

C.O. SEÑORIO DE ALOHA
 Period: From 01/01/2024 to 31/12/2024

<u>INCOME</u>	Total	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
LAWYER / PROCURATOR	7.494,07	665,50	1019,62	121,00	-	-	-	2554,95	-	2161,53	-	487,47	484,00
ANNUAL FEE PARK/STOR	68.698,10	64159,19	-	-	4538,91	-	-	-	-	-	-	-	-
ORDINARY FEE	694.949,60	162253,47	-	-	185221,23	-	-	173737,45	-	-	173737,45	-	-
PENALTY FOR LATE PAYMENT	11.698,87	1386,24	-	-	5170,07	-	-	2482,36	-	-	2660,20	-	-
SUBSIDISED TRAINING	298,00	-	-	-	-	-	-	-	149,00	-	-	-	149,00
Total Income	783.138,64	228.464,40	1.019,62	121,00	194.930,21			178.774,76	149,00	2.161,53	176.397,65	487,47	633,00

<u>EXPENSES</u>	Total	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
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GROUP 1 GENERAL EXPENSES

Salary Natalia Maga	12.003,72	1000,00	1000,00	1001,86	1001,86	1000,00	1000,00	1000,00	1000,00	1000,00	1000,00	1000,00	1000,00
Salary M ^a . Ángeles Muñoz	11.321,68	940,00	940,00	975,75	943,09	940,00	940,00	940,00	940,00	942,84	940,00	940,00	940,00
Salary Miguel Lara Boada	13.993,82	1084,00	1084,00	1091,75	1088,12	1084,00	1168,70	1205,00	1205,00	1205,00	1205,00	1368,25	1205,00
Salary Lázara Moreno	11.291,68	940,00	940,00	945,75	943,09	940,00	940,00	940,00	940,00	942,84	940,00	940,00	940,00
Salary/settlement Verónica Corrales	3.042,67	940,00	2102,67	-	-	-	-	-	-	-	-	-	-
Sotial security contribution	16.083,87	1737,80	1642,25	1233,19	1265,45	1314,87	1236,78	1314,88	1273,89	1239,16	1314,90	1236,81	1273,89
I.R.P.F.	169,80	-	-	-	-	-	42,04	-	-	63,88	-	-	63,88
Clenaing supervision service	7.506,84	605,00	605,00	605,00	687,28	625,57	625,57	625,57	625,57	625,57	625,57	625,57	625,57
Salary Luis Humberto Chisguano	22.400,20	1600,05	1600,05	1600,05	1600,05	1600,00	1600,00	3200,00	1600,00	1600,00	1600,00	1600,00	3200,00
Sotial security contribution	16.995,76	1495,89	1335,87	1335,87	1357,32	1389,42	1389,41	1392,77	1446,22	1446,25	1446,25	1514,27	1446,22
I.R.P.F.	5.248,64	155,70	-	1029,86	-	-	1084,42	-	-	1473,69	-	-	1504,97
Training course	298,00	-	-	-	-	-	-	149,00	-	149,00	-	-	-
Labour advisor	2.902,06	255,79	-	762,30	209,33	209,33	209,33	209,33	209,33	209,33	209,33	209,33	209,33
Lifeguard service	13.241,03	-	-	-	-	-	2263,91	4051,08	4051,08	2874,96	-	-	-
Staff uniforms	1.228,38	-	-	-	147,00	-	-	348,60	99,22	-	272,57	360,99	-
Labour risk prevention	831,40	571,30	-	-	-	-	-	-	-	-	156,06	104,04	-
Garden maintenance	59.785,91	4585,71	4380,20	5082,00	5082,00	5082,00	5082,00	5082,00	5082,00	5082,00	5082,00	5082,00	5082,00
Salary/Settlement José Rodríguez	9.366,89	-	9366,89	-	-	-	-	-	-	-	-	-	-
Pruning/ cut down	11,34	-	-	-	11,34	-	-	-	-	-	-	-	-
Palm clean/pruning	719,95	-	-	-	-	-	-	-	-	-	-	719,95	-

