

**CCPP SEÑORIO DE ALOHA**  
 Period: From 01/01/2022 To 31/12/2022

| <b><u>INCOME</u></b>          | <b>Total</b>       | <b>JAN 2022</b>   | <b>FEB 2022</b> | <b>MAR 2022</b> | <b>APR 2022</b>   | <b>MAY 2022</b>  | <b>JUN 2022</b> | <b>JUL 2022</b>   | <b>AUG 2022</b>   | <b>SEP 2022</b> | <b>OCT 2022</b>   | <b>NOV 2022</b>   | <b>DEC 2022</b> |
|-------------------------------|--------------------|-------------------|-----------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| EXTRAORDINARY FEE             | 500.003,10         | -                 | -               | -               | -                 | -                | -               | -                 | 250001,55         | -               | -                 | 250001,55         | --              |
| BUROFAX / CERT. REGISTER      | 66,20              | -                 | -               | -               | -                 | -                | -               | -                 | -                 | 66,20           | -                 | -                 | -               |
| LEGAL COSTS/COURT PROCEEDING  | -1.643,40          | -                 | -               | -               | -                 | -1643,40         | -               | -                 | -                 | -               | -                 | -                 | -               |
| ANNUAL FEE/REG. FEE PARK-STOR | 60.670,64          | 57182,73          | -               | -               | -                 | -                | -               | 3487,91           | -                 | -               | -                 | -                 | -               |
| ORDINARY FEE                  | 605.990,08         | 140741,57         | -               | -               | 140741,57         | -                | -               | 162253,47         | -                 | -               | 162253,47         | -                 | -               |
| PENALTIES                     | 5.676,55           | -                 | -               | -               | -                 | -                | -               | -                 | -                 | -               | 3540,81           | -                 | 2135,74         |
| <b>Total Income</b>           | <b>1.170.763,1</b> | <b>197.924,30</b> |                 |                 | <b>140.741,57</b> | <b>-1.643,40</b> |                 | <b>165.741,38</b> | <b>250.001,55</b> | <b>66,20</b>    | <b>165.794,28</b> | <b>249.634,56</b> | <b>2.135,74</b> |

