

Senorio de Aloha - Summary Income and Expenditure account

	<u>Actual</u> <u>12 months</u> <u>31/12/2022</u> €	<u>Adjusted</u> <u>12 months</u> <u>31/12/2022</u> €		<u>Budget</u> <u>12 months</u> <u>31/12/2022</u> €	<u>Actual</u> <u>12 months</u> <u>31/12/2021</u> €
Community Fees	670.958	670.958	100% collection	666.660	695.757
Expenses	-669.111	-669.111		-648.338	-591.509
Prior period adjustments	-134.798	-134.798			
Cash Call - expended as at 31-12-2022	-171.506	-171.506		-171.506	adjusted to actual
Cash Call - released to match amount expended	171.506	171.506		171.506	adjusted to actual
Legal - budget requirement (contingency)				-64.834	-103.767
					provisions against owner balances
Surplus/Deficit for the Period	-132.951	-132.951		-46.512	481

Senorio de Aloha - Summary Balance Sheet

	<u>31/12/2022</u> €	<u>Adjusted</u> <u>31/12/2022</u> €		<u>31/12/2021</u> €
Owner balances	636.387	150.000		235.860
Bank	262.437	262.437		48.466
Sub Total	898.824	412.437		284.326
Less;				
Deferred credit - cash call held to match expenditure	-328.494	-328.494		
Amounts owed to Suppliers etc	-365.650	-365.650		218.967
Net Assets	204.680	-281.707		65.359
Represented by:				
Reserves forward from prior year	€ 337.631	-148.756	Balancing figure	€ 64.878
Surplus/(Deficit) for the period	-132.951	-132.951		481
	204.680	-281.707		65.359