

**C.O SEÑORIO DE ALOHA**  
 Period: From 01/01/2023 To 31/12/2023

<b><u>INCOME</u></b>	<b>Total</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>	<b>JUL 2023</b>	<b>AUG 2023</b>	<b>SEP 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
LAWYER / PROCURATOR	2.541,00	-	-	-	-	1210,00	-	-	907,50	-	423,50	-	-
ANNUAL FEE PARK/STOR	64.159,19	64159,19	-	-	-	-	-	-	-	-	-	-	-
ORDINARY FEE	649.013,88	162253,47	-	-	162253,47	-	-	162253,47	-	-	162253,47	-	-
PENALTY FOR LATE PAYMENT	20.188,57	3176,76	6253,07	-	4628,99	-	-	-	2806,54	-	-	3323,21	-
<b>Total Income</b>	<b>735.902,64</b>	<b>229.589,42</b>	<b>6.253,07</b>		<b>166.882,46</b>	<b>1.210,00</b>		<b>162.253,47</b>	<b>3.714,04</b>		<b>162.676,97</b>	<b>3.323,21</b>	

<b><u>EXPENSES</u></b>	<b>Total</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>	<b>JUL 2023</b>	<b>AUG 2023</b>	<b>SEP 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
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**GROUP 1 GENERAL EXPENSES**

Salary Jose M <sup>a</sup> . Rubio	5.679,07	942,24	942,24	939,65	942,24	939,65	973,05	-	-	-	-	-	-
Salary Natalia Maga	11.310,00	943,25	946,58	940,09	942,25	940,09	942,25	940,09	939,65	942,24	942,24	942,24	949,03
Salary M <sup>a</sup> . Ángeles Muñoz	9.348,94	942,24	844,83	642,89	690,37	713,38	690,37	713,38	713,38	690,37	823,25	942,24	942,24
Salary Raquel Mates del Río	5.756,47	878,98	1166,22	918,98	921,60	918,98	951,71	-	-	-	-	-	-
Salary Miguel Lara Boada	2.529,33	-	-	-	-	-	361,33	1084,00	1084,00	-	-	-	-
Salary Lázara Moreno	5.848,50	-	-	-	-	-	347,46	864,72	918,98	921,60	921,60	921,60	952,54
Salary Verónica Corrales	8.598,35	-	-	351,22	878,07	918,98	921,60	921,60	918,98	921,60	922,10	922,10	922,10
Substitutions	619,52	-	-	-	-	619,52	-	-	-	-	-	-	-
Sotial security contribution	10.684,01	828,43	971,88	534,44	534,44	512,09	1051,95	704,05	1365,21	670,55	266,30	1612,53	1632,14
I.R.P.F.	514,06	-	-	86,07	-	-	138,21	-	-	168,26	-	-	121,52
Clenaing supervision service	6.050,00	-	-	605,00	605,00	605,00	605,00	605,00	605,00	605,00	605,00	605,00	605,00
Salary Luis Humberto Chisguano	20.880,37	1400,05	1400,05	1400,05	1600,05	1600,05	1600,05	2885,20	1600,05	1600,05	1443,23	1600,05	2751,49
Salary Miguel Lara Boada	4.412,35	-	-	-	-	-	-	-	-	1084,00	1160,35	1084,00	1084,00
Sotial security contribution	11.948,22	783,04	768,10	782,76	848,19	681,84	894,59	894,59	894,59	1348,67	1354,51	1348,67	1348,67
I.R.P.F.	3.835,62	-	-	797,27	-	-	870,63	-	-	970,12	-	-	1197,60
Labour advisor	3.055,69	242,00	255,79	255,79	255,79	255,79	255,79	255,79	255,79	255,79	255,79	255,79	255,79
Lifeguard service	10.585,08	-	-	-	-	-	2090,88	4051,08	4443,12	-	-	-	-
Staff uniforms	995,54	-	-	59,51	-	-	454,82	88,89	-	-	-	123,92	268,40
Mobil phone	234,23	-	-	-	-	-	234,23	-	-	-	-	-	-
Labour risk prevention	569,07	263,07	-	-	-	51,00	-	-	-	-	-	255,00	-
Garden maintenance	73.371,36	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28	6114,28

