STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2024

PUERTO CALMA

	Real January - December 2024	Budget January - December 2024
STAFF COSTS	**1.074.513,55**	**1.014.598,67**
Cleaning	513.698,65	472.235,67
Reception	164.844,10	165.189,15
Technical service	141.669,32	125.390,43
Management	71.722,63	69.627,78
Gardening	40.293,34	42.118,75
Laundry	53.525,28	58.591,24
Administration Services	83.323,33	81.445,65
Animation	3.104,58	0,00
Central Services	2.332,32	0,00
UTILITY SUPPLIES	**145.680,27**	**169.500,00**
Electricity	119.952,64	132.000,00
Water	25.727,63	37.500,00
Gas	0,00	
ORDINARY OPERATIONAL COSTS	**437.630,45**	**372.775,30**
Internal Maintenance Services	69.276,49	48.000,00
Telephones	11.448,82	17.000,00
Chemical & Cleaning Materials	55.698,32	49.000,00
Laundry Services	60.625,96	29.000,00
Transport	21.411,00	23.000,00
Other Costs	67.663,00	60.000,00
Life Guard	37.853,94	36.700,00
Apartment Equipment	48.034,04	41.800,00
Bankservices	9.893,59	11.000,00
TV Broadcasting Tax	2.805,29	2.900,00
Wifi	0,00	0,00
Collections & Support Services	52.920,00	54.375,30
EXTERNAL MAINTENANCE COSTS	**84.372,64**	**78.500,00**
Lift Maintenance	28.062,00	26.500,00
Fire Prevention System	4.602,61	4.000,00
TV Channels	5.346,00	6.100,00
Air Conditioning	22.611,46	19.000,00
Pest Control + Legionella	6.709,28	7.000,00
Pool Analysis Control	1.404,00	1.350,00
Electrical Installations	1.592,86	1.700,00
Mattress Cleaning	0,00	8.000,00
CCTV / Prevention	14.044,43	4.850,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	**78.524,08**	**65.000,00**
INSURANCE	**15.142,28**	**11.750,00**
BAD DEBT PROVISION		**125.000,00**
FUTURE WEEKS		
RENOVATION & REPARATION FUND	**209.735,16**	**209.735,19**
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	**288.278,87**	**288.278,87**
TOTAL EXPENSES	**2.333.877,30**	**2.335.138,03**
Maintenance fees	2.210.154,20	2.210.154,20
Surplus 2023		28.483,32
Unpaid Maintenance fees 2024	-68.247,04	
Extra Income	96.500,51	96.500,51
TOTAL INCOME	**2.238.407,67**	**2.335.138,03**
DEFICIT	**-95.469,63**	