

COMMUNITY OF OWNERS "LOS JAZMINES I"

In San Javier (Murcia), "Los Jazmines I" Urbanization, at 10:00 a.m. on April 29, 2023, the following owners are gathered in the communal areas next to the pool. in order to celebrate the Ordinary General Meeting of the Community of Owners "LOS JAZMINES I", previously called for this purpose by its president Mrs. Mary Dyer, with the assistance of the owners that are detailed below and with the following pre-established AGENDA:

1. Approval, if agreed upon of the minutes of the last AGM celebrated on April 30.2022.
2. Approval, if agreed upon, of the accounts of the year 2022-2023.
3. Approval, if agreed upon, of the Budget proposal for the year 2023-2024.
4. Approval, if agreed upon, of the list of owners with debts outstanding.
5. President's report (attached).
6. Owners are reminded that they must inform the President and Administrators of any changes in contact details.
7. Information of the list of houses needing partial or complete repainting of the houses by April 2024, according to agreement AGM 2022.
8. Approval, if agreed that before the communal areas are painted, and because Correos does not deliver mail to individual houses, all the post boxes on the community walls should be removed.
9. Approval, if agreed upon, that, in view of the increased cost of electricity, the number of lights turned on in the communal areas is reduced (as decided by the Committee) but still maintaining security for the urbanisation.
10. Approval, if agreed upon, that, information from our Administrators is sent to all owners by e-mail and not by post, to reduce our Administration costs.
11. Approval, if agreed upon, that a new rule is implemented as follows: "No permanent modifications / building / construction, can be erected on the front façades of all houses (i.e. street facing or pool facing).
Temporary structures on the front façades of all houses (i.e. street facing and pool facing) must not be visible from the road, pavement or common areas and must be made of plastic, wood or metal ".
Temporary structures at the rear of solariums must be made of plastic, wood or metal.
12. Approval, if agreed upon that Rule 14 (re washing) is amended to read as follows: "No washing or drying of anything (i.e. clothes, towels, blankets etc.) is allowed in communal areas. It should be contained within the owner's property but must not be hung from balconies, walls or windows that are visible from the road, pavement or common areas".
13. Approval, if agreed upon, of the request made by Mr. Alan Bannon, owner of Calle Doctor Murillo Palacios 15, who would like to re-position the pool gate so that exiting his property via the rear door, takes him directly into the pool area as opposed the street This measure will facilitate added security to the property and funding will be provided by himself. (see proposal attached). No plans submitted.
14. Approval, if agreed upon, of the request of Mr. Boris Skaza, owner of Calle La Coruna 12F, who would like to canalize the rainwater with pipes going down vertically next to his air conditioning units into the communal corridor, or on the walls as done by another neighbour. (see photos attached). No plans submitted.
15. Approval, if agreed upon, of the request of Mr. Boris Skaza, owner of Calle La Coruna 12F, to enclose the back of the solarium to protect the stairs from the rain. (Already carried out, see pictures attached). No plans submitted.
Approval, if agreed, to authorize this work as a role model for other owners who wish to carry out similar enclosures at the back of their solarium in the future. If this work is approved, a new rule will be implemented to use this structure as a role model moving forward. Anything different to this structure will require approval from the owners at an AGM. Failure to follow this procedure will result in the structure being removed.
If this request is not approved, a decision to be made at this AGM as to the measures to be taken by the Community and these agreed measures to be subsequently implemented by the Board.

16. Approval, if agreed upon, of the request made by Mr. Jose Manuel Rivera Montesinos, owner of the property Calle Caceres 11, to close the terrace of the solarium facing the street. No plans submitted.
17. Approval, if agreed upon, of the request made by Ms Limbert Arnez Peredo, owner of Calle Doctor Murillo Palacios 13, to raise the perimeter wall of her property. No plans submitted.
18. A Proxy voting paper is attached for those owners unable to attend the AGM. As there are several proposals for you to consider, the paper gives you an opportunity to declare your votes separately and make a comment, if you wish. Alternatively, you may just delegate the representation of your votes to an individual. Please return your Proxy voting paper to this office by email, info@fincasplaza.com as soon as possible.
19. Renewal of the Board members.
20. Questions and answers.