**C.O SEÑORIO DE ALOHA**  
 Period: From 01/01/2023 To 31/12/2023

<b><u>EXPENSES</u></b>	<b>Total</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>	<b>JUL 2023</b>	<b>AUG 2023</b>	<b>SEP 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
<b>GROUP 1 GENERAL EXPENSES</b>													
Palm clean/pruning	1.953,60	-	-	-	-	992,20	-	-	-	653,40	-	308,00	-
Improvement of the grass	909,95	-	-	-	-	-	909,95	-	-	-	-	-	-
Pruning/Cut down	356,95	356,95	-	-	-	-	-	-	-	-	-	-	-
Plants replacement	973,15	-	-	-	770,20	-	-	-	-	-	-	-	202,95
Garden debris	1.047,20	-	462,00	-	198,00	387,20	-	-	-	-	-	-	-
Pool analysis	548,84	-	-	-	-	-	137,21	137,21	137,21	137,21	-	-	-
Pool maintenance products	4.104,62	141,57	146,41	290,40	942,59	490,05	696,96	171,82	590,78	356,95	277,09	-	-
Gates maintenance	3.064,48	251,34	251,34	251,34	251,34	251,34	251,34	251,34	261,02	261,02	261,02	261,02	261,02
Elevator 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
Elevator phone lines	2.318,76	193,23	193,23	193,23	193,23	193,23	193,23	193,23	193,23	193,23	193,23	193,23	193,23
TV system -video intercom maint	5.706,91	423,50	480,31	480,31	480,31	480,31	480,31	480,31	480,31	480,31	480,31	480,31	480,31
CCTV system maintenance	665,50	-	60,50	60,50	60,50	60,50	60,50	60,50	60,50	60,50	60,50	60,50	60,50
Revision/Image extraction CCTV	530,89	228,39	-	60,50	60,50	60,50	-	-	-	60,50	-	60,50	-
Renting Video camera	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
Fire detection	2.957,73	-	-	-	-	-	-	-	2957,73	-	-	-	-
Pest control	1.391,52	-	347,88	-	-	-	347,88	-	347,88	-	-	347,88	-
Pest control- Cats repelling	458,46	-	71,74	-	-	386,72	-	-	-	-	-	-	-
Furniture-communal areas	1.361,25	-	-	-	1361,25	-	-	-	-	-	-	-	-
Hardware irrigation items...	14.612,86	409,06	577,51	1929,10	1680,95	946,95	1148,95	2078,80	1527,65	1479,77	1118,63	1039,17	676,32
Electrical items	4.970,89	371,29	967,54	-	-	-	178,93	139,96	800,20	357,13	1214,28	635,61	305,95
Various maintenance items.	8.163,64	1366,67	486,42	1111,02	393,39	366,01	1382,30	533,81	431,93	662,60	408,98	1020,51	-
CCTV repaired system	1.019,41	-	-	-	-	-	1008,96	-	-	-	10,45	-	-
Brickworks	2.115,64	-	-	-	-	-	-	-	533,50	-	-	-	1582,14
Plumber works	4.236,68	-	-	-	360,20	567,72	136,14	-	-	-	-	-	3172,62
Garage door/Locksmith	474,10	-	-	-	474,10	-	-	-	-	-	-	-	-
Electricity repairs	1.889,95	-	-	1829,45	-	-	-	-	-	-	-	60,50	-
Video Intercom repairs	1.308,50	-	250,25	484,00	-	484,00	-	-	42,27	47,98	-	-	-
TV aerial repair	132,37	132,37	-	-	-	-	-	-	-	-	-	-	-
Garage door repair	2.865,50	-	-	-	71,50	649,00	968,00	-	-	495,00	-	-	682,00
Elevator repair	115,03	-	-	-	-80,12	-	195,15	-	-	-	-	-	-