| <b><u>EXPENSES</u></b>                 | <b>Total</b> | <b>JAN 2022</b> | <b>FEB 2022</b> | <b>MAR 2022</b> | <b>APR 2022</b> | <b>MAY 2022</b> | <b>JUN 2022</b> | <b>JUL 2022</b> | <b>AUG 2022</b> | <b>SEP 2022</b> | <b>OCT 2022</b> | <b>NOV 2022</b> | <b>DEC 2022</b> |
|--|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>GROUP 1 GENERAL EXPENSES</u></b> |              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Salary Luis Humberto Chisguano         | 19.417,30    | 1400,00         | 1400,05         | 1400,05         | 1400,05         | 1400,05         | 1400,05         | 2699,69         | 1400,05         | 1400,05         | 1400,05         | 1400,05         | 2717,16         |
| Salary Jose M <sup>a</sup> . Rubio     | 10.341,26    | 724,41          | 654,32          | 724,41          | 701,05          | 934,32          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          |
| Salary Kathia Elisabet Villalba        | 5.031,95     | 958,95          | 943,25          | 910,54          | 943,25          | 943,25          | 332,71          | -               | -               | -               | -               | -               | -               |
| Salary Natalia Maga                    | 11.142,85    | 767,10          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          | 943,25          |
| Salary M <sup>a</sup> . Ángeles Muñoz  | 10.082,96    | 944,50          | 923,11          | 923,11          | 923,11          | 318,01          | 534,50          | 943,25          | 943,25          | 800,37          | 943,25          | 943,25          | 943,25          |
| Salary Paula Soledad Garello           | 199,34       | -               | -               | -               | -               | -               | -               | -               | -               | 199,34          | -               | -               | -               |
| Salary Raquel Mates del Río            | 1.633,57     | -               | -               | -               | -               | -               | -               | -               | -               | 450,25          | 252,73          | 260,69          | 669,90          |
| Clenaing supervision service           | 13.068,00    | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         | 1089,00         |
| Substitutions                          | 1.838,78     | 202,44          | -               | 703,93          | -               | -               | 267,67          | 119,04          | 290,40          | -               | -               | -               | 255,30          |
| Settlement Kahia Elisabet Villalba     | 7.570,16     | -               | -               | -               | -               | -               | 7570,16         | -               | -               | -               | -               | -               | -               |
| Conciliation Expte. 1089/2022          | 157,00       | -               | 157,00          | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Sotial security contribution           | 23.381,60    | 1019,48         | 1576,69         | 1893,48         | 1551,42         | 1992,57         | 2213,14         | 2031,16         | 1951,79         | 2544,87         | 2150,98         | 2085,82         | 2370,20         |
| IRPF                                   | 3.937,90     | -               | -               | 838,82          | -               | -               | 2400,37         | -               | -               | 0,01            | -               | -               | 698,70          |
| Labour advisor                         | 3.242,80     | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 242,00          | 580,80          |
| Staff uniforms                         | 1.143,09     | -               | 129,91          | -               | 328,64          | 89,00           | -               | 93,90           | 42,42           | 180,00          | 230,41          | 48,81           | -               |
| Labour risk prevention                 | 752,32       | 257,91          | 394,41          | -               | 100,00          | -               | -               | -               | -               | -               | -               | -               | -               |
| Garden maintenance                     | 65.510,15    | 4991,25         | 4991,25         | 4991,25         | 4991,25         | 4991,25         | 4991,25         | 4991,25         | 6114,28         | 6114,28         | 6114,28         | 6114,28         | 6114,28         |
| Pruning/Felling works                  | 1.137,40     | 1137,40         | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Plants replacement                     | 2.013,95     | -               | -               | -               | 406,73          | 914,22          | -               | -               | -               | -               | -               | -               | 693,00          |

