

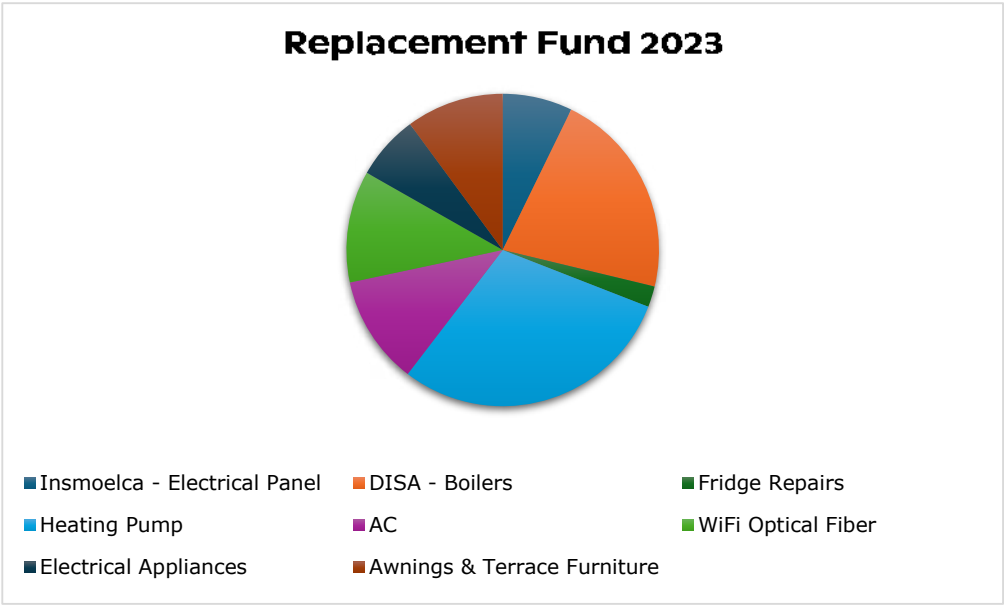
Replacement Fund 2023

Puerto Calma

Replacement Fund 2023

BALANCE 31/12/2022	55.957,58
BUDGET 2023	206.519,15
TOTAL EXPENSES 2023	159.996,00
END YEAR BALANCE	102.480,73

		Cost
Health & Safety - Legal Compliance		
Insmoelca - Electrical Panel		11.561
Repairs & Maintenance		
DISA - Boilers		34.455
Fridge Repairs		3.450
Heating Pump		47.170
AC		18.019
Improvements & Other Investments		
WiFi Optical Fiber		18.508
Electrical Appliances		10.672
Awnings & Terrace Furniture		16.161



Replacement Fund 2024

Use of Replacement Fund 2024 (Jan-Aug 2024)	
WiFi Optical Fiber	12.339
DISA - Boilers	20.722
Electrical Appliances	21.681
Gym	15.090
Electrical Installation	7.300
Arcadis Audit	23.500
TV Repairs	1.693
Apartment Conditioning	11.022
Pool System Repair	2.001
AC	1.233
Total Jan-Aug 2024	116.580