Senorio de Aloha - Summary Income and Expenditure account

			Actual 12 months 31/12/2024	Budget 12 months 31/12/2024	Variance 12 months 31/12/2024	Actual 12 months 31/12/2023
			€	€	€	€
	Community Fees		**783.139**	763.648	19.491	735.903
	Expenses		**-639.635**	-694.225	54.590	-587.613
-683.009	Prior period adjustments					-85.138
	Cash Call - expended current year		**-86.164**		-86.164	-249.033
	Cash Call - released to match amount expended		**79.461**		79.461	249.033
	Legal - budget requirement (contingency)	Pinturas	-43.374	-69.423	26.049	---
			-----------------	-----------------	-----------------	---------------
	Surplus/Deficit for the Period		**93.427**	0	93.427	63.152
			==========	===========	===========	==========

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

		31/12/2024	31/12/2023
			€
Owner balances		357.698	453.389
Bank		222.831	185.852
	Sub Total	**580.529**	**639.241**
Less;			
	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
		----------------	---------------
Net Assets		**373.161**	**279.734**
		==========	==========

Represented by:

	€	€
Reserves forward from prior year	279.734	204.680
Old Difference		11.902
Surplus/(Deficit) for the period	93.427	63.152
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	373.161	**279.734**
	==========	==========

Note;

	€
Cash Call not spent per accounts	zero
less; amounts not collected	-16.172

Balance - amount not yet collected included in owner balances	***-16.172***
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