

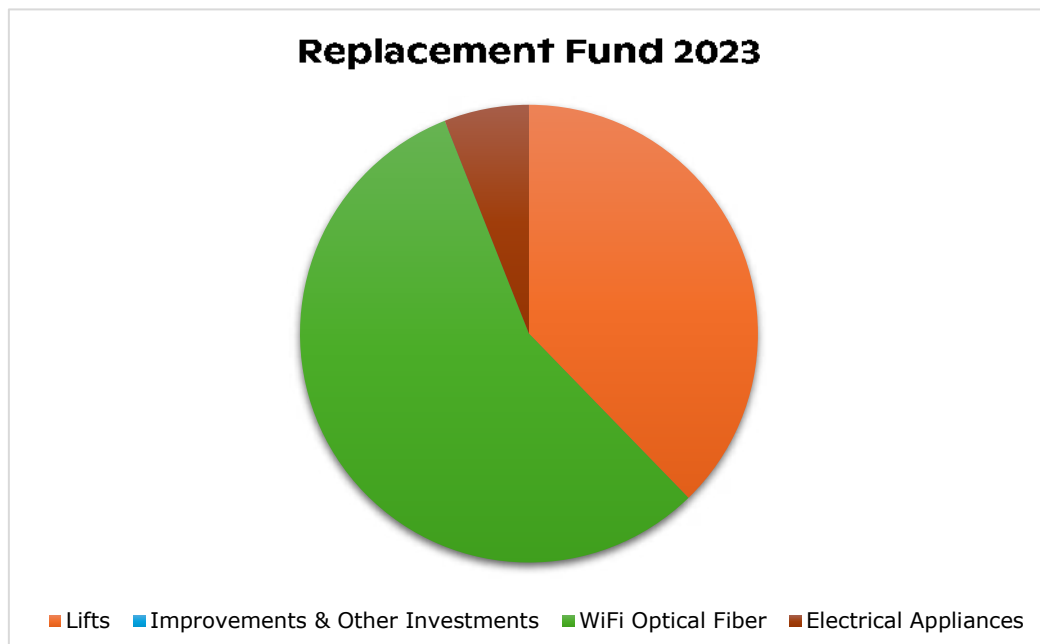
Replacement Fund 2023

Vista Amadores

Replacement Fund 2023

BALANCE 31/12/2022	76.211,15
BUDGET 2023	55.421,42
TOTAL EXPENSES 2023	11.328,88
END YEAR BALANCE	120.303,69

		Cost
Repairs & Maintenance		
	Lifts	4.275
Improvements & Other Investments		
	WiFi Optical Fiber	6.375
	Electrical Appliances	679



Replacement Fund 2024

Use of Replacement Fund 2024 (Jan-Aug 2024)	
WiFi Optical Fiber	4.250
DISA - Boilers	7.161
Electrical Appliances	8.290
Arcadis Audit	9.000
TV Repairs	1.693
AC	393
Lifts	2.317
Refurbs	1.890
Total Jan-Aug 2024	34.994