | Budget 2017 |
|--|-------------------|-------------------|
| SALARIOS DE PERSONAL | 399.675,04 | 415.640,77 |
| Limpieza | 138.631,60 | 146.983,33 |
| Recepción | 128.340,00 | 128.340,00 |
| Servicio Técnico | 44.178,00 | 49.392,00 |
| Dirección | 32.000,00 | 32.000,00 |
| Jardinería | 12.656,64 | 12.656,64 |
| Lavandería | 17.828,80 | 17.828,80 |
| Servicios Internos | 26.040,00 | 28.440,00 |
| SUMINISTROS | 80.500,00 | 76.000,00 |
| Electricidad | 67.500,00 | 62.500,00 |
| Agua | 13.000,00 | 13.500,00 |
| GASTOS ORDINARIOS DE EXPLOTACIÓN | 151.100,00 | 148.900,00 |
| Servicios de Mantenimientos Internos | 20.000,00 | 20.000,00 |
| Teléfonos | 9.000,00 | 9.000,00 |
| Material de limpieza | 15.000,00 | 16.500,00 |
| Servicios de lavandería | 2.000,00 | 2.000,00 |
| Transporte | 11.500,00 | 11.500,00 |
| Otros gastos de explotación | 32.000,00 | 20.000,00 |
| Utillaje de apartamentos | 12.000,00 | 15.000,00 |
| Servicios Bancarios | 2.000,00 | 2.500,00 |
| Tasas Comunicación pública audiovisual TV | 2.100,00 | 2.100,00 |
| Wifi | 0,00 | 4.000,00 |
| Atención al cliente / Cobros y Otros Servicios Soporte | 24.500,00 | 25.000,00 |
| Servicios Externos Animación | 21.000,00 | 21.300,00 |
| CONTRATACIONES EXTERNAS DE MANTENIMIENTO | 24.420,00 | 34.620,00 |
| Mantenimiento de Ascensores | 6.500,00 | 6.500,00 |
| Mantenimiento de Extintores | 3.500,00 | 3.500,00 |
| Mantenimiento Canales TV | 5.400,00 | 5.400,00 |
| Mantenimiento Aire Acondicionado | 2.750,00 | 2.750,00 |
| Control de Plagas + Legionella | 4.800,00 | 4.800,00 |
| Analíticas Piscina | 720,00 | 720,00 |
| Mantenimiento Inst. Electricas | 750,00 | 750,00 |
| Limpieza y Desinfeccion AACC | | 4.000,00 |
| Limpieza Colchones | | 1.800,00 |
| CCTV | | 4.400,00 |
| IMPUESTOS (IBI y otros) | 21.000,00 | 21.000,00 |
| PRIMAS DE SEGUROS | 4.500,00 | 4.500,00 |
| PROVISIÓN POR FALTA DE PAGO DE CUOTAS DE MANTENIMIENTO | 40.000,00 | |
| SERVICIOS EXTERNOS RECLAMACIÓN DE MOROSOS | | 4.000,00 |
| FONDO DE RESERVA Y REPARACIONES | 40.871,70 | 70.466,08 |
| CUOTA DE LA EMPRESA DE SERVICIOS (BENEFICIO INDUSTRIAL) | 108.310,01 | 116.269,03 |
| TOTAL GASTOS | 870.376,75 | 891.395,88 |
| Cuotas de Mantenimiento | 870.376,75 | 902.784,12 |
| Superavit 2015 | | 50.496,63 |
| Cuotas de Mantenimiento Debidas | | -61.884,87 |
| TOTAL INGRESOS | 870.376,75 | 891.395,88 |

| Tipo | Nº Unid. | Cuota Manten. unidad / semana 2017 (excl. tax) | Tax 7% | Cuota Manten. unidad / semana 2017 (incl. tax) |
|------|----------|--|--------|--|
| T1 | 14 | 404,20 | 28,29 | 432,49 |
| T1SP | 4 | 428,82 | 30,02 | 458,84 |
| T1S | 7 | 428,82 | 30,02 | 458,84 |
| T1P | 3 | 428,82 | 30,02 | 458,84 |
| T2S | 5 | 584,29 | 40,90 | 625,19 |
| T2P | 5 | 623,59 | 43,65 | 667,24 |