Presentes:

Persona	Piso	Cuota	Cargo
Jose Manuel Rivera Montesinos	4	2,520000	
Susan Newson	8	2,540000	
David Robert Johnson	12	2,520000	
Irene Cristino Rodriguez	13	2,520000	
Boris Skaza	14	2,520000	
Linda Chorley	16	2,520000	
David Norman Coward	19	2,520000	
Joanne Clement	21	2,520000	
Alan Dennis Bannon	23	2,520000	
Mary Dyer	28	2,720000	Presidente
Roger Akers	31	2,720000	
Alicia Magdaleno	32	2,520000	
Peter Francis Hanton	33	2,520000	Vice-presidente
Graham Basil Carter	35	2,520000	
Linda Frances Osborn	38	2,520000	

Representados:

Persona	Piso	Cuota	Representante
Kevin Alan Dickman	3	2,520000	Mary Dyer
Julie Cox	10	2,520000	Mary Dyer
Michael Pinard	11	2,520000	Mary Dyer
Brian Hawkes	24	2,520000	Mary Dyer
Frances Maxine Burton	25	2,520000	Mary Dyer
Harriet Mckee	27	2,720000	Mary Dyer
Denise Spencer	29	2,720000	Mary Dyer
Leila Brindley	36	2,520000	Mary Dyer

A total of 23 owners attend, between present and represented, representing 58.78% of the total coefficient.

The president declares the Ordinary General Meeting validly constituted on first call and without further ado the meeting begins following the pre-established AGENDA with the following result:

1.- The minutes of the Ordinary General Meeting held on 04/30/2022 are approved without the need to proceed to read them as they are known by all, although an error is corrected in the English version regarding the colour code of the paint that is "GAMUZA 404" and NCS 0502-Y (BLANCO ROTO)

2.- The administration presents the accounts corresponding to the 2022/2023 financial year, a copy of which was sent with the call for this meeting to all the owners. These accounts are attached to these minutes as an Annex thereto. The administration offers to clarify doubts. There are no questions and the accounts for the 2022/2023 financial year are unanimously approved without the need for further explanation.

3.- The administration presents a budget proposal for the 2023/2024 financial year for a total amount equal to that of the financial years. It was unanimously agreed to leave the fee at €200. The budget proposal presented is unanimously approved and the SEMI-ANNUAL FEE is maintained at 200.-€, which will be paid, as always, in the months of SEPTEMBER and MARCH.

The detail of the budgets finally approved, with a comparison with respect to the previous year, is as follows:

CONCEPTO	2022/2023	2023/2024
REPARACIONES VARIAS/ VARIOUS REPAIRS	1.500,00 €	1.400,00 €
SUMINISTRO ELECTRICO / ELECTRICITY	1.500,00 €	1.500,00 €
CONSUMO AGUA / WATER CONSUMPTION	650,00 €	650,00 €
MANTENIMIENTO PISCINA / POOL MAINTENANCE	3.416,16 €	3.416,16 €
LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATHWAY	0,,00 €	730,00 €
HONORARIOS / ADMINISTRATION	2.480,94 €	2.554,81 €
MATERIAL DE OFICINA / OFFICE MATERIAL	175,00 €	175,00 €
FONDO DE RESERVA Y VARIOS / VARIOUS & RESERVE FUNDS	1.700,00 €	1.000,00 €
FIRMA DIGITAL /DIGITAL SIGNATURE	72,60 €	72,60 €
PROTECCION DE DATOS /DATA PROTECTION	96,80 €	96,80 €
PROTOCOLO RIESGOS LABORALES/ SAFETY PROTOCOL	181,50 €	181,50 €
SEGURO MULTIRRIESGO / INSURANCE	875,00 €	890,00 €
COMISIONES BANCARIAS / BANK EXPENSES	130,00 €	180,00 €
TOTAL	12.778,00 €	12.846,87 €

4.- Next, the settlement of the accounts of owners with outstanding fees with the community is unanimously approved, which is detailed below and to which the administration will require payment in writing:

000007	7	Philip David Austin & Cheryl Shutak	424,38
000015	15	Mª Del Mar Perez Atienza	32,00
000037	37	Buildingcenter Sau La Caixa	13,78

5.- President's report. A written report from the president was sent with the summons. The chairperson just adds the reminder that all owners can help uphold and enforce the community rules by politely addressing non-compliers instead of always going directly to her. There is a list of the board members in the community noticeboard to contact if she is unavailable.

6.- Owners are reminded that they must inform the President and Administrators of any change in contact details.

7.- The houses that need partial or total repainting of the houses by April 2024 are reported below, according to the agreement of the ordinary general meeting of 2022. According to this agreement, in 2028 everything would be repainted by the community. To this end, a fund is being created so that by 2028 some savings will be available for this work. It is also reported that owners who are interested can ask the board of directors for the contact of a painting company to contract the work with them. The list below reflects the houses that require painting, in case of doubt those affected can contact the Board members.

HOUSES NEEDING FRONT AND BACK PAINTED

- C/ Dr. Murillo Palacios nº 13, 21, 33 & 43

- Av. Virgen de la Vega nº 38
- C/ Cáceres nº 5, 7, 13, 17
- C/ La Coruña nº 12 y 12-A

HOUSES NEEDING FRONT PAINTED

- c/ Dr. Murillo Palacios nº 23
- Av. Virgen de la Vega nº 26 (front yard)

HOUSES NEEDING TOP WALL AND BACK WALL PAINTED

- c/ Dr. Murillo Palacios nº 