

**COMM. OWNERS
SEÑORIO DE ALOHA**

PROPOSED BUDGET F.Y. 2024	AGM Proposed Budget 2024	ACTUAL EXPENSES 2023	BUDGET 2023	ACTUAL EXPENSES 2022	BUDGET 2022
STAFF					
CLEANING STAFF	75.000,00	66.938,25	67.760,00	79554,76	68847,30
MAINTENANCE STAFF	46.900,00	41.076,56	33.440,00	28247,88	30400,70
LABOUR RISK PREVENTION	750,00	569,07	750,00	752,32	750,00
LABOUR ADVISOR	3.060,00	3.055,69	3.060,00	3242,80	2905,00
LIFEGUARD SERVICE (SUMMER SEASON)	18.000,00	10.585,08	18.000,00	18615,85	18000,00
OTHER STAFF EXPENSES	1.250,00	1.229,77	1.200,00	1143,09	1200,00
TOTAL 1.-	144.960,00	123.454,42	124.210,00	131.556,70 €	122103,00
REPAIRS & MAINTENANCE					
NATURGECO, GARDEN MAINTENANCE	70.000,00	76.234,91	77.050,00	65510,15	60000,00
GARDEN ITEMS (Brush, re-seeded,...)	5.000,00	2.377,30	5.000,00	4661,65	7500,00
POOL MAINTENANCE (Analysis, Chemicals,...)	4.700,00	4.653,46	4.500,00	6.502,24	9500,00
FAIN PUERTAS, Doors maintenance REPLACE WITH KONE	3.162,00	3.064,48	3.024,00	2751,84	2700,00
KONE ASCENSORES, Elevators maintenance	29.956,00	27.449,28	29.956,00	27449,32	27449,00
UTECMA, TV & VIDEO INTERCOM / CCTV maintenance	9.000,00	8.736,18	8.323,00	6889,03	7000,00
INCOTEX - Fire extinguisher maintenance	8.200,00	2.957,73	8.200,00	2211,92	2705,00
REPAIRS & MAINTENANCE IN GENERAL	43.955,40	57.971,77	55.987,00	36008,35	15000,00
CONTRAPLAGAS AMBIENTAL - Pest control	1.440,00	1.849,98	1.395,00	1391,52	1395,00
EVENTUALITIES-UNFORESENS (garage ceiling, broken pipes,Fire Repairs)	0,00			11495,52	39088,00
TOTAL 2.-	175413,40	185.295,09	193.435,00	164.871,54 €	172337,00
SUPPLIES					
ELECTRICITY SUPPLY	41.500,00	40.091,01	55000,00	52790,52	40920,00
WATER CONSUMPTION	30.000,00	21.725,96	55000,00	69.472,42	45000,00
TOTAL 3.-	71.500,00	61.816,97	110.000,00	122.262,94 €	85920,00
ADMINISTRATION, LEGAL ADVISOR & SECURITY SERVICE					
INSURANCE POLICY	13.790,00	12.435,43	12.439,00	15600,66	17085,00
OTHERS (legal advisor ,Audit, Interpreter, Technical,...)	12.100,00	12.246,92	10.000,00	3106,68	3000,00
MONDAY.COM licence + MAINTENANCE	2.000,00	1.214,99	1.161,60	1161,6	1161,00
PRESIDENCY EXPENSES	12.100,00	6.050,00	6.050,00	2993,62	12100,00
VARIOUS & RECURRENT EXPENSES	5.000,00	5.354,22	10.000,00	11074,28	6787,40
ADMINISTRATION FEES	34.000,00	32.322,00	32.322,00	33617,83	30492,00
PROJECT MANAGER	26.426,40	26.426,40	26.426,40	26.426,40	26426,40
ENGINEERING MANAGER	28935,46	28.662,50	28.935,46	27297,60	27297,60
HELP OUTSOURCED MAINTENANCE SERVICE + SEASONAL SECURITY	168000,00	66.356,40	66.360,00	59147,50	59096,00
SECURITY SERVICE (SEASONAL)		30.501,68	27.000,00	63159,12	84532,00
TOTAL 4.-	302351,86	221.570,54 €	220.694,46 €	243.585,29 €	267977,40
SUBTOTAL (Financed by community fees)	694225,26	592.137,02 €	648.339,46 €	662.276,47 €	648337,40
RESERVE FUND (ART. 9 L.P.H)	69422,526	- €	64.833,95 €	- €	64833,74
TOTAL BUDGET	763647,786	592.137,02 €	713.173,41 €	662.276,47 €	713171,14