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<b><u>EXPENSES</u></b>	<b>Total</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>	<b>JUL 2023</b>	<b>AUG 2023</b>	<b>SEP 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
<b>GROUP 1 GENERAL EXPENSES</b>													
Pool repairs	744,54	-	-	510,87	-	-	-	121,52	-	112,15	-	-	-
Fire detection system repair	10.470,56	1530,75	2513,67	-	-	14,52	-	-	-	-	2270,64	-	4140,98
Garage cleaning	1.022,45	-	-	-	1022,45	-	-	-	-	-	-	-	-
Signs	2.468,40	-	-	-	-	-	1875,50	229,90	-	-	363,00	-	-
Administration fees	32.322,00	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50	2693,50
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
Engineering manager	28.662,50	2274,80	2274,80	2411,29	2411,29	2411,29	2411,29	2411,29	2411,29	2411,29	2411,29	2411,29	2411,29
Translation service	1.397,55	-	-	792,55	-	-	-	-	-	-	-	605,00	-
Lawyer fees-lawsuits	847,00	-	-	-	-	-	423,50	-	-	-	423,50	-	-
Lawyer fees - NAO	1.270,50	-	-	-	-	-	-	-	-	-	1270,50	-	-
Procurator fees-lawsuits	968,00	-	-	-	-	847,00	-	-	-	-	-	121,00	-
Proceeding JJ Pinturas	968,00	-	-	-	-	968,00	-	-	-	-	-	-	-
Receipt incidence - Failed	1.090,72	-	-	1090,72	-	-	-	-	-	-	-	-	-
Technical report Calpe / NAO	1.349,15	-	-	-	-	-	-	1349,15	-	-	-	-	-
Construction defects -report	4.114,00	-	-	-	-	-	-	-	-	2057,00	2057,00	-	-
Legal advice	242,00	-	-	-	-	-	-	-	-	242,00	-	-	-
Monday.com, Licence	1.214,99	-	-	-	-	1214,99	-	-	-	-	-	-	-
Presidency expenses	6.050,00	1006,95	-	-	639,76	-	-	639,76	-	-	639,76	-	3123,77
Concierge service	66.356,40	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70	5529,70
Controller service	30.501,68	-	-	-	-	-	1326,16	4973,10	4475,79	4807,33	4973,10	4973,10	4973,10
Insurance policy	12.435,43	5025,97	-	2469,82	-	-	2469,82	-	-	2469,82	-	-	-
Hidralia Ref.3938842 Triana 1/Comm	735,46	-	145,46	-	56,78	-	415,42	-	51,39	-	38,08	-	28,33
Hidralia Ref.3938843 Triana 2/Comm	103,63	-	16,73	-	17,38	-	17,38	-	17,38	-	17,38	-	17,38
Hidralia Ref.3938844 Giralda 1/Comm	166,70	-	28,96	-	29,61	-	31,53	-	29,61	-	29,61	-	17,38
Hidralia Ref.3938845 Giralda 2/Comm	129,44	-	20,46	-	20,28	-	21,23	-	25,96	-	20,28	-	21,23
Hidralia Ref.3938846 Triana 3/Comm	16.269,72	-	-	272,24	1962,75	-	2557,60	-	5589,96	-	3913,84	-	1973,33
Hidralia Ref.3938847 Giralda/Fire detect	869,95	-	250,95	-	107,67	-	179,78	-	-	107,67	107,67	-	116,21
Hidralia Ref.3939235 Alhambra/Fire	784,41	-	244,63	-	109,10	-	107,67	-	107,67	-	107,67	-	107,67
Hidralia Ref.3939236 Alhambra 2/Irrigat	177,01	-	28,96	-	29,61	-	29,61	-	29,61	-	29,61	-	29,61

