

<b>Senorio de Aloha - Summary Income and Expenditure account</b>			
	<u>Actual</u> <u>12 months</u> <u>31/12/2024</u>	<u>Budget</u> <u>12 months</u> <u>31/12/2024</u>	<u>Variance</u> <u>12 months</u> <u>31/12/2024</u>
	€	€	€
Community Fees	783.139	763.648	19.491
Expenses	-639.635	-694.225	54.590
-683.009			
Prior period adjustments			-85.138
Cash Call - expended current year	-86.164		-86.164
Cash Call - released to match amount expended	79.461		79.461
Legal - budget requirement (contingency)	Pinturas -43.374	-69.423	26.049
<b>Surplus/Deficit for the Period</b>	<b>93.427</b>	<b>0</b>	<b>93.427</b>
<b>Senorio de Aloha - Summary Balance Sheet as at...</b>			
	<b>31/12/2024</b>		<b>31/12/2023</b>
			€
Owner balances	357.698		453.389
Bank	222.831		185.852
	<b>Sub Total</b>		<b>639.241</b>
<b>Less;</b>			
Deferred credit - cash call held to match expenditure	----		-79.461
Amounts owed to Suppliers etc	-86.193		-141.603
Amount owed to Pinturas	-121.175		-138.443
<b>Net Assets</b>	<b>373.161</b>		<b>279.734</b>
<b>Represented by:</b>			
	€		€
Reserves forward from prior year	279.734		204.680
Old Difference			11.902
Surplus/(Deficit) for the period	93.427		63.152
	<b>373.161</b>		<b>279.734</b>
<b>Note;</b>			
Cash Call not spent per accounts	zero		
less; amounts not collected	-16.172		
Balance - amount not yet collected included in owner balances	-16.172		