

Senorio de Aloha - Summary Income and Expenditure account

	<u>Actual</u> <u>12 months</u> <u>31/12/2023</u>	<u>Budget</u> <u>12 months</u> <u>31/12/2023</u>	<u>Actual</u> <u>12 months</u> <u>31/12/2022</u>
	€	€	€
Community Fees	735.903	713.173	670.958
Expenses	-587.613	-648.339	-669.111
Prior period adjustments - write off old balances	-85.138		-134.798
Cash Call - expended current year	-249.033		-171.506
Cash Call - released to match amount expended	249.033		171.506
Legal - budget requirement (contingency)	---	-64.834	
Surplus/Deficit for the Period	----- 63.152 =====	----- 0 =====	----- -132.951 =====

Senorio de Aloha - Summary Balance Sheet as at...

	<u>31/12/2023</u>	<u>31/12/2022</u>
	€	€
Owner balances	453.389	636.387
Bank	185.852	262.437
Sub Total	639.241	898.824
Less;		
Deferred credit - cash call held to match expenditure	-79.461	-328.494
Amounts owed to Suppliers etc	-291.948	-365.650
<u>Net Assets</u>	----- 267.832 =====	----- 204.680 =====

Represented by:

Reserves forward from prior year	€ 204.680	€ 337.631
Surplus/(Deficit) for the year	63.152	-132.951
	----- 267.832 =====	----- 204.680 =====