

BALANCE OF INCOME AND EXPENDITURE INCURRED **FROM JUNE/2016 - OCTOBER/2017**

INCOMES

CONCEPT	AMOUNT
Item nº 1: In the balance of the entity's current account to day 01/06/2016.....	11.945,13 €
Item nº 2: In ordinary receipts receivable to day 01/06/2016.....	24.262,75 €
Item nº 3: In Cash Box to day 01/06/2016.....	0,00 €
Item nº 4: Ordinary receipts issued during June/2016-October/17.....	24.004,00 €
Item nº 5: Income in excess/in advance during June/2016-October/17.....	1.700,00 €
Item nº 6: Bank interest during June/2016-October/17.....	0,00 €
Item nº 7: Extraordinary incomes during June/2016-October/17.....	3.139,84 €
<u>TOTAL INCOMES DURING JUNE/16 TO OCTOBER/17</u>	65.051,72 €

EXPENDITURES

CONCEPT	AMOUNT
Item nº 1: Administration Expenses.....	4.628,25 €
Item nº 2: Electricity Consume Expenses.....	3.883,91 €
Item nº 3: Sewage Station Expenses.....	6.720,00 €
Item nº 4: Bank Charges.....	136,00 €
Item nº 5: Building & Electrical Maintenance.....	0,00 €
Item nº 6: Stationery Expenses.....	0,00 €
Item nº 7: Miscellaneous Expenses.....	7.743,79 €
Item nº 8: Charges pending previous year.....	2.515,00 €
<u>TOTAL EXPENDITURES DURING JUNE/16 TO OCTOBER/17</u>	25.626,95 €

LIQUIDATION

Total Incomes from June/2016-October/17	65.051,72 €
Total expenditures paid from Jun/16-October/17	25.626,95 €
<u>Balance to 31-10-2017</u>	39.424,77 €

DETAILS OF BALANCE TO 31-10-2017

Current account balance to CAJAMAR.....	24.804,04 €
In ordinary receipts receivable on 31-10-2017	14.620,73 €
<u>Balance to 31-10-2017</u>	39.424,77 €

INCOMES BREAKDOWN FROM JUNE/2016 TO OCTOBER/2017

Item nº 1: In the balance of the entity's current account to 01/06/2016..... 11.945,13 €
(See the previous liquidation)

Item nº 2: In ordinary receipts receivable to day 01/06/2016..... 24.262,75 €
(See the previous liquidation)

Item nº 3: In Cash Box to day 01/06/2016..... 0,00 €
(See the previous liquidation)

Item nº 4: Ordinary receipts issued from June/2016 to October/2017

CONCEPT	AMOUNT
Receipts issued in June/16	1.412,00 €
Receipts issued in 3º Trim/16	4.236,00 €
Receipts issued in 4º Trim/16	4.236,00 €
Receipts issued in 1º Trim/17	4.236,00 €
Receipts issued in 2º Trim/17	4.236,00 €
Receipts issued in 3º Trim/17	4.236,00 €
Receipts issued in October/17	1.412,00 €
<u>Total Ordinary receipts issued from June/2016 to October/2017</u>	<u>24.004,00 €</u>

Item nº 5: Incomes excess/ in advance during June/2016 to October/2017:

CONCEPT	AMOUNT
Incomes excess/in advance House A	45,00 €
Incomes excess/in advance House B	10,00 €
Incomes excess/in advance House E	32,00 €
Incomes excess/in advance House 1	116,00 €
Incomes excess/in advance House 2	112,00 €
Incomes excess/in advance House 6	32,00 €
Incomes excess/in advance House 8	81,00 €
Incomes excess/in advance House 15	32,00 €
Incomes excess/in advance House 19	128,00 €
Incomes excess/in advance House 22	32,00 €
Incomes excess/in advance House 24	64,00 €
Incomes excess/in advance House 26	32,00 €
Incomes excess/in advance House 27	74,00 €
Incomes excess/in advance House 31	80,00 €
Incomes excess/in advance House 33	48,00 €
Incomes excess/in advance House 34	8,00 €
Incomes excess/in advance House 37	16,00 €
Incomes excess/in advance House 45	32,00 €
Incomes excess/in advance House 47	16,00 €
Incomes excess/in advance House 53	32,00 €
Incomes excess/in advance House 54	80,00 €
Incomes excess/in advance House 57	32,00 €