**CC.PP SEÑORIO DE ALOHA**  
 Period: From 01/01/2022 To 31/12/2022

| <b><u>EXPENSES</u></b>           | <b>Total</b> | <b>JAN 2022</b> | <b>FEB 2022</b> | <b>MAR 2022</b> | <b>APR 2022</b> | <b>MAY 2022</b> | <b>JUN 2022</b> | <b>JUL 2022</b> | <b>AUG 2022</b> | <b>SEP 2022</b> | <b>OCT 2022</b> | <b>NOV 2022</b> | <b>DEC 2022</b> |
|----------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GROUP 1 GENERAL EXPENSES</b>  |              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Garden brushwood                 | 1.510,30     | -               | -               | -               | 1050,50         | 181,50          | -               | -               | -               | -               | -               | -               | 278,30          |
| Pool analysis                    | 479,16       | -               | -               | -               | -               | -               | 130,68          | 130,68          | 130,68          | 87,12           | -               | -               | -               |
| Pool chemicals                   | 6.023,08     | 805,23          | 31,02           | 378,44          | 233,23          | 458,59          | 1311,83         | 1084,16         | 819,13          | 199,65          | 142,78          | 67,76           | 491,26          |
| Lifeguard service                | 18.615,85    | -               | -               | -               | -               | -               | 6171,00         | 6376,70         | 5656,75         | 411,40          | -               | -               | -               |
| Pool repairs                     | 11.495,52    | 150,00          | -               | -               | 798,60          | 10101,08        | -               | 318,79          | -               | -               | -               | -               | 127,05          |
| Gates maintenance                | 2.751,84     | 222,64          | 222,64          | 222,64          | 222,64          | 222,64          | 222,64          | 236,00          | 236,00          | 236,00          | 236,00          | 236,00          | 236,00          |
| Elevators maintenance            | 25.130,52    | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         | 2094,21         |
| Elevators phone lines            | 2.318,80     | 193,24          | 193,24          | 193,24          | 193,24          | 193,23          | 193,23          | 193,23          | 193,23          | 193,23          | 193,23          | 193,23          | 193,23          |
| TV maintenance+ Video intercom   | 5.056,15     | 397,65          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          | 423,50          |
| Pest control maintenance         | 1.391,52     | -               | 347,88          | -               | -               | -               | 347,88          | -               | -               | 347,88          | -               | 347,88          | -               |
| Presidency                       | 2.993,62     | 217,80          | -               | -               | 65,00           | -               | -               | -               | -               | -               | -               | -               | 2710,82         |
| Hardware,irrigation items ...    | 2.332,90     | 250,32          | 368,92          | 531,69          | 70,18           | 401,11          | 360,31          | 109,97          | 139,92          | -               | 82,78           | -               | 17,70           |
| Electricity items                | 6.300,54     | 22,88           | 1600,16         | 1737,83         | 1497,70         | 582,94          | 641,12          | -               | -               | -               | 217,91          | -               | -               |
| Various Maintenance items        | 9.150,76     | 212,00          | 690,37          | 1990,07         | 1029,17         | 1797,95         | 483,59          | 6,45            | 1059,75         | 91,96           | 1056,38         | -               | 733,07          |
| Painting items                   | 2.655,03     | -               | -               | 1418,85         | -               | 1086,70         | -               | -               | -               | -               | -               | -               | 149,48          |
| Brickworks                       | 1.977,00     | -               | 638,00          | -               | -               | 1081,50         | -               | 257,50          | -               | -               | -               | -               | -               |
| Plumber                          | 4.274,40     | 287,82          | -               | -               | 100,14          | 1163,94         | -               | -               | -               | -               | -               | -               | 2722,50         |
| Locksmith /garage doors          | 769,09       | 343,64          | -               | 188,76          | 290,40          | -               | 4147,88         | 744,92          | 152,65          | 198,00          | -6094,66        | 519,20          | 278,30          |
| Electricity repairs              | 266,20       | -               | -               | 129,47          | -               | -               | -               | -               | -               | -               | 136,73          | -               | -               |
| Video intercom repairs           | 712,09       | -               | 484,00          | -               | -               | -               | -               | -               | 183,92          | -               | -               | 44,17           | -               |
| Elevators repairs                | 80,12        | -               | -               | -               | -               | 80,12           | -               | -               | -               | -               | -               | -               | -               |
| Watertank disinfection           | 1.972,30     | 1972,30         | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Garage cleaning                  | 2.795,10     | -               | -               | -               | -               | 2795,10         | -               | -               | -               | -               | -               | -               | -               |
| Renting Videocameras             | 1.832,88     | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          | 152,74          |
| Furniture /Signs Communal areas  | 1.265,89     | -               | -               | 152,69          | 133,10          | -               | 980,10          | -               | -               | -               | -               | -               | -               |
| Maintenance equipment            | 1.456,90     | -               | -               | -               | -               | 1077,81         | -               | 379,09          | -               | -               | -               | -               | -               |
| Administration fees. - ADENJO    | 27.951,00    | -               | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         | 2541,00         |
| Administration fees - MERIDIONAL | 5.666,83     | 5666,83         | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Translation service              | 1.745,43     | 226,88          | 544,50          | -               | -               | 974,05          | -               | -               | -               | -               | -               | -               | -               |
| Concierge service                | 59.147,50    | 4816,28         | 4684,30         | 4991,83         | 4830,80         | 4991,83         | 4830,80         | 4991,83         | 4991,83         | 4830,80         | 4991,83         | 4830,80         | 5364,57         |