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GROUP 1 GENERAL EXPENSES													
Plants replacement	2.840,06	-	-	-	1795,64	-	-	-	-	-	-	802,12	242,30
Garden debris	2.895,70	-	264,00	528,00	275,00	143,00	-	357,50	143,00	613,20	143,00	286,00	143,00
Pools water analysis	823,26	-	-	-	137,21	137,21	137,21	137,21	137,21	137,21	-	-	-
Pools maintenance products	4.908,25	290,40	-	250,47	-	569,91	170,01	690,31	1033,34	894,67	312,18	290,40	406,56
Gates Maintenance	3.445,92	272,64	272,64	272,64	272,64	272,64	272,64	301,68	301,68	301,68	301,68	301,68	301,68
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
Elevators 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.	5.927,51	480,31	495,20	495,20	495,20	495,20	495,20	495,20	495,20	495,20	495,20	495,20	495,20
CCTV system maintenance	746,68	60,50	62,38	62,38	62,38	62,38	62,38	62,38	62,38	62,38	62,38	62,38	62,38
Revision/Image extraction CCTV	181,50	-	-	-	-	-	-	-	121,00	-	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	7.236,67	-	-	-	-	1842,05	-	-	2957,73	-	-	2436,89	-
Pest control	1.043,64	-	347,88	-	-	347,88	-	-	-	-	347,88	-	-
Hardware, irrigations ítems, ...	7.197,81	-	71,27	53,43	942,18	862,08	449,80	1134,11	937,23	1712,16	618,92	307,09	109,54
Electrical items	7.041,26	1238,01	3190,87	96,36	302,60	96,73	-	-	-	75,72	826,17	829,62	385,18
Various maintenance items	17.509,48	2596,07	945,33	1156,81	1831,09	1723,21	2684,39	373,76	1394,15	667,80	1975,45	2161,42	-
Pressure Group repair	9.060,44	-	-	-	-	-	-	-	-	-	9060,44	-	-
Brickworks	2.077,60	-	-	-	-	363,00	1335,84	-	318,04	60,72	-	-	-
Plumber works	1.066,89	-	-	-296,10	-	-	507,52	855,47	-	-	-	-	-
Garage door/ Locksmith	5.960,50	-	3026,10	-	-	-	-	-	767,80	1863,40	303,20	-	-
Video intercom repairs	222,54	205,60	-	16,94	-	-	-	-	-	-	-	-	-
TV aerial repairs	743,30	-	-	390,83	-	-	201,22	-	151,25	-	-	-	-
Elevator repairs, Adapt. Regulations	917,41	-	-	-	319,52	-	-	-	-	-	358,71	119,59	119,59
Fire detection system repairs	917,15	-	-550,66	857,90	-	-	-	-	-	-	609,91	-	-
Repair of tools	444,87	-	-	105,27	-	-	-	-	133,83	-	-	-	205,77
CCTV System repair	421,96	-	-	-	-	-	-	-	-	-	421,96	-	-
Elevators technical inspection	1.815,00	-	-	-	-	-	1815,00	-	-	-	-	-	-
Administration fees	33.999,88	2833,33	2833,33	2833,33	2833,33	2833,32	2833,32	2833,32	2833,32	2833,32	2833,32	2833,32	2833,32
Project manager	6.606,60	2202,20	2202,20	2202,20	-	-	-	-	-	-	-	-	-
Engineering Project	30.176,88	2411,29	2411,29	2411,29	2996,77	2493,28	2493,28	2493,28	2493,28	2493,28	2493,28	2493,28	2493,28