INCOMES BREAKDOWN FROM JUNE/2016 TO OCTOBER/2017

Continuation of Item n° 5: Incomes excess/ in advance during June/2016 to October/2017:

CONCEPT	AMOUNT
Incomes excess/in advance House 58	32,00 €
Incomes excess/in advance House 62	80,00 €
Incomes excess/in advance House 63	32,00 €
Incomes excess/in advance House 64	32,00 €
Incomes excess/in advance House 69	128,00 €
Incomes excess/in advance House 71	72,00 €
Incomes excess/in advance House 78	158,00 €
Incomes excess/in advance House 79	32,00 €
<u>Total Incomes excess from June/2016 to October/2017</u>	<u>1.700,00 €</u>

Item n° 6: Bank interest during June/2016 to October/2017

CONCEPT	AMOUNT
.....	0,00 €
	0,00 €
<u>Total Bank Interest from June/2016 to October/2017</u>	<u>0,00 €</u>

Item n° 7: Extraordinary Incomes:

CONCEPT	AMOUNT
Debt of the Townhall from Public light	3.139,84 €
<u>Total Extraordinary Incomes from June/2016 to October/2017</u>	<u>3.139,84 €</u>

END OF INCOME BREAKDOWN

EXPENDITURE BREAKDOWN FROM JUNE/2016 TO OCTOBER/2017

<u>ITEM 1: ADMINIST. EXPENSES</u>		<u>ITEM 2: ELECTRIC. CONSUME EXPENSES</u>	
<u>MONTH</u>	<u>AMOUNT</u>	<u>MONTH</u>	<u>AMOUNT</u>
June/16	272,25 €	June/16.....	0,00 €
July/16	272,25 €	July/16.....	408,22 €
August/16	272,25 €	August/16.....	0,00 €
September/16	272,25 €	September/16.....	422,00 €
October/16	272,25 €	October/16.....	0,00 €
November/16	272,25 €	November/16.....	457,45 €
December/16	272,25 €	December/17.....	0,00 €
January/17	272,25 €	January/17.....	442,58 €
February/17	272,25 €	February/17.....	567,41 €
March/17	272,25 €	March/17.....	143,52 €
April/17	272,25 €	April/17.....	245,86 €
May/17	272,25 €	May/17.....	260,14 €
June/17	272,25 €	June/17.....	52,80 €
July/17	272,25 €	July/17.....	223,20 €
August/17	272,25 €	August/17.....	228,94 €
September/17	272,25 €	September/17.....	213,77 €
October/17	272,25 €	October/17.....	218,02 €
TOTAL	4.628,25 €	TOTAL	3.883,91 €

<u>ITEM 3: SEWAGE STAT. EXPENSES</u>		<u>ITEM 4: BANK CHARGES</u>	
<u>MONTH</u>	<u>AMOUNT</u>	<u>CONCEPT</u>	<u>AMOUNT</u>
June/16	420,00 €	Bank commission maintenance	136,00 €
July/16	420,00 €	Bank commission	0,00 €
August/16	420,00 €		
September/16	420,00 €		
October/16	420,00 €		
November/16	420,00 €		
December/16	420,00 €		
January/17	420,00 €		
February/17	420,00 €		
March/17	420,00 €		
April/17	420,00 €		
May/17	420,00 €		
June/17	420,00 €		
July/17	420,00 €		
August/17	420,00 €		
September/17	420,00 €		
October/17	420,00 €		
TOTAL	6.720,00 €	TOTAL	136,00 €

EXPENDITURE BREAKDOWN FROM JUNE/2016 TO OCTOBER/2017

ITEM 5: BUILDING AND ELECTRICAL MAINTENANCE

CONCEPT	AMOUNT
TOTAL	0,00 €

ITEM 6: STATIONERY EXPENSES

DATE	CONCEPT	AMOUNT
TOTAL		0,00 €

ITEM 7: MISCELLANEOUS EXPENSES

DATE	CONCEPT	AMOUNT
02/09/2016	Paper and ink for newsletters of President (T-055)	63,60 €
05/10/2016	Desfibrilators (T-056)	2.227,94 €
15/03/2017	Post Box (T-102 + T-104)	3.872,00 €
08/06/2017	Painting Post Box area and Miscellaneous President (T-108)	103,75 €
05/07/2017	Desfibrilators Boxes (T-109)	1.395,00 €
31/08/2017	Miscellaneous Expenses President (T-111)	81,50 €
TOTAL		7.743,79 €