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 Period: From 01/01/2022 To 31/12/2022

| <b><u>EXPENSES</u></b>                  | <b>Total</b> | <b>JAN 2022</b> | <b>FEB 2022</b> | <b>MAR 2022</b> | <b>APR 2022</b> | <b>MAY 2022</b> | <b>JUN 2022</b> | <b>JUL 2022</b> | <b>AUG 2022</b> | <b>SEP 2022</b> | <b>OCT 2022</b> | <b>NOV 2022</b> | <b>DEC 2022</b> |
|---|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GROUP 1 GENERAL EXPENSES</b>         |              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Night vigilance service                 | 63.159,12    | 7179,41         | 6484,63         | 7179,41         | 6947,82         | 7179,41         | 6947,82         | 7179,41         | 7179,41         | 6881,80         | -               | -               | -               |
| Insurance policy                        | 15.600,66    | 7800,39         | -               | -               | -               | -               | 7800,27         | -               | -               | -               | -               | -               | -               |
| Hidralia Ref.3938842 Triana 1/COMM      | 443,13       | -               | 56,00           | -               | 59,38           | -               | 63,35           | -               | 159,22          | -               | 59,38           | -               | 45,80           |
| Hidralia Ref.3938843 Triana 2/COMM      | 122,50       | -               | 21,19           | -               | 21,88           | -               | 20,99           | -               | 20,99           | -               | 19,18           | -               | 18,27           |
| Hidralia Ref.3938844 Giralda 1/COMM     | 216,09       | -               | 39,26           | -               | 39,02           | -               | 39,02           | -               | 37,79           | -               | 30,50           | -               | 30,50           |
| Hidralia Ref.3938845 Giralda 2/COMM     | 155,41       | -               | 20,27           | -               | 25,56           | -               | 26,79           | -               | 30,45           | -               | 29,23           | -               | 23,11           |
| Hidralia Ref.3938846 Triana 3/COMM      | 44.417,17    | -               | 1122,13         | -               | 2562,07         | -               | 8085,63         | -               | 9729,31         | -               | 21528,19        | -               | 1389,84         |
| Hidralia Ref.3938847 Giralda/FIRE       | 8.045,75     | -               | 106,56          | -               | 106,56          | -               | 106,56          | -               | 649,17          | -               | 6261,55         | -               | 815,35          |
| Hidralia Ref.3939235 Alhambra/FIRE      | 639,36       | -               | 106,56          | -               | 106,56          | -               | 106,56          | -               | 106,56          | -               | 106,56          | -               | 106,56          |
| Hidralia Ref.3939236 Alhambra 2/IRRIG   | 197,82       | -               | 39,26           | -               | 36,56           | -               | 30,50           | -               | 30,50           | -               | 30,50           | -               | 30,50           |
| Hidralia Ref.3939237 Alhambra 1/COMM    | 14.686,89    | -               | 3438,72         | -               | 4474,98         | -               | 2394,89         | -               | 2990,57         | -               | 748,01          | -               | 639,72          |
| Hidralia Ref.3939238 Doñana/COMM        | 133,72       | -               | 21,19           | -               | 20,99           | -               | 23,11           | -               | 20,99           | -               | 24,33           | -               | 23,11           |
| Hidralia Ref.3939240 Doñana 1/COMM      | 117,06       | -               | 18,47           | -               | 20,07           | -               | 20,99           | -               | 20,99           | -               | 18,27           | -               | 18,27           |
| Hidralia Ref.3940379 Mezquita 4/IRRIG   | 165,40       | -               | 39,66           | -               | 28,00           | -               | 21,88           | -               | 39,32           | -               | 18,27           | -               | 18,27           |
| Hidralia Ref.3940380 Mezquita 3/COMM    | 132,12       | -               | 20,27           | -               | 21,88           | -               | 24,33           | -               | 21,88           | -               | 21,88           | -               | 21,88           |
| Electricity Ref.22529                   | 5.727,08     | -               | 777,07          | 334,03          | 811,24          | 587,79          | 463,60          | 539,81          | 628,67          | 493,43          | 258,43          | 437,40          | 395,61          |
| Electricity Ref.22530                   | 5.683,19     | -               | 744,98          | 554,48          | 659,45          | 270,83          | 337,31          | 479,74          | 510,02          | 700,58          | 464,94          | 695,31          | 265,55          |
| Electricity Ref.22531                   | 4.521,65     | 407,55          | 435,52          | 534,30          | 355,40          | 450,25          | -128,04         | 479,20          | 1233,17         | -               | 78,50           | 360,07          | 315,73          |
| Electricity Ref.22532                   | 6.043,06     | 520,15          | 477,87          | 744,04          | 475,23          | 493,33          | 551,17          | 669,17          | 765,20          | 572,87          | 293,22          | 480,81          | -               |
| Electricity Ref.22533                   | 3.972,04     | 398,48          | 418,21          | 372,26          | 218,05          | 304,93          | 328,08          | 384,96          | 418,74          | 334,43          | 216,32          | 296,86          | 280,72          |
| Electricity Ref.22534                   | 26.843,50    | 1888,46         | 1399,81         | 2075,89         | 1774,85         | 2312,15         | 3085,74         | 4428,85         | 4404,90         | 2988,85         | 1142,37         | 1301,14         | 40,49           |
| Phone 622611733                         | 129,89       | 9,90            | 10,13           | 9,90            | 9,90            | 11,39           | 12,34           | 12,69           | 9,90            | 9,90            | 13,35           | 10,59           | 9,90            |
| Phone 952570720                         | 1.350,36     | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          | 112,53          |
| Phone 952817104                         | 208,80       | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           | 17,40           |
| Postal expenses,meeting calls,meeting.. | 1.380,95     | -               | 26,90           | -               | -               | 731,15          | -               | 556,70          | -               | 66,20           | -               | -               | -               |
| Bank commissions                        | 1.620,93     | 216,58          | 48,19           | 153,12          | 126,27          | 153,78          | 108,42          | 339,79          | 49,19           | 124,00          | 160,11          | 35,45           | 106,03          |
| General meeting expenses                | 675,22       | 250,00          | -               | -               | -               | 425,22          | -               | -               | -               | -               | -               | -               | -               |
| Land register                           | 3.130,71     | -               | -               | -               | -               | -               | 3108,89         | -               | -               | 21,82           | -               | -               | -               |
| Data file inscription LOPD              | 145,20       | -               | -               | -               | -               | 145,20          | -               | -               | -               | -               | -               | -               | -               |