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<u>EXPENSES</u>	Total	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
GROUP 1 GENERAL EXPENSES													
Translation services	707,85	-	-	-	707,85	-	-	-	-	-	-	-	-
Lawyer fees- lawsuit	4.012,95	-	181,50	-	-	423,50	-	2042,03	-	881,92	-	484,00	-
Procurator fees- lawsuit	1.984,98	905,00	181,50	121,00	60,50	-	-	476,34	-	147,17	-	93,47	-
Receipt incidence- Failed	2.503,69	-	1008,03	-	-	-	-	-	-	-	1495,66	-	-
Technical report Calpe / NAO	484,00	121,00	363,00	-	-	-	-	-	-	-	-	-	-
Technical reports	4.452,80	-	-	-	-	-	-	-	-	2226,40	-	2226,40	-
Monday.com, Licence	1.161,60	-	1161,60	-	-	-	-	-	-	-	-	-	-
Presidency expenses	12.100,00	1006,95	-	-	740,89	-	-	685,04	-	-	685,04	8982,08	-
Concierge service	143.980,38	10502,80	10502,80	10502,80	10502,80	14545,53	14892,38	12442,43	12508,50	10682,47	11319,31	11077,07	14501,49
Insurance Policy	13.789,90	5510,92	-	2759,66	-	-	2759,66	-	-	2759,66	-	-	-
Hidralia Ref.3938842 Triana 1/Comm	181,60	-	19,38	-	19,38	-	22,28	-	43,19	-	37,99	-	39,38
Hidralia Ref.3938843 Triana 2/ Comm	116,76	-	19,38	-	19,38	-	19,38	-	19,54	-	19,54	-	19,54
Hidralia Ref.3938844 Giralda 1/ Comm	116,76	-	19,38	-	19,38	-	19,38	-	19,54	-	19,54	-	19,54
Hidralia Ref.3938845 Giralda 2/ Comm	160,63	-	19,38	-	19,38	-	30,93	-	29,88	-	24,72	-	36,34
Hidralia Ref.3938846 Triana 3/ Comm	24.517,80	-45,42	1120,89	-	1257,13	-	6314,13	-	7210,20	-	5161,73	-	3499,14
Hidralia Ref.3938847 Giralda/Fire detect	739,40	-	198,80	-	107,67	-	107,67	-	108,42	-	108,42	-	108,42
Hidralia Ref.3939235 Alhambra/ Fire detect.	648,27	-	107,67	-	107,67	-	107,67	-	108,42	-	108,42	-	108,42
Hidralia Ref.3939236 Alhambra 2/Irrigat.	190,65	-	31,61	-	31,61	-	31,61	-	31,94	-	31,94	-	31,94
Hidralia Ref.3939237 Alhambra 1/ Comm	583,04	-	-	38,02	35,46	-	119,95	-	272,17	-	67,30	-	50,14
Hidralia Ref.3939238 Doñana/ Comm	134,16	-	19,38	-	19,38	-	20,35	-	22,45	-	26,00	-	26,60
Hidralia Ref.3939240 Doñana 1/ Comm	116,76	-	19,38	-	19,38	-	19,38	-	19,54	-	19,54	-	19,54
Hidralia Ref.3940379 Mezquita 4/ Irrigat	116,76	-	19,38	-	19,38	-	19,38	-	19,54	-	19,54	-	19,54
Hidralia Ref.3940380 Mezquita 3/ Comm	138,44	-	19,38	-	19,38	-	20,35	-	24,72	-	22,45	-	32,16
Electricity Ref.33432001BM	2.664,49	246,43	162,34	149,11	146,43	179,06	210,90	241,29	262,21	222,90	234,74	289,11	319,97
Electricity Ref.24320001NF	2.950,47	230,03	148,35	136,71	138,51	173,65	247,20	267,05	309,50	261,20	271,84	384,71	381,72
Electricity Ref.08120032TJ	2.201,81	197,44	132,13	127,58	118,92	144,10	179,85	191,79	234,89	186,91	187,28	231,08	269,84
Electricity Ref.05465015WR	3.100,94	284,79	189,57	179,37	170,51	209,37	249,03	269,72	311,67	260,88	273,68	319,01	383,34
Electricity Ref.3713446024RX0F	1.616,52	147,23	107,33	-	177,97	97,61	119,22	150,43	160,14	141,35	140,32	177,98	196,94
Electricity Ref.3616000006WR	13.605,54	807,09	501,75	482,58	470,16	578,85	874,02	1854,94	2696,34	1670,10	1270,32	1191,69	1207,70

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<u>EXPENSES</u>	Total	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
GROUP 1 GENERAL EXPENSES													
Postal expenses, meeting calls. minutes	1.764,29	-	-	-	23,20	-	-	36,58	-	-	-	-	1704,51
Bank commissions	1.505,56	204,71	74,09	102,41	188,84	33,63	256,07	209,51	50,38	100,00	155,87	29,41	100,64
General Meeting Expenses	861,30	-	278,30	-	583,00	-	-	-	-	-	-	-	-
Telephone 622611733	853,23	29,90	111,00	146,07	81,17	85,00	75,20	64,17	49,00	52,60	55,07	52,00	52,05
Telephone 952570720	665,50	133,10	133,10	133,10	133,10	133,10	-	-	-	-	-	-	-
Telephone 952817104	61,48	17,40	17,40	17,40	9,28	-	-	-	-	-	-	-	-
Community internet service	91,33	-	-	-	-	-	-	-	16,33	18,75	18,75	18,75	18,75
Land register	309,00	-	10,91	-	-	-	-	10,91	120,01	-	156,26	10,91	-
AEAT, Mod. 347 – Fiscal Year 2023	242,00	-	242,00	-	-	-	-	-	-	-	-	-	-
Data protection registration	145,20	-	145,20	-	-	-	-	-	-	-	-	-	-
Digital certificate service	102,85	-	-	-	-	-	-	-	-	-	102,85	-	-
JJ Pinturas - Agreements	29.331,84	-	-	-	-	-	29331,84	-	-	-	-	-	-
Lawyer expenses / Proc. JJ Pinturas	14.042,52	-	-	-	-	968,00	12731,26	-	-	-	-	343,26	-
Sum	683.009,61	51.241,14	60.274,85	44.436,32	44.987,38	46.438,66	102.259,24	51.574,86	59.841,45	53.117,75	60.490,16	57.471,31	50.876,49
GROUP 5 EXTRAORDINARY EXPENSES													
Access control	26.767,90	-	-	-	-	10998,15	-	4443,67	-	10508,60	-	137,94	679,54
Storages-ventilation	27.590,40	-	-	-	-	-	-	-	-	-	-	8571,70	19018,70
Repair./Terraces waterproofing	28.343,82	-	-	-	-	-	10883,68	-	-	-	4179,34	9339,36	3941,44
Repair. Indoor garage waterproofing	3.242,37	-	-	-	-	-	-	2270,85	-	-	971,52	-	-
Extra Bank commissions	220,00	-	-	55,00	-	-	55,00	-	-	55,00	-	-	55,00
Sum	86.164,49			55,00		10.998,15	10.938,68	6.714,52		10.563,60	5.150,86	18.049,00	23.694,68
Total Expenses	769.174,10	51.241,14	60.274,85	44.491,32	44.987,38	57.436,81	113.197,92	58.289,38	59.841,45	63.681,35	65.641,02	75.520,31	74.571,17

