

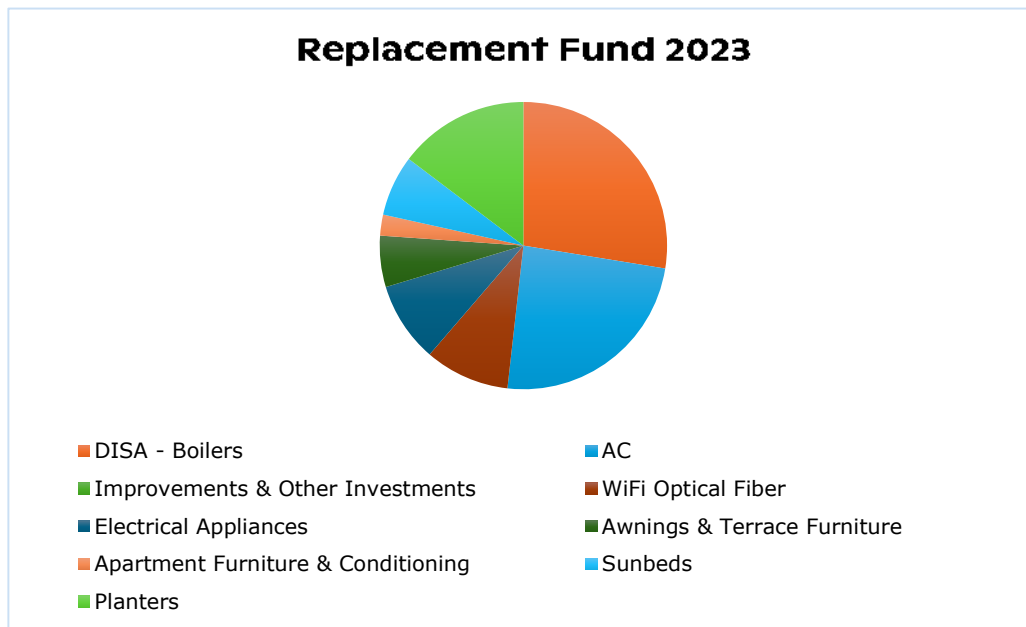
Replacement Fund 2023

Playa Amadores

Replacement Fund 2023

BALANCE 31/12/2022	-101.987,06
BUDGET 2023	146.029,40
TOTAL EXPENSES 2023	58.201,67
END YEAR BALANCE	-14.159,33

		Cost
Repairs & Maintenance		
	DISA - Boilers	16.036
	AC	14.097
Improvements & Other Investments		
	WiFi Optical Fiber	5.552
	Electrical Appliances	5.256
	Awnings & Terrace Furniture	3.359
	Apartment Furniture & Conditioning	1.371
	Sunbeds	3.978
	Planters	8.553



Replacement Fund 2024

Use of Replacement Fund 2024 (Jan-Aug 2024)	
WiFi Optical Fiber	3.702
DISA - Boilers	9.644
Electrical Appliances	5.691
Electrical Installation	5.251
Arcadis Audit	8.000
TV Repairs	1.693
Apartment Conditioning	10.857
Refurbs	12.713
Total Jan-Aug 2024	57.551