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| <b><u>EXPENSES</u></b>             | <b>Total</b>      | <b>JAN 2022</b>  | <b>FEB 2022</b>  | <b>MAR 2022</b>  | <b>APR 2022</b>  | <b>MAY 2022</b>  | <b>JUN 2022</b>  | <b>JUL 2022</b>  | <b>AUG 2022</b>  | <b>SEP 2022</b>  | <b>OCT 2022</b>  | <b>NOV 2022</b>  | <b>DEC 2022</b>  |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>GROUP 1 GENERAL EXPENSES</b>    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Digital Certificate                | 72,60             | -                | -                | -                | -                | -                | -                | -                | -                | -                | 72,60            | -                | -                |
| Power of attorney                  | 114,47            | -                | 114,47           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Legal proceeding service           | 465,86            | -                | -                | -                | -                | -                | -                | -                | -                | 465,86           | -                | -                | -                |
| Aquaservice                        | 476,19            | 53,79            | 43,89            | 43,89            | 43,89            | 43,89            | 52,14            | 54,78            | 96,03            | 43,89            | -                | -                | -                |
| Noise technical report NAO         | 1.361,25          | -                | -                | -                | -                | -                | -                | -                | -                | -                | 1361,25          | -                | -                |
| Engineering Manager                | 27.297,60         | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          | 2274,80          |
| Project Manager                    | 26.426,40         | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          | 2202,20          |
| Software licence - Monday          | 1.161,60          | -                | 1161,60          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Fire detection repair              | 25.696,72         | 18516,22         | 5444,21          | -375,87          | -                | -                | -                | -                | 2090,38          | -                | -                | 21,78            | -                |
| Fees incidents - Failed            | 1.303,10          | -                | -                | -                | -                | -                | -                | 1303,10          | -                | -                | -                | -                | -                |
| <b>Sum</b>                         | <b>685.761,27</b> | <b>73.614,76</b> | <b>55.704,67</b> | <b>48.039,18</b> | <b>52.898,44</b> | <b>63.974,71</b> | <b>86.199,13</b> | <b>55.171,69</b> | <b>68.585,28</b> | <b>44.024,72</b> | <b>58.047,50</b> | <b>33.767,23</b> | <b>45.733,96</b> |
| <b>GROUP 5 EXTRAORDINARIES</b>     |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Pool closure                       | 13.412,23         | -                | -                | -                | -                | -                | -                | 4696,64          | -                | -                | 8715,59          | -                | -                |
| Pool salt dispenser                | 37.130,07         | -                | -                | -                | -                | -                | 37130,07         | -                | -                | -                | -                | -                | -                |
| Pool technical report              | 726,00            | -                | -                | -                | 726,00           | -                | -                | -                | -                | -                | -                | -                | -                |
| Extra Bank commissions             | 694,14            | -                | -                | -                | -                | -                | -                | -                | 304,92           | 21,03            | 0,61             | 297,58           | 70,00            |
| Project Manager                    | 6.727,60          | -                | 2541,00          | -                | 2057,00          | -                | 2129,60          | -                | -                | -                | -                | -                | -                |
| Rep./waterproofing of the terraces | 14.893,81         | -                | -                | -                | -                | -                | -                | -                | -                | 3650,79          | 7301,58          | -                | 3941,44          |
| Garage door repairs                | 13.647,15         | -                | -                | -                | -                | -                | -                | -                | -                | -                | 13647,15         | -                | -                |
| Bollard installation               | 1.024,88          | -                | -                | -                | -                | -                | -                | -                | 512,44           | 512,44           | -                | -                | -                |
| Rep. / Garage doors                | 9.149,80          | -                | -                | -                | 2111,45          | 1675,85          | -                | -                | -                | -                | 5362,50          | -                | -                |
| Adapt. To the law / Pools          | 62.382,38         | -                | -                | -                | -                | -                | -                | -                | 495,37           | 15954,04         | -                | 1018,82          | 44914,15         |
| Lattice closure/Glass              | 4.889,01          | -                | -                | -                | -                | -                | -                | -                | -                | 4889,01          | -                | -                | -                |
| Extraordinary work Items           | 6.182,60          | -                | -                | -                | 926,93           | -                | 277,80           | 1115,29          | -                | 1098,27          | 2289,41          | 474,90           | -                |
| Extra works/repairs                | 646,14            | -                | -                | -                | 323,07           | -                | -                | -                | -                | 323,07           | -                | -                | -                |
| <b>Sum</b>                         | <b>171.505,81</b> |                  | <b>2.541,00</b>  |                  | <b>6.144,45</b>  | <b>1.675,85</b>  | <b>39.537,47</b> | <b>5.811,93</b>  | <b>1.312,73</b>  | <b>26.448,65</b> | <b>37.316,84</b> | <b>1.791,30</b>  | <b>48.925,59</b> |

