STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2024

PLAYA AMADORES

	Real January - December 2024	Budget January - December 2024
STAFF COSTS	**488.466,97**	**471.185,22**
Cleaning	190.679,77	179.904,58
Reception	149.869,92	145.580,40
Technical service	71.626,81	70.165,19
Management	21.516,82	20.888,35
Gardening	12.088,03	12.635,61
Laundry	16.057,58	17.577,42
Administration Services	24.996,96	24.433,68
Animation	931,38	0,00
Central Services	699,70	0,00
UTILITY SUPPLIES	**124.881,29**	**120.500,00**
Electricity	64.400,20	68.000,00
Water	11.548,50	12.500,00
Gas	48.932,59	40.000,00
ORDINARY OPERATIONAL COSTS	**146.039,71**	**145.175,00**
Internal Maintenance Services	38.101,50	37.500,00
Telephones	3.434,65	5.150,00
Chemical & Cleaning Materials	25.758,94	22.575,00
Laundry Services	7.883,20	8.700,00
Transport	6.423,21	7.250,00
Other Costs	24.341,80	23.350,00
Apartment Equipment	20.261,09	20.000,00
Bankservices	2.968,08	3.350,00
TV Broadcasting Tax	991,24	1.000,00
Wifi	0,00	0,00
Collections & Support Services	15.876,00	16.300,00
EXTERNAL MAINTENANCE COSTS	**45.514,30**	**41.155,00**
Lift Maintenance	4.808,48	4.550,00
Fire Prevention System	1.904,24	1.540,00
TV Channels	2.689,73	2.915,00
Air Conditioning	20.588,94	17.000,00
Gas Installation	0,00	0,00
Pest Control + Legionella	6.930,31	5.500,00
Pool Analysis Control	1.296,00	1.300,00
Transformer Station	0,00	740,00
Electrical Installations	0,00	900,00
Mattress Cleaning	0,00	3.050,00
CCTV / Prevention	7.296,60	3.660,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	**25.474,68**	**22.000,00**
INSURANCE	**4.586,74**	**3.900,00**
BAD DEBT PROVISION		**120.000,00**
FUTURE WEEKS		
RENOVATION & REPARATION FUND	**129.792,12**	**129.792,11**
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	**140.056,10**	**140.056,10**
TOTAL EXPENSES	**1.104.811,90**	**1.193.763,43**
Maintenance fees	1.141.785,05	1.141.785,05
Surplus 2023		13.709,81
Unpaid Maintenance fees 2024	-109.184,24	
Extra Income	38.268,57	38.268,57
TOTAL INCOME	**1.070.869,38**	**1.193.763,43**
DEFICIT	**-33.942,52**	