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<b><u>EXPENSES</u></b>	<b>Total</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>	<b>JUL 2023</b>	<b>AUG 2023</b>	<b>SEP 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
<b>GROUP 1 GENERAL EXPENSES</b>													
Hidralia Ref.3939237 Alhambra 1/COMM	1.951,01	-	697,85	-	559,83	-	-	184,41	372,12	-	82,16	-	54,64
Hidralia Ref.3939238 Doñana/COMM	139,62	-	21,60	-	23,58	-	35,56	-	19,30	-	19,30	-	20,28
Hidralia Ref.3939240 Doñana 1/COMM	103,63	-	16,73	-	17,38	-	17,38	-	17,38	-	17,38	-	17,38
Hidralia Ref.3940379 Mezquita 4/IRRIG	103,63	-	16,73	-	17,38	-	17,38	-	17,38	-	17,38	-	17,38
Hidralia Ref.3940380 Mezquita 3/COMM	191,75	-	19,51	-	21,23	-	29,50	-	77,43	-	24,78	-	19,30
Electricity Ref.33432001BM	2.837,65	257,01	197,14	232,52	-	227,29	235,20	261,66	249,51	235,96	226,04	239,99	475,33
Electricity Ref.24320001NF	2.905,82	275,04	236,33	268,73	-	36,88	488,12	225,95	229,74	234,82	476,92	213,96	219,33
Electricity Ref.08120032TJ	2.197,39	85,75	130,59	348,31	-	58,32	300,44	178,42	185,17	189,50	355,69	175,01	190,19
Electricity Ref.05465015WR	3.696,32	575,01	137,19	497,31	-	47,75	492,26	265,03	299,57	292,20	275,35	273,51	541,14
Electricity Ref.3713446024RX0F	1.940,14	-	-	449,71	861,53	-340,68	145,54	970,98	991,49	-1572,35	12,71	130,60	290,61
Electricity Ref.3616000006WR	17.280,07	1031,32	795,44	1591,79	878,12	1006,07	1637,38	2026,15	2411,93	2010,95	-	2854,13	1036,79
Energy consulting	9.233,62	-	-	-	-	-	-	-	-	-	-	-	9233,62
Postal expenses,meeting calls.minutes	771,65	-	-	737,25	-	-	-	-	-	-	-	-	34,40
Bank commissions	1.563,99	425,04	66,32	114,16	156,49	121,10	104,23	150,41	35,56	102,41	154,65	31,21	102,41
General meetings expenses	666,69	-	-	220,00	446,69	-	-	-	-	-	-	-	-
Telephone 622611733	121,14	10,09	9,90	9,90	10,36	9,90	9,90	10,29	10,50	10,13	10,37	9,90	9,90
Telephone 952570720	1.495,56	124,63	124,63	124,63	124,63	124,63	124,63	124,63	124,63	124,63	124,63	124,63	124,63
Telephone 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
Land register	205,74	-	-	-	-	32,73	-	-	-	21,82	40,00	111,19	-
AEAT, Mod. 347 – Fiscal year 2022	242,00	-	242,00	-	-	-	-	-	-	-	-	-	-
Digital certificate service	78,65	-	-	-	-	-	-	-	-	-	78,65	-	-
<b>Sum</b>	<b>592.137,02</b>	<b>42.524,06</b>	<b>38.631,43</b>	<b>45.949,40</b>	<b>43.763,87</b>	<b>40.655,92</b>	<b>55.787,77</b>	<b>50.982,05</b>	<b>58.687,36</b>	<b>48.085,21</b>	<b>52.111,83</b>	<b>46.158,92</b>	<b>68.799,20</b>
<b>GROUP 5 EXTRAORDINARY EXPENSES</b>													
Storages-ventilation	9.344,83	-	-	-	3847,80	-	-	-	-	-	-	-	5497,03
Repair./Terraces waterproofing	37.608,47	7882,88	9904,13	1530,10	-	3941,44	6032,54	-	-	-	-	8317,38	-
Repair. Indoor garage waterproofing	17.718,80	-	16417,50	520,85	-	-	780,45	-	-	-	-	-	-
Repair.-Outdoor garage waterproofing	94.279,44	163,35	-	35008,77	7376,60	34002,10	17728,62	-	-	-	-	-	-
Bollards installation	1.568,46	-	-	-	1568,46	-	-	-	-	-	-	-	-

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<b><u>EXPENSES</u></b>	Total	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023
<b>GROUP 5 EXTRAORDINARIES</b>													
Pool Adaptation to the rule	77.107,97	302,50	6078,19	41330,40	1767,56	26937,19	2628,71	-	-	-	-1168,11	-768,47	-
Extra works materials	11.188,44	3724,02	791,24	468,27	1217,26	491,84	1785,12	1463,62	-	506,02	741,05	-	-
Extra Bank commissions	216,32	-	-	45,00	-	-	45,00	-	-	55,00	-	-	71,32
<b>Sum</b>	<b>249.032,73</b>	<b>12.072,75</b>	<b>33.191,06</b>	<b>78.903,39</b>	<b>15.777,68</b>	<b>65.372,57</b>	<b>29.000,44</b>	<b>1.463,62</b>		<b>561,02</b>	<b>-427,06</b>	<b>7.548,91</b>	<b>5.568,35</b>
<b>GROUP 10 PREVIOUS YEARS</b>													
Proceeding Multimálaga	-30.390,63	-	-	-	-	-	-	-	-	-	-	-	-30390,63
Failed previousFY. – Initial balance	78.414,47	-	-	-	-	-	-	-	-	-	-	-	78414,47
Costs previous FY – Initial balance	33.530,85	-	-	-	-	-	-	-	-	-	-	-	33530,85
Suppliers previous FY –Initial balance	3.370,40	-	-	-	-	-	-212,96	-	-	-	-	-	3583,36
<b>Sum</b>	<b>84.925,09</b>						<b>-212,96</b>						<b>85.138,05</b>
<b>Total Expenses</b>	<b>926.094,84</b>	<b>54.596,81</b>	<b>71.822,49</b>	<b>124.852,79</b>	<b>59.541,55</b>	<b>106.028,49</b>	<b>84.575,25</b>	<b>52.445,67</b>	<b>58.687,36</b>	<b>48.646,23</b>	<b>51.684,77</b>	<b>53.707,83</b>	<b>159.505,60</b>