CC.PP SEÑORIO DE ALOHA  
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| <b>EXPENSES</b>                         | Total             | JAN 2022         | FEB 2022         | MAR 2022         | APR 2022         | MAY 2022         | JUN 2022          | JUL 2022         | AUG 2022         | SEP 2022         | OCT 2022         | NOV 2022         | DEC 2022          |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>GROUP 10 EXPENSES-PREVIOUS YEARS</b> |                   |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                   |
| Agreement of payment/ Syman             | -3.305,90         | -                | -                | -                | -                | -                | -3305,90          | -                | -                | -                | -                | -                | -                 |
| Pest control                            | 695,76            | 695,76           | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                 |
| Communal insurance.                     | -7.800,39         | -7800,39         | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                 |
| Hidralia .                              | 16.649,84         | 16649,84         | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                 |
| Electricity.                            | 2.834,75          | 7546,21          | -1073,45         | -1864,36         | -                | -1362,50         | -411,15           | -                | -                | -                | -                | -                | -                 |
| Lawyers/Procurator                      | 21.834,56         | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 21834,56          |
| Multimálaga proceeding                  | 70.832,00         | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 70832,00          |
| <b>Sum</b>                              | <b>101.740,62</b> | <b>17.091,42</b> | <b>-1.073,45</b> | <b>-1.864,36</b> |                  | <b>-1.362,50</b> | <b>-3.717,05</b>  |                  |                  |                  |                  |                  | <b>92.666,56</b>  |
| <b>Total Expenses</b>                   | <b>959.007,70</b> | <b>90.706,18</b> | <b>57.172,22</b> | <b>46.174,82</b> | <b>59.042,89</b> | <b>64.288,06</b> | <b>122.019,55</b> | <b>60.983,62</b> | <b>69.898,01</b> | <b>70.473,37</b> | <b>95.364,34</b> | <b>35.558,53</b> | <b>187.326,11</b> |