| Tipo | Nº Unid. | Cuota Manten. unidad / semana 2016 (excl. tax) | Tax 7% | Cuota Manten. unidad / semana 2016 (incl. tax) |
|------|----------|--|---------|--|
| T1 | 14 | 389,69 € | 27,28 € | 416,96 € |
| T1SP | 4 | 413,43 € | 28,94 € | 442,37 € |
| T1S | 7 | 413,43 € | 28,94 € | 442,37 € |
| T1P | 3 | 413,43 € | 28,94 € | 442,37 € |
| T2S | 5 | 563,32 € | 39,43 € | 602,75 € |
| T2P | 5 | 601,21 € | 42,08 € | 643,29 € |

Presupuesto para el ejercicio 2017 que presenta la empresa de servicios Holiday Club Canarias Resort Management S.L. a la Comunidad de Titulares de Club Sol Amadores para prestar los servicios a los titulares de semanas al amparo de lo previsto en la Ley 4/2012 así como en el correspondiente contrato de prestación de servicios. Este presupuesto recoge el importe total a ser abonado por el conjunto de todos los propietarios de semanas a Holiday Club Canarias Resort Management S.L. como contraprestación por los servicios que esta empresa prestará durante el año 2017 conforme a los estándares en base a los cuales se ha preparado el mismo. Una vez aprobado la empresa de servicios girará la factura por la cuota de mantenimiento correspondiente a cada uno de los titulares de las semanas incluyendo el IGIC.

| | Budget 2016 | Budget 2017 |
|---|-------------------|-------------------|
| PERSONALKOSTEN | 399.675,04 | 415.640,77 |
| Reinigung | 138.631,60 | 146.983,33 |
| Rezeption | 128.340,00 | 128.340,00 |
| Technischer Service | 44.178,00 | 49.392,00 |
| Leitung | 32.000,00 | 32.000,00 |
| Garten | 12.656,64 | 12.656,64 |
| Wäscherei | 17.828,80 | 17.828,80 |
| Back-Office Dienstleistungen | 26.040,00 | 28.440,00 |
| LIEFERUNG | 80.500,00 | 76.000,00 |
| Stromversorgung | 67.500,00 | 62.500,00 |
| Wasser | 13.000,00 | 13.500,00 |
| BETRIEBLICHE AUFWENDUNGEN | 151.100,00 | 148.900,00 |
| Internen Wartungsdiensten | 20.000,00 | 20.000,00 |
| Telefon | 9.000,00 | 9.000,00 |
| Reinigungsmaterial | 15.000,00 | 16.500,00 |
| Wäschereidienst | 2.000,00 | 2.000,00 |
| Transport/Fracht | 11.500,00 | 11.500,00 |
| andere Kosten | 32.000,00 | 20.000,00 |
| Appartementsausstattung | 12.000,00 | 15.000,00 |
| Bankgebühren | 2.000,00 | 2.500,00 |
| Öffentlichen Kommunikation TV - Steuern | 2.100,00 | 2.100,00 |
| Wifi | 24.500,00 | 4.000,00 |
| Kundenservice und andere Dienstleistungen | | 25.000,00 |
| Animation Fremdleistungen | 21.000,00 | 21.300,00 |
| MAINTENANCEKOSTEN VON EXTERNEN AUFTRAGNEHMERN | 24.420,00 | 34.620,00 |
| Wartung Aufzüge | 6.500,00 | 6.500,00 |
| Feuerlöscher | 3.500,00 | 3.500,00 |
| Fernsekanäle | 5.400,00 | 5.400,00 |
| Klimaanlage | 2.750,00 | 2.750,00 |
| Schädlingsbekämpfung + Legionellen | 4.800,00 | 4.800,00 |
| Pool Analysesteuer | 720,00 | 720,00 |
| Elektroinstallation | 750,00 | 750,00 |
| Klimaanlage Reinigung und Desinfektion | | 4.000,00 |
| Matratzenreinigung | | 1.800,00 |
| CCTV | | 4.400,00 |
| STÄDTISCHE STEUER (GRUNDSTEUER UND ANDERE ABGABEN) | 21.000,00 | 21.000,00 |
| VERSICHERUNGEN | 4.500,00 | 4.500,00 |
| RÜCKSTELLUNG FÜR NOTLEIDENDE WARTUNGSgebÜHREN | 40.000,00 | |
| EXTERNE INKASSODIENSTLEISTUNGEN | | 4.000,00 |
| ERNEUERUNGS- UND REPARATURFOND | 40.871,70 | 70.466,08 |
| VERWALTUNGSgebÜHR | 108.310,01 | 116.269,03 |
| GESAMTAUSGABEN | 870.376,75 | 891.395,88 |
| Wartungsgebühren | 870.376,75 | 902.784,12 |
| Surplus 2015 | | 50.496,63 |
| Unbezahlte Wartungsgebühren | | -61.884,87 |
| GESAMTEINKOMMEN | 870.376,75 | 891.395,88 |

