

Regarding the accounts 2024

Following the publication of the accounts for 2024 in advance of the Annual Meeting, one home owner, Karena Vrijdaghs, noticed errors in the table within the accounts. The President sent out a corrected version in a subsequent email.

He supplied a complete set of accounts to Karena Vrijdaghs, and she acknowledged in an email that they were correct “to the last centimo”, however she decided that she would make her own analysis of the data, and without seeking permission, issued them to all the home owners attending the meeting whilst giving her explanation of why she was doing so.

Following the meeting she announced that she expected her interpretation of the accounts to be recorded in the Minutes of the meeting.

However, in the twenty years the urbanisation has existed the financial report has always been a separate document to the Minutes. The President agreed however that it would be published on the website and it is presented here.

The amended version from the President

	Sep-20	Sep-21			
			2022	2023	2024
Deudores	44	18	10	7	3
Deudas total €	16.000	8.090	4.409*	1.672	1.398
Ingresos	15.197	19.762	7.758	7.684	5.015
		Total	12.167	9.356	6.413
Gastos					
Mantenimiento	4.274	4.060	1.780	1.089	2541.72
Administracion	3.417	354	338	1.461	808
Nuevas Obras				1.703	899.80
Depuradoras	9.501	8.222	7.288		
		Total expenses	9.406	4.253	4249.52
En cuenta	7.383	9.312	7.885	10.368	10.100
Acreedores		2.980	2.666	2.345	0
		Total in reserve	5.219	8.023	10.100

The analysis made by Karena Vrijdaghs:

Cuentas del 04/09/23 al 31/08/24 (en Euro)

TOTAL INGRESOS		5256,23	5256,53
GASTOS			
Facturas			
Website elolivardebuenavista.es	291,70		
Contenedores	660,00		
Trabajos zona verde	1640,76		
Desfibriladores, extintores, papelera perros, zona buzones, ferretería: materiales y accesorios	1105,68		
Tinta y papel administración	319,18		
Registro propiedad	7,28		
Total facturas		4024,60	
Comisiones banco		216,00	
Reembolsos a propietarios		1325,95	
TOTAL GASTOS			5566,55
<u>DIFERENCIA 2023-2024</u>			-310,02

Saldo bancario 04/09/23 : 10416,78
 - 310,02

Saldo bancario 31/08/24 : 10106,76 €