Summary

|   |              |
|---|--------------|
| Total Initial balance                     | 337.631,53   |
| Total Income                              | 1.170.763,17 |
| Total Expenses                            | 959.007,70   |
| Balance (Initial balance+Income-Expenses) | 549.387,00   |

JUSTIFICATION OF THE BALANCE:

|                                    |            |
|------------------------------------|------------|
| CREDITORS VARIOUS .....            | 3.583,36   |
| DOGOSA & COLOR SL.....             | -471,82    |
| AEQ WIND TO MARKET SA.....         | -1.616,31  |
| GRENKE RENT SL.....                | -152,74    |
| CREDITORS VARIOUS.....             | -1.232,99  |
| CONTRAPLAGAS AMBIENTAL, S.L.....   | -1.972,30  |
| MULTIMÁLGA AUX. INTEGRADA, SL..... | -70.832,00 |
| URBANEJA S.L.....                  | -34.840,79 |
| INCOTEX, SL.....                   | -21,78     |
| AURELIO CABRERA BUENO.....         | 507,40     |
| FEBRIOCAM, SL.....                 | -17,70     |
| HIDRALIA, S.A.....                 | -3.181,18  |
| MARTA GARCIA DOCIO.....            | 730,00     |
| QUÍMICAS URBANEJA SL.....          | -200,86    |
| VICTOR PORRAS SANTAMARIA.....      | -3.985,60  |

CC.PP SEÑORIO DE ALOHA  
 Period: From 01/01/2022 To 31/12/2022

|   |             |
|---|-------------|
| AQUAFARMA 2000, SC.....                           | -479,16     |
| FERNANDO DIAZ MARTIN.....                         | -161,09     |
| CONSALERO, SL.....                                | -290,40     |
| POWERMATIC SEGURIDAD SL.....                      | -183,92     |
| J Y Q HERRAMIENTAS Y MAQUINARIA, SL.....          | -70,18      |
| LUIS ROLDAN.....                                  | 10.308,84   |
| MERIDIONAL TEAM, SL.....                          | -6.923,89   |
| CONSUELO RIOS GUERRA.....                         | -1.089,00   |
| HELP SKY7 SL.....                                 | -2.415,40   |
| 360 MNGMT, S.L.....                               | -2.202,40   |
| UNIFORMES BAHÍA, SL.....                          | -230,41     |
| GALIANO CAÑAMERO, SL.....                         | -1.277,54   |
| JAYDO TECNIC, SL.....                             | -7.085,58   |
| FAIN PUERTAS, SL.....                             | -3.093,06   |
| RIEGOS MELERO, SA.....                            | -1.346,63   |
| PINTURAS ANDALUCIA, SA.....                       | -149,48     |
| HIDRALIA, SA.....                                 | -45,42      |
| HELP SKY7, SL.....                                | -12.809,13  |
| INSTALACIONES FRJ MARBESANT, SL.....              | -739,50     |
| PINTURAS JJ, S.L.....                             | -138.343,41 |
| DUA ABOGADOS, 2016.....                           | 13.400,00   |
| J. A. SANCHEZ GONZALEZ (HIDRAULICA MARBELLA)..... | -9.648,33   |
| FLAVIAN JOSE CARRILLO.....                        | -435,60     |
| ROBERTO CARRILLO.....                             | -338,80     |
| ANTONIO DE TORRE.....                             | 8.348,61    |
| ALBERTO DOBLAS HIDALGO.....                       | 236,00      |
| JOSE LUIS PEREIRA GAMEZ (AGRO POOL).....          | -178,54     |
| LAWYER / PROC.PREVIOUS YEARS .....                | -19.584,56  |
| HOTELES Y TURISMO DEL SUR, SA.....                | -137,21     |
| PATRICIA ACOSTA E HIJAS, SL.....                  | -278,30     |
| EDIGOMPER, SLU.....                               | -3.941,44   |
| ZHETA MULTISERVICIOS, SL.....                     | -2.949,17   |
| FRANCISCO ALVAREZ GONZALEZ.....                   | -2.722,50   |
| OWNERS, FEES OBLIGATION .....                     | 520.664,64  |
| OWE ENGSTROM.....                                 | 13.431,01   |

