

**GENERAL COMMUNITY RECONCILIATION 2009**  
**GENERAL COMMUNITY BUDGET 2010**

**GENERAL COMMUNITY RECONCILIATION 2009 - GENERAL COMMUNITY BUDGET 2010**

	Budget 2009	Expense	Balance	% Spent	Budget 2010	% VAR
1 GARDENING	385.000,00 €	390.059,96 €	-5.059,96 €	101,31	289.000,00 €	-24,94
2 WATER FROM COMMON AREAS	70.000,00 €	176.975,26 €	-106.975,26 €	252,82	200.000,00 €	185,71
3 PLAGUE FUMIGATION	16.670,00 €	13.340,00 €	3.330,00 €	80,02	11.688,59 €	-29,88
4 ELECTRICITY FROM COMMON AREAS	25.000,00 €	88.102,79 €	-63.102,79 €	352,41	90.000,00 €	260,00
5 GARBAGE COLLECTION, COMMUNAL AREAS AND SEWERS CLEANING	228.311,21 €	235.881,25 €	-7.570,04 €	103,32	242.000,00 €	6,00
6 SECURITY	390.000,00 €	350.573,01 €	39.426,99 €	89,89	309.785,67 €	-20,57
7 GENERAL MAINTENANCE	50.000,00 €	37.679,27 €	12.320,73 €	75,36	50.000,00 €	0,00
8 POOLS AND FOUNTAINS MAINTENANCE	85.000,00 €	111.764,91 €	-26.764,91 €	131,49	131.900,00 €	55,18
9 COMMUNITY INSURANCE	74.934,00 €	73.097,42 €	1.836,58 €	97,55	57.544,17 €	-23,21
10 TV SYSTEM MAINTENANCE	104.729,44 €	105.832,38 €	-1.102,94 €	101,05	155.463,08 €	48,44
11 MISCELLANEOUS EXPENSES					15.000,00 €	
<b>SUBTOTAL</b>	<b>1.429.644,65 €</b>	<b>1.583.306,25 €</b>	<b>-153.661,60 €</b>	<b>110,75</b>	<b>1.552.381,51 €</b>	<b>8,59</b>
12 RESERVE FUND	255.200,00 €	176.313,51 €	78.886,49 €	69,09	27.227,43 €	-89,33
<b>TOTAL</b>	<b>1.684.844,65 €</b>	<b>1.759.619,76 €</b>	<b>-74.775,11 €</b>	<b>104,44</b>	<b>1.579.608,94 €</b>	<b>-6,25</b>

1	2009 - Overspend includes 600 stakes for trees. 2010 - Negotiated lower price with the same service provider.
2	2009 - First year of invoices in Community areas, negotiated lower price. 2010 - Budgeted without considering Council areas. Looking for alternatives.
3	2010 - Negotiated better conditions with the same company.
4	2009 - First year of invoices - all phases off generators. 2010 - Budgeted considering a 20% reduction. Looking for alternatives.
5	2009 - Overspend due to taxes on landfill. 2010 - Increase in line with contract. Owners need to recycle better.
6	2009 - Did not utilise budgeted extra resources in Summer.
7	Unchanged.
8	2009 - Dismissed contractor due to poor performance. 2010 - Price includes fountain maintenance.
9	2010 - Negotiated lower price.
10	2010 - Price rises in line with contract - equipment out of warranty.
11	2010 - Includes postage plus unbudgeted expenses.
12	2009 - Budget overspend deducted. 2010 - Amount necessary to top-up the Reserve Fund to 20% budget 2009.