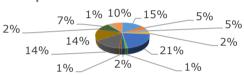
Replacement Fund Puerto Calma

2024

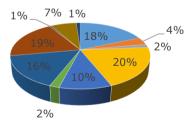
Initial Balance Budget 2024 Total Expenses Year End Balance 102.480,74 209.735,19 157.055,33 155.160,60

Replacement Fund 2024



- Due diligence Arcadis
- OCA Projects
- DISA AC & Boilers
- AC System
- WiFi Optical Fiber
- Awnings & Terrace Furniture
- Low Voltage Improvements/Defects
- Informe Técnico Turístico ENACE
- Water Circulation System
- TVs
- Electrical Appliances
- Apartment Furniture & Conditioning

Replacement Fund 2025 (9 months)



- Fire Prevention & OCA
- General Security
- WiFi Optical Fiber
- PV Panels
- Gym
- Signage

- Lifts Legal Compliance
- DISA AC & Boilers
- Fleet
- Apartment Furniture & Conditioning
- Pool Area & Machinery