

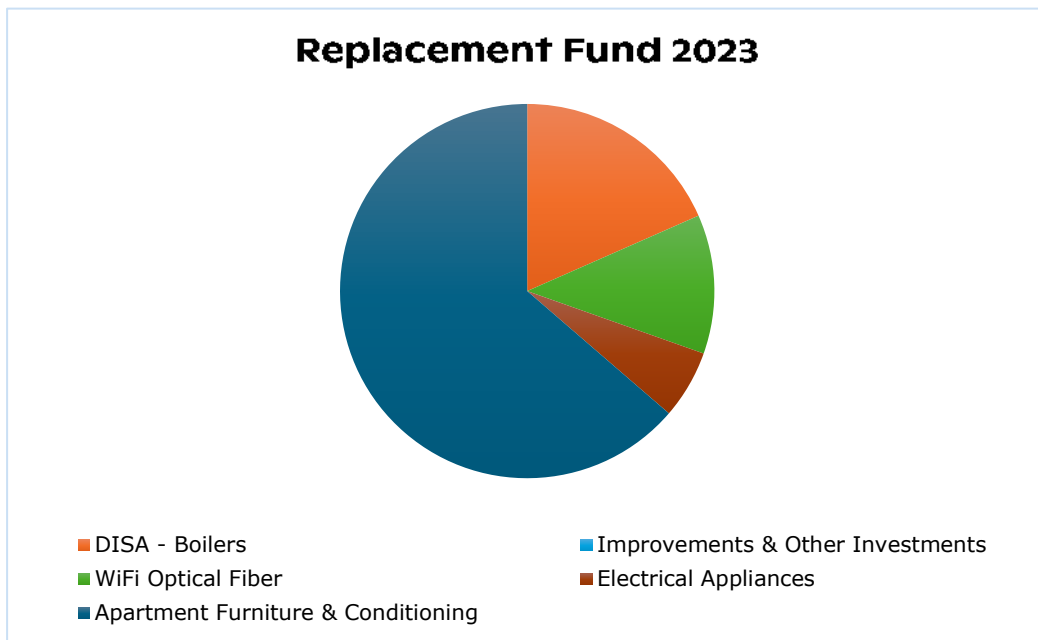
Replacement Fund 2023

Jardín Amadores

Replacement Fund 2023

BALANCE 31/12/2022	74.172,36
BUDGET 2023	72.757,28
TOTAL EXPENSES 2023	37.650,13
END YEAR BALANCE	109.279,51

		Cost
Repairs & Maintenance		
	DISA - Boilers	6.927
Improvements & Other Investments		
	WiFi Optical Fiber	4.524
	Electrical Appliances	2.228
	Apartment Furniture & Conditioning	23.971



Replacement Fund 2024

Use of Replacement Fund 2024 (Jan-Aug 2024)

WiFi Optical Fiber	3.016
DISA - Boilers	4.166
Electrical Appliances	885
Electrical Installation	6.091
Arcadis Audit	7.000
TV Repairs	1.693
Apartment Conditioning	1.331
Refurbs	2.308
AC	4.330
Total Jan-Aug 2024	30.819