| Type | Number of units | Maintenance fee unit / week 2017 (excl. tax) | Tax 7% | Maintenance fee unit / week 2017 (incl. tax) |
|------|-----------------|--|--------|--|
| T1 | 14 | 404,20 | 28,29 | 432,49 |
| T1SP | 4 | 428,82 | 30,02 | 458,84 |
| T1S | 7 | 428,82 | 30,02 | 458,84 |
| T1P | 3 | 428,82 | 30,02 | 458,84 |
| T2S | 5 | 584,29 | 40,90 | 625,19 |
| T2P | 5 | 623,59 | 43,65 | 667,24 |

| Type | Number of units | Maintenance fee unit / week 2016 (excl. tax) | Tax 7% | Maintenance fee unit / week 2016 (incl. tax) |
|------|-----------------|--|---------|--|
| T1 | 14 | 389,69 € | 27,28 € | 416,96 € |
| T1SP | 4 | 413,43 € | 28,94 € | 442,37 € |
| T1S | 7 | 413,43 € | 28,94 € | 442,37 € |
| T1P | 3 | 413,43 € | 28,94 € | 442,37 € |
| T2S | 5 | 563,32 € | 39,43 € | 602,75 € |
| T2P | 5 | 601,21 € | 42,08 € | 643,29 € |

Das Budget für das Jahr 2017 wird von Holiday Club Canarias Resort Management S.L. an die Inhaber Verband von Club Sol Amadores und deren Eigentümer vorgelegt, um die Dienstleistungen an die Inhaber von Wochen nach den Bestimmungen des Gesetzes 4/2012 und dem entsprechenden Verwaltungsvertrages zu liefern.

Dieses Budget enthält den Gesamtbetrag den alle Besitzer von Wochen an Holiday Club Canarias Resort Management S.L. zahlen zu haben, als Gegenleistung für die Dienstleistungen die das Unternehmen in das Jahr 2017, die gemäß dem Budget zugrundeliegenden Standards, liefern wird. Sobald das Budget genehmigt wird, wird Holiday Club Canarias Resort Management S.L. die entsprechende Rechnung für Wartungskosten an jeden Inhaber der Woche (inklusive Mehrwertsteuer) ausstellen.

