

5th PDR Maintenance and Security Programme: Final Report

Income

Taking in consideration 1 105 properties we confirm that 69% have contributed to the 5th Programme (764 payers against 341 non-payers).

The total amount received was 293 118.20€ (between the two bank accounts) and can be split as follows:

ACCOUNTS	Owners	Commercial Areas	TOTAL	%
D'El Rey Services	58,000.66 €	84,161.00 €	142,161.66 €	48.5%
APPDR	150,956.54 €	- €	150,956.54 €	51.5%
Total	208,957.20 €	84,161.00 €	293,118.20 €	100%

Income vs Expenditure

With all invoices received, the full financial picture for the 5th programme is as follows:

Description	YTD Actual	%	YTD Budget	%	Actual vs Budget	
Revenue						
Payments - NeighbourServices Account	142,161.66 €	48.5%				
Payments - APPDR Account	150,956.54 €	51.5%				
Total Revenue	293,118.20 €	100%	280,536.00 €	100%	12,582.20 €	4%
Costs						
Common Areas: Maintenance & Gardening	37,416.60 €	12.8%	38,351.00 €	14%	- 934.40 €	-2%
Security	149,094.18 €	50.9%	148,803.00 €	53%	291.18 €	0%
Pest Control	17,825.78 €	6.1%	27,484.00 €	10%	- 9,658.22 €	-35%
Extra Garbadage Collection	0.00 €	0.0%	4,752.00 €	2%	- 4,752.00 €	-100%
Other Maintenance	3,398.38 €		3,000.00 €	1%	398.38 €	13%
Management Fee	54,000.00 €	18.4%	54,000.00 €	19%	- €	0%
Contingency Fee - 2%	1,272.28 €	0.4%	4,146.00 €	1%	- 2,873.72 €	-69%
Total Costs	263,007.22 €	93.8%	280,536.00 €	100%	- 17,528.78 €	-6%
Result	30,110.98 €	10.3%	- €	0%	30,110.98 €	

We spent 6% (17 528,78€) less than was expected on the budget.



This means that we had a positive balance of 30 110.98€