

**COMMUNITY OF OWNERS
SEÑORIO DE ALOHA**

BUDGET-ORDINARY EXPENSES FISCAL YEAR 2025		BUDGET	REAL EXPENSES	BUDGET 2025
		2024	2024	2025
1	<u>STAFF</u>			
61101	CLEANING STAFF	75.000,00	75.414,08	77.100,00
61111	MAINTENANCE STAFF	46.900,00	44.942,60	47.000,00
61400	LABOUR RISK PREVENTION	750,00	831,40	850,00
61113	LABOUR ADVISOR	3.060,00	2.902,06	3.060,00
61115	LIFEGUARD SERVICE (SUMMER SEASON)	18.000,00	13.241,03	15.000,00
61120	OTHER STAFF EXPENSES	1.250,00	1.228,38	1.250,00
	TOTAL 1.-	144.960,00 €	138.559,55	144.260,00
2	<u>REPAIRS & MAINTENANCE</u>			
62210	GARDEN MAINTENANCE	70.000,00	70.928,51	70.000,00
62211	GARDEN ITEMS (Brush, re-seeded,...)	5.000,00	4.691,34	5.000,00
62220	POOL MAINTENANCE (Analysis, Chemicals,...)	4.700,00	5.731,51	6.000,00
62230	FAIN PUERTAS, Doors maintenance	3.162,00	3.445,92	3.750,00
62240	FAIN ASCENSORES, Elevators maintenance	29.956,00	27.449,28	30.518,00
62250	UTECMA, TV & VIDEO INTERCOM / CCTV Renting & Maintenance	9.000,00	8.688,57	7.100,00
62260	INCOTEX - Fire extinguisher maintenance	8.200,00	7.236,67	7.500,00
62270	CONTRAPLAGAS AMBIENTAL - Pest control	1.440,00	1.043,64	1.100,00
62290	REPAIRS & MANTENANCE IN GENERAL/UNFORSEEN	43.955,40	55.496,27	61.260,00
	TOTAL 2.-	175.413,40 €	184.711,71	192.228,00
3	<u>SUPPLIES</u>			
62820	ELECTRICITY SUPPLY	41500,00	26.139,77	35.000,00
62810	WATER CONSUMPTION	30000,00	27.761,03	35.000,00
	TOTAL 3.-	71.500,00 €	53.900,80	70.000,00
4	<u>ADMINISTRATION, LEGAL ADVISOR & SECURITY SERVICE</u>			
62500	INSURANCE POLICY	13.790,00	13.789,90	13.790,00
62340	OTHERS (legal advisor ,Audit, Interpreter, Technical,...)	12.100,00	14.146,27	15.000,00
62341	MONDAY.COM licence	2.000,00	1.161,60	2.000,00
62342	PRESIDENCY EXPENSES	12.100,00	12.100,00	12.100,00
62900	VARIOUS & RECURRENT EXPENSES	5.000,00	6.601,74	7.000,00
62300	ADMINISTRATION FEES	34.000,00	33.999,88	39.100,00
62311	PROJECT COORDINATOR	26.426,40	6.606,60	15.000,00
62312	ENGINEERING MANAGER	28.935,46	30.176,88	31.020,00
62410	CONCIERGE SERVICE	168.000,00	143.980,38	168.000,00
	TOTAL 4.-	302.351,86 €	262.563,25	303.010,00
	SUBTOTAL (Financed by community fees)	694.225,26	639.735,31	709.498,00
66900	RESERVE FUND (ART. 9 L.P.H)	69.422,53	43.374,36	70.949,80
	TOTAL BUDGET	763.647,79	683.109,67	780.447,80