

STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2024

JARDIN AMADORES

	Real January - December 2024	Budget January - December 2024
STAFF COSTS	352.282,03	333.320,54
Cleaning	138.644,17	130.723,74
Reception	70.129,12	66.128,00
Technical service	81.346,14	74.921,67
Management	17.532,16	17.020,21
Garden	9.849,52	10.295,71
Laundry	13.083,94	14.322,32
Administration Services	20.367,95	19.908,89
Animation	758,91	0,00
Customer service	570,12	0,00
UTILITY SUPPLIES	68.229,07	78.000,00
Electricity	43.440,81	51.500,00
Water	7.762,00	10.500,00
Gas	17.026,26	16.000,00
ORDINARY OPERATIONAL COSTS	105.870,75	116.550,00
Internal Maintenance Services	16.101,37	26.000,00
Telephones	2.892,23	4.100,00
Chemical & Cleaning Materials	20.048,41	17.500,00
Laundry Services	6.229,57	7.000,00
Transport	5.233,85	5.500,00
Other Costs	19.013,68	15.600,00
Apartment Equipment	12.726,01	16.500,00
Bankservices	2.418,43	2.700,00
TV Broadcasting Tax	771,20	850,00
Wifi	0,00	0,00
Customer Services / Collections & Other Support Services	12.936,00	13.300,00
Use of Facilities CVA	7.500,00	7.500,00
EXTERNAL MAINTENANCE COSTS	35.872,63	35.465,00
Lift Maintenance	20.085,87	19.400,00
Fire Prevention System	899,43	1.370,00
TV Channels	2.091,00	2.270,00
Air Conditioning	4.632,26	4.000,00
Gas Installation	0,00	0,00
Pest Control + Legionella	1.046,78	2.425,00
Pool Analysis Control	1.188,00	1.300,00
Boilers / Hot Water	0,00	0,00
Electrical Installations	1.469,34	800,00
Mattress Cleaning	0,00	1.300,00
CCTV / Prevention	4.459,95	2.600,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	22.871,21	17.000,00
INSURANCE	3.790,39	3.000,00
BAD DEBT PROVISION		68.000,00
FUTURE WEEKS		
RENOVATION & REPARATION FUND	52.739,40	52.739,37
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	95.411,24	95.411,24
TOTAL EXPENSES	737.066,73	799.486,15
Maintenance fees	733.840,03	733.840,03
Surplus 2023		4.431,16
Unpaid Maintenance fees 2024	-74.387,52	
Extra Income	61.214,95	61.214,95
TOTAL INCOME	720.667,46	799.486,14
DEFICIT	-16.399,27	