**Summary**

Total Initial balance	549.387,00
Total Income	735.902,64
Total Expenses	926.094,84
Balance (Initial balance+Income-Expenses)	359.194,80

**JUSTIFICATION OF THE BALANCE:**

GRENKE RENT SL.....	-152,74
UNIFORMES BABÍA, SL.....	0,10
FOGOSOL INSTALACIONES.....	242,00
ACREEDORES VARIOS.....	-3.861,02
CONTRAPLAGAS AMBIENTAL, S.L.....	-3.363,82
MULTIMALAGA AUXILIAR INTEGRADA, SL.....	-8.508,68
DIEGO DIAZ LOPEZ, S.L.....	-305,95
FERRETERIA Y MATERIAL ELECTRICO URBANEJA S.L.....	-4.094,60
INCOTEX, SL.....	-251,49
FEBRIOCAM SL.....	-107,85

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HIDRALIA, S.A.....	-2.440,12
INSTALACION FRJ MARBESANT SL.....	-60,50
QUÍMICAS URBANEJA SL.....	-1.396,64
VICTOR PORRAS SANTAMARIA.....	-2.642,37
AQUAFARMA 2000, SC.....	-479,16
REVESTIMIENTOS VIÑA CHICO, SLU.....	-533,50
INTÉRPRETEC Y SERVICIOS AGRUPADOS, SL.....	-605,00
UTECMA SEGURIDAD, SL.....	-60,50
POWERMATIC SEGURIDAD SL.....	-183,92
CYE ENERGÍA, SL.....	-1.184,95
MERIDIONAL TEAM, SL.....	-6.923,89
DOGOSA & COLOR SL.....	-471,82
COSTA DEL SOL SIGLO XXI, SL.....	-9.233,62
360 MNGMT S.L.....	-2.202,20
UNIFORMES BAHÍA, SL.....	-268,40
GALIANO CAÑAMERO, SL.....	-1.277,54
FOGOSOL INSTALACIONES SC.....	-919,60
JAYDO TECNIC, SL.....	-856,35
FAIN PUERTAS, SL.....	-469,04
PISCINAS MARIN SL.....	-112,15
RIEGOS MELERO, SA.....	-2.238,58
IBERDROLA CLIENTES S.AU.....	-922,70
HIDRALIA.....	-45,42
MARBESANT (UTECMA).....	-739,50
PINTURAS JJ S.L.....	-138.343,41
J. A. SANCHEZ GONZALEZ (HIDRAULICA MARBELLA).....	-9.648,33
FLAVIAN JOSE CARRILLO.....	-435,60
ROBERTO CARRILLO.....	-338,80
JOSE LUIS PEREIRA GAMEZ (AGRO POOL).....	-178,54
EDIGOMPER, SLU.....	-44.481,61
FRANCISCO JAVIER BERROCAL MARTIN.....	-662,54
ZHETA MULTISERVICIOS, SL.....	-10.502,80
FRANCISCO ALVAREZ GONZALEZ.....	-7.313,60
Owners, Fees obligations .....	453.389,51
Pending remuneration payment .....	-952,54

C.P SEÑORIO DE ALOHA  
 Period: From 01/01/2023 to 31/12/2023

LUIS CHISAGUANO.....	314,17
CRISTINA HARILLO.....	27,11
MIGUEL LARA BOADA.....	-1.084,00
RUIZ RUBIO, JOSE MARÍA.....	2,02
MURIANO FERNÁNDEZ, YOLANDA.....	-9,53
MUÑOZ QUEDADA. M <sup>a</sup> ANGELES.....	-300,00
MACHUCA FERNANDEZ, MACARENA.....	988,37
HACIENDA PUBLICA, IRPF .....	-1.163,42
PROFFESIONAL WITHHOLDINGS .....	-1.653,18
SOTIAL SECURITY .....	-2.961,20
ITEMS OUTST FOR APLICATION .....	-4.512,73
AVATEL COMMUNAL SERVICE.....	-165,41
COMMUNITY CASH .....	121,00
ADMINISTRATION CASH.....	15,29
MANDAMIENTO 040-0291 INCOME PENDING.....	3.779,60
BANCO SABADELL 0081 7463____0180 3988.....	107.182,12
BANCO SABADELL 0081 0617____293 9605.....	68.478,91
BBVA CC/*7174.....	1.204,81
BANCO SANTANDER.....	5.070,65
<b>Total.....</b>	<b>359.194,80</b>