STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2024

SOL AMADORES

	Real January - December 2024	Budget January - December 2024
STAFF COSTS	**512.392,36**	**476.327,17**
Cleaning	194.204,01	175.567,17
Reception	158.028,67	145.580,40
Technical service	73.144,68	71.251,80
Management	23.907,51	23.209,22
Garden	13.431,15	14.039,58
Laundry	17.841,75	19.530,43
Administration Services	30.022,27	27.148,56
Animation	1.034,88	0,00
Central Services	777,44	0,00
UTILITY SUPPLIES	**80.737,19**	**106.750,00**
Electricity	69.644,86	95.000,00
Water	11.092,33	11.750,00
Gas	0,00	
ORDINARY OPERATIONAL COSTS	**145.316,98**	**137.450,00**
Internal Maintenance Services	29.067,52	29.000,00
Telephones	3.816,27	5.750,00
Chemical & Cleaning Materials	23.381,43	20.900,00
Laundry Services	13.502,68	9.600,00
Transport	7.137,00	7.500,00
Other Costs	28.505,16	24.000,00
Apartment Equipment	17.590,50	17.500,00
Bankservices	3.297,86	3.700,00
TV Broadcasting Tax	1.378,56	1.500,00
Wifi	0,00	0,00
Collections & Support Services	17.640,00	18.000,00
EXTERNAL MAINTENANCE COSTS	**36.310,36**	**30.985,07**
Lift Maintenance	8.253,42	7.915,07
Fire Prevention System	4.368,91	2.750,00
TV Channels	2.553,00	2.970,00
Air Conditioning	4.969,73	3.300,00
Gas Installation	0	0,00
Pest Control + Legionella	6.399,47	5.500,00
Pool Analysis Control	842,00	800,00
Boilers / Hot Water	0,00	0,00
Electrical Installations	610,97	650,00
Mattress Cleaning	0,00	2.100,00
CCTV / Prevention	8.312,86	5.000,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	**27.642,18**	**24.000,00**
INSURANCE	**5.107,35**	**4.350,00**
BAD DEBT PROVISION		**23.500,00**
FUTURE WEEKS		
RENOVATION & REPARATION FUND	**113.797,56**	**113.797,50**
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	**134.048,96**	**134.048,96**
TOTAL EXPENSES	**1.055.352,94**	**1.051.208,69**
Maintenance fees	1.000.049,45	1.000.049,45
Surplus 2023		51.159,24
Unpaid Maintenance fees 2024	-5.321,68	
Extra Income	0,00	0,00
TOTAL INCOME	**994.727,77**	**1.051.208,69**
DEFICIT	**-60.625,17**	