| | Budget 2016 | Budget 2017 |
|---|-------------------|-------------------|
| PERSOLANKOSTNADER | 399.675,04 | 415.640,77 |
| Rengjøring | 138.631,60 | 146.983,33 |
| Resepsjon | 128.340,00 | 128.340,00 |
| Teknisk service | 44.178,00 | 49.392,00 |
| Ledelse | 32.000,00 | 32.000,00 |
| Hage | 12.656,64 | 12.656,64 |
| Vasking | 17.828,80 | 17.828,80 |
| Back-office tjenester | 26.040,00 | 28.440,00 |
| FORSYNING | 80.500,00 | 76.000,00 |
| Elektrisitet | 67.500,00 | 62.500,00 |
| Vann | 13.000,00 | 13.500,00 |
| ORDINÆRE KOSTNADER VED UMLEIE | 151.100,00 | 148.900,00 |
| Interne vedlikeholdstjenester | 20.000,00 | 20.000,00 |
| Telefoner | 9.000,00 | 9.000,00 |
| Rengjøringsmateriale | 15.000,00 | 16.500,00 |
| Rengjøringstjenester | 2.000,00 | 2.000,00 |
| Transport | 11.500,00 | 11.500,00 |
| Andre utgifter | 32.000,00 | 20.000,00 |
| Leilighetsutstyr | 12.000,00 | 15.000,00 |
| Banktjenester | 2.000,00 | 2.500,00 |
| TV Lisenser | 2.100,00 | 2.100,00 |
| Wifi | | 4.000,00 |
| Kundeservice og andre stottetjenester | 24.500,00 | 25.000,00 |
| Eksterne Underholdning | 21.000,00 | 21.300,00 |
| ANSETTELSE AV EKSTERNE ENTREPRENØRER | 24.420,00 | 34.620,00 |
| Vedlikehold av heis | 6.500,00 | 6.500,00 |
| Vedlikehold av brannslukkere | 3.500,00 | 3.500,00 |
| TV-kanaler | 5.400,00 | 5.400,00 |
| Klimaanlegg | 2.750,00 | 2.750,00 |
| Skadedyrbekjempelse + Legionella | 4.800,00 | 4.800,00 |
| Pool analyse | 720,00 | 720,00 |
| Elektrisk Installasjon | 750,00 | 750,00 |
| Rengjøring og desinfeksjon Air Conditioning | | 4.000,00 |
| Madrasser Rengjøring | | 1.800,00 |
| CCTV | | 4.400,00 |
| KOMMUNALE AVGIFTER | 21.000,00 | 21.000,00 |
| FORSIKRINGER | 4.500,00 | 4.500,00 |
| KOMMISJON BETALINGSSKYLDIGE | 40.000,00 | |
| EKSTERNE INNFORDRINGSTJENESTER | | 4.000,00 |
| RENOVERINGS- OG REPARASJONSFOND | 40.871,70 | 70.466,08 |
| INDUSTRIELLE INNTEKER | 108.310,01 | 116.269,03 |
| TOTALE UTGIFTER | 830.376,75 | 891.395,88 |
| Vedlikeholdsavgifter | 870.376,75 | 902.784,12 |
| Surplus 2015 | | 50.496,63 |
| Ubetalte vedlikeholdskostnader | | -61.884,87 |
| TOTALE INNTEKTER | 870.376,75 | 891.395,88 |

| Type | Number of units | Maintenance fee unit / week 2017 (excl. tax) | Tax 7% | Maintenance fee unit / week 2017 (incl. tax) |
|------|-----------------|--|--------|--|
| T1 | 14 | 404,20 | 28,29 | 432,49 |
| T1SP | 4 | 428,82 | 30,02 | 458,84 |
| T1S | 7 | 428,82 | 30,02 | 458,84 |
| T1P | 3 | 428,82 | 30,02 | 458,84 |
| T2S | 5 | 584,29 | 40,90 | 625,19 |
| T2P | 5 | 623,59 | 43,65 | 667,24 |

| Type | Number of units | Maintenance fee unit / week 2016 (excl. tax) | Tax 7% | Maintenance fee unit / week 2016 (incl. tax) |
|------|-----------------|--|---------|--|
| T1 | 14 | 389,69 € | 27,28 € | 416,96 € |
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| T1S | 7 | 413,43 € | 28,94 € | 442,37 € |
| T1P | 3 | 413,43 € | 28,94 € | 442,37 € |
| T2S | 5 | 563,32 € | 39,43 € | 602,75 € |
| T2P | 5 | 601,21 € | 42,08 € | 643,29 € |

Budsjettforslaget for skatteåret 2017 presentert av selskapet "Holiday Club Canarias Resort Management SL" til "Holders Association of Club Sol Amadores" og dens medlemmer, for å gi til innehavere av uker for år 2017 etter bestemmelsene i lov 4/2012 og av den aktuelle avtalen ledelse.

Dette budsjettet inneholder det totale beløpet som skal betales av alle eiere til Holiday Club Canarias Resort Management SL. Av hensyn til de tjenester som skal leveres av dette selskapet i løpet av 2017, i henhold til de standardene som budsjettet er utarbeidet. Når det er godkjent på generalforsamlingen, vil selskapet utstede tilsvarende faktura for vedlikehold gebyr (inkludert moms) til hver eier.