CC.PP SEÑORIO DE ALOHA  
 Period: From 01/01/2022 To 31/12/2022

|   |            |
|---|------------|
| OLD DEBT ALH.4 T-6.....                     | 253,19     |
| ANA MILENA COREA GIL DOÑ.1 3ºD.....         | 8.024,58   |
| DEBT FORMER OWNER RACHID BEN KHATOU.....    | 1.819,13   |
| ANA MILENA CORREA GIL DOÑ G-2.....          | 700,68     |
| ANA MILENA CORREA GIL DOÑ.1 T-9.....        | 292,64     |
| FORMER OWNER DEBT (HOLDEN).....             | 5.010,87   |
| FORMER OWNER DEBT MEZ.3, 3ºD.....           | 4.879,98   |
| FORMER OWNER (ANTONIO LUENGO).....          | 8.251,28   |
| FORMER OWNER DEBT MEZ. G-38.....            | 548,51     |
| DEUDA ANT. (ANTONIO LUENGO).....            | 453,66     |
| FORMER OWNER DEBT MEZ. T-4. ....            | 446,53     |
| DEBT AMIN AZAGLOU.....                      | 12.166,75  |
| FORMER OWNER DEBT (KOVACEVIC).....          | 12.289,48  |
| FORMER OWNER DEBT (KOVACEVIC).....          | 7.925,30   |
| COMMERCIAL PURPOSES.....                    | 1.079,93   |
| BANCO SABADELL DOÑ.1, 3º D.....             | -4.676,59  |
| BANCO SABADELL, MEZ.5, 3º D.....            | 5.517,54   |
| LUIS CHISAGUANO.....                        | 314,22     |
| CRISTINA HARILLO.....                       | 27,11      |
| SALARY RAQUEL MATES DEL RÍO.....            | -40,70     |
| VILLALBA DE A, KATIA ELISABETH.....         | -7.902,87  |
| MURIANO FERNÁNDEZ, YOLANDA.....             | -9,53      |
| MUÑOZ QUEDADA . Mª ANGELES.....             | 42,63      |
| MACHUCA FERNANDEZ, MACARENA.....            | 988,37     |
| TAX OFFICE, CREDITOR IRPF.....              | -698,71    |
| PROFFESIONAL WITHHOLDINGS.....              | -3.769,91  |
| SOTIAL SECURITY CONTRIBUTION.....           | -2.370,20  |
| ITEMS OUTS FOR APLICATION.....              | -861,36    |
| AVATEL COMMUNAL SERVIC.....                 | 2.742,78   |
| COMMUNITY CASH BOX.....                     | 46,27      |
| ORDER 040-0291 pending Income.....          | 3.779,60   |
| BANCO SABADELL 0081 7463_____0180 3988..... | 14.751,75  |
| BANCO SABADELL 0081 0617_____293 9605.....  | 242.087,75 |
| BBVA CC/*7174.....                          | 1.433,15   |
| BANCO SANTANDER.....                        | 309,45     |

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CC.PP SEÑORIO DE ALOHA  
Period: From 01/01/2022 To 31/12/2022

Total..... 549.387,00