ITEM 8: CHARGES PENDING PREVIOUS YEAR

DATE	CONCEPT	AMOUNT
01/06/2016	Compensation Excess 2015-2016 House A	20,00 €
01/06/2016	Compensation Excess 2015-2016 House B	5,00 €
01/06/2016	Compensation Excess 2015-2016 House 1	88,00 €
01/06/2016	Compensation Excess 2015-2016 House 2	64,00 €
01/06/2016	Compensation Excess 2015-2016 House 6	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 8	65,00 €
01/06/2016	Compensation Excess 2015-2016 House 11	112,00 €
01/06/2016	Compensation Excess 2015-2016 House 15	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 19	100,00 €
01/06/2016	Compensation Excess 2015-2016 House 20	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 22	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 24	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 26	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 29	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 31	64,00 €
01/06/2016	Compensation Excess 2015-2016 House 33	228,00 €
01/06/2016	Compensation Excess 2015-2016 House 45	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 47	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 51	32,00 €
01/06/2016	Compensation Excess 2015-2016 House 53	16,00 €
SUBTOTAL		938,00 €

EXPENDITURE BREAKDOWN FROM JUNE/2016 TO OCTOBER/2017

<u>CONTINUIS OF ITEM 8: CHARGES PENDING PREVIOUS YEAR</u>		
DATE	CONCEPT	AMOUNT
01/06/2016	Compensation Excess 2015-2016 House 54	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 55	112,00 €
01/06/2016	Compensation Excess 2015-2016 House 62	64,00 €
01/06/2016	Compensation Excess 2015-2016 House 75	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 78	130,00 €
01/06/2016	Compensation Excess 2015-2016 House 79	16,00 €
01/06/2016	Compensation Excess 2015-2016 House 81	143,00 €
19/07/2016	Sewage Station Expenses April/16-May/16	840,00 €
19/07/2016	Extra Cleaning Sewage Station	240,00 €
TOTAL		2.515,00 €

ORDINARY RECEIPTS RECEIVABLE ON 31/10/2017

HOME	RECEIPT	TOTAL
C	(See details in the attach list)	90,00 €
D	(See details in the attach list)	5,00 €
G	(See details in the attach list)	688,00 €
3	(See details in the attach list)	32,00 €
4	(See details in the attach list)	272,00 €
7	(See details in the attach list)	16,00 €
9	(See details in the attach list)	278,00 €
10	(See details in the attach list)	16,00 €
11	(See details in the attach list)	112,00 €
12	(See details in the attach list)	16,00 €
13	(See details in the attach list)	1.675,00 €
14	(See details in the attach list)	16,00 €
17	(See details in the attach list)	688,00 €
18	(See details in the attach list)	1.504,00 €
20	(See details in the attach list)	16,00 €
21	(See details in the attach list)	64,00 €
23	(See details in the attach list)	64,00 €
28	(See details in the attach list)	16,00 €
29	(See details in the attach list)	64,00 €
30	(See details in the attach list)	16,00 €
32	(See details in the attach list)	48,00 €
36	(See details in the attach list)	592,00 €
38	(See details in the attach list)	592,00 €
39	(See details in the attach list)	16,00 €
40	(See details in the attach list)	592,00 €
41	(See details in the attach list)	592,00 €
42	(See details in the attach list)	384,00 €
43	(See details in the attach list)	191,84 €
44	(See details in the attach list)	592,00 €
48	(See details in the attach list)	160,00 €
50	(See details in the attach list)	16,00 €
52	(See details in the attach list)	1.303,31 €
56	(See details in the attach list)	16,00 €
59	(See details in the attach list)	746,58 €
60	(See details in the attach list)	48,00 €
61	(See details in the attach list)	16,00 €
66	(See details in the attach list)	332,00 €
67	(See details in the attach list)	272,00 €
68	(See details in the attach list)	16,00 €
70	(See details in the attach list)	16,00 €
72	(See details in the attach list)	32,00 €
73	(See details in the attach list)	140,00 €
74	(See details in the attach list)	32,00 €
75	(See details in the attach list)	16,00 €
77	(See details in the attach list)	1.216,00 €
81	(See details in the attach list)	129,00 €
82	(See details in the attach list)	396,00 €
83	(See details in the attach list)	342,00 €
84	(See details in the attach list)	128,00 €
ORDINARY RECEIPTS RECEIVABLE ON 31/10/2017		14.620,73 €