Summary

Total Initial balance 359.194,80

Total Income 783.138,64

JUSTIFICATION OF THE BALANCE :

C.O SEÑORIO DE ALOHA
 Period: From 01/01/2024 To 31/12/2024

Total Expenses	769.174,10
Balance (Initial balance + Income - Expenses)	373.159,34

GRENKE RENT SL.....	-152,74
OCASO, SA.....	6.267,89
OSCAR LUIS RUIZ TELLO.....	1.240,25
UNIFORMES BAHÍA, SL.....	170,20
ZHETA MULTISERVICIOS, SL.....	66,07
VARIOUS CREDITORS.....	-222,26
CONTRAPLAGAS AMBIENTAL, S.L.....	-1.972,30
DIEGO DIAZ LOPEZ, S.L.....	-1.197,17
FERRETERIA Y MATERIAL ELECTRICO URBANEJA S.L.....	-5.467,97
INCOTEX, SL.....	-595,54
FEBRIOCAM SL.....	-109,54
HIDRALIA, S.A.....	-4.010,70
JOSE LUIS PEREIRA GAMEZ.....	-311,04
QUÍMICAS URBANEJA SL.....	-406,56
FAIN ASCENSORES, SA.....	-110,48
VICTOR PORRAS SANTAMARIA.....	-2.732,24
AQUAFARMA 2000, SC.....	-479,16
OLIVENET NETWORK, SL.....	-18,75
REVESTIMIENTOS VIÑA CHICO, SLU.....	149,56
TRANSPORTES FJ CANO MOYANO, SL.....	-143,00
POWERMATIC SEGURIDAD SL.....	-183,92
CYE ENERGÍA, SL.....	-2.759,51
MERIDIONAL TEAM, SL.....	-6.923,89
DOGOSA & COLOR SL.....	-471,82
GALIANO CAÑAMERO, SL.....	-1.277,54
GUSTAVO LEON PELAEZ.....	-1.950,40
PINTURAS J&J COIN 2000, S.L.....	-121.175,25
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.....	-29.017,30
ZHETA MULTISERVICIOS, SL.....	-14.501,49
FRANCISCO ALVAREZ GONZALEZ.....	-54,45
SARRIA PROCURADORES MARBELLA, SLP.....	-968,00

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AVATEL TELECOM, S.A.....	-90,75
Owners, Fees obligations.....	357.697,86
LUIS CHISAGUANO.....	319,12
CRISTINA HARILLO.....	27,11
LAZARA MORENO.....	-3,03
MIGUEL LARA BOADA.....	-1,00
RUIZ RUBIO, JOSE MARÍA.....	2,02
MURIANO FERNÁNDEZ, YOLANDA.....	-9,53
MUÑOZ QUEDADA . M ^a ANGELES.....	-3,03
MACHUCA FERNANDEZ, MACARENA.....	988,37
TAXES, IRPF CREDITORS.....	-1.568,85
PROFFESIONAL WITHHOLDINGS	-1.822,52
SOTIAL SECURITY	-2.720,11
ITEMS OUTST FOR APLICATION - INSURANCE.....	-1.522,20
ITEMS OUTST FOR APLICATION	-644,63
UNRESOLVED CONCILIATION MATTERS	3.000,00
TERESAN SERVICIO TECNICO, SL.....	-3.250,00
AVATEL COMUNITARIO.....	-150,04
COMMUNITY CASH	30,46
ADMINISTRATION CASH.....	314,07
MANDAMIENTO 040-0291 INCOME PENDING	3.779,60
BANCO SABADELL 0081 7463 ____ 0180 3988.....	165.023,87
BANCO SABADELL 0081 0617 ____ 293 9605.....	44.758,91
BBVA CC/*7174.....	1.109,31
BANCO SANTANDER.....	7.814,65
TOTAL.....	373.159,34