

STATEMENT INCOME & EXPENDITURE JANUARY - DECEMBER 2024

VISTA AMADORES

	Real January - December 2024	Budget January - December 2024
STAFF COSTS	462.080,50	439.437,34
Cleaning	199.046,44	182.308,14
Reception	98.876,69	95.159,80
Technical service	76.564,73	75.243,99
Management	24.704,43	23.982,96
Garden	13.878,76	14.507,56
Laundry	18.436,46	20.181,46
Administration Services	28.700,29	28.053,44
Animation	1.069,35	0,00
Customer service	803,35	0,00
UTILITY SUPPLIES	88.737,52	95.000,00
Electricity	55.115,19	63.500,00
Water	11.746,28	11.500,00
Gas	21.876,05	20.000,00
ORDINARY OPERATIONAL COSTS	120.708,50	129.200,00
Internal Maintenance Services	28.500,13	28.000,00
Telephones	3.943,46	5.700,00
Chemical & Cleaning Materials	19.864,01	19.000,00
Laundry Services	7.444,27	11.000,00
Transport	7.374,87	8.000,00
Other Costs	26.769,91	25.000,00
Apartment Equipment	11.547,00	16.500,00
Bankservices	3.407,79	3.800,00
TV Broadcasting Tax	1.129,06	1.000,00
Wifi	0,00	0,00
Customer Services / Collections & Other Support Services	18.228,00	18.700,00
Use of Facilities CVA	-7.500,00	-7.500,00
EXTERNAL MAINTENANCE COSTS	36.865,41	31.275,00
Lift Maintenance	7.525,00	7.500,00
Fire Prevention System	3.151,74	2.325,00
TV Channels	2.595,00	3.025,00
Air Conditioning	8.679,98	5.325,00
Gas Installation	201,63	825,00
Pest Control + Legionella	5.670,85	3.850,00
Pool Analysis Control	976,00	1.025,00
Boilers / Hot Water	0,00	0,00
Electrical Installations	1.704,16	900,00
Mattress Cleaning	0,00	2.800,00
CCTV / Prevention	6.361,05	3.700,00
COMMUNITY CHARGES (REAL ESTATE TAX AND OTHERS)	28.970,96	27.000,00
INSURANCE	5.295,70	4.000,00
BAD DEBT PROVISION		39.000,00
FUTURE WEEKS		
RENOVATION & REPARATION FUND	47.111,76	47.111,71
ADMINISTRATION FEE (INDUSTRIAL PROFIT)	115.953,61	115.953,61
TOTAL EXPENSES	905.723,96	927.977,66
Maintenance fees	874.856,85	874.856,85
Déficit 2023		-15.048,19
Unpaid Maintenance fees 2024	-42.822,21	
Extra Income	68.169,00	68.169,00
TOTAL INCOME	900.203,64	927.977,66
DEFICIT	-5.520,32	