

**COMMUNITY OF OWNERS
SEÑORIO DE ALOHA**

BUDGET-ORDINARY EXPENSES FISCAL YEAR 2023				
	BUDGET	EXPENDITURE	REMAINING	%
	2023	2023	2023	SPENT
1 STAFF				
CLEANING STAFF	67.760,00	66.938,25	821,75	
MAINTENANCE STAFF	33.440,00	41.076,56	-7.636,56	
LABOUR RISK PREVENTION	750,00	569,07	180,93	
LABOUR ADVISOR	3.060,00	3.055,69	4,31	
LIFEGUARD SERVICE (SUMMER SEASON)	18.000,00	10.585,08	7.414,92	
OTHER STAFF EXPENSES	1.200,00	1.229,77	-29,77	
TOTAL 1.-	124.210,00	123.454,42	755,58	99,39%
2 REPAIRS & MAINTENANCE				
JAYDO, GARDEN MAINTENANCE	77.050,00	76.234,91	815,09	
GARDEN ITEMS (Brush, re-seeded,...)	5.000,00	2.377,30	2.622,70	
POOL MAINTENANCE (Analysis, Chemicals,...)	4.500,00	4.653,46	-153,46	
FAIN PUERTAS, Doors maintenance	3.024,00	3.064,48	-40,48	
FAIN ASCENSORES, Elevators maintenance	29.956,00	27.449,28	2.506,72	
UTECMA, TV & VIDEO INTERCOM / CCTV maintenance	8.323,00	8.736,18	-413,18	
INCOTEX - Fire extinguisher maintenance	8.200,00	2.957,73	5.242,27	
REPAIRS & MAINTENANCE IN GENERAL	55.987,00	57.971,77	-1.984,77	
CONTRAPLAGAS AMBIENTAL - Pest control	1.395,00	1.849,98	-454,98	
EVENTUALITIES-UNFORESEEN (garage ceiling, broken pipes,...)				
TOTAL 2.-	193.435,00	185.295,09	8.139,91 €	95,79%
3 SUPPLIES				
ELECTRICITY SUPPLY	55000,00	40.091,01	14.908,99	
WATER CONSUMPTION	55000,00	21.725,96	33.274,04	
TOTAL 3.-	110.000,00	61.816,97	48.183,03 €	56,20%
4 ADMINISTRATION, LEGAL ADVISOR & SECURITY SERVICE				
INSURANCE POLICY	12.439,00	12.435,43	3,57	
OTHERS (legal advisor ,Audit, Interpreter, Technical,...)	10.000,00	12.246,92	-2.246,92	
MONDAY.COM licence	1.161,60	1.214,99	-53,39	
PRESIDENCY EXPENSES	6.050,00	6.050,00	0,00	
VARIOUS & RECURRENT EXPENSES	10.000,00	5.354,22	4.645,78	
ADMINISTRATION FEES	32.322,00	32.322,00	0,00	
PROJECT MANAGER	26.426,40	26.426,40	0,00	
ENGINEERING MANAGER	28.935,46	28.662,50	272,96	
CONCIERGE SERVICE	66.360,00	66.356,40	3,60	
SECURITY SERVICE (SEASONAL)	27.000,00	30.501,68	-3.501,68	
TOTAL 4.-	220.694,46 €	221.570,54 €	-876,08 €	100,40%
SUBTOTAL (Financed by community fees)	648.339,46	592.137,02	56202,44	
RESERVE FUND (ART. 9 L.P.H)	64.833,95	0,00	64833,95	
TOTAL BUDGET / EXPENDITURE / REMANENT / %	713.173,41 €	592.137,02 €	121.036,39 €	83,03%
EXPENDITURE PREVIOUS FISCAL YEARS		84.925,09		
BUDGET EXTRAORDINARY EXPENSES FISCAL YEAR 2023				
	BUDGET	EXPENDITURE	REMANENT	%
	2023	2023	2023	SPENT
GARAGE REPAIRS / TERRACES / VENTILATION	250.000,00	121342,63	128.657,37	
POOL ADAPTATION TO THE REGULATION	54.205,39	77107,97	-22.902,58	
GARAGE ENTRANCE REPAIRS	1.266,85	0,00	1.266,85	
UNEVENNES ON THE SIDEWALKS REPAIR	15.000,00	0,00	15.000,00	
SALINE CHLORINATER INSTALLATION	6.419,93	0,00	6.419,93	
REPAIR OF TERRACES WITH DAMP	30.741,19	37.608,47	-6.867,28	
BOLLARDS INSTALLATION	-123,88	1.568,46	-1.692,34	
OTHERS (technical reports, bank commissions,...)	-1.420,14	216,32	-1.636,46	
OTHERS (Proyect Manager, Repairs, materials,...)	-27.595,15	11.188,88	-38.784,03	
TOTAL	328.494,19 €	249.032,73 €	79.461,46	75,81%
TOTAL ORDINARY + EXTRAORDINARY FISCAL YEAR 2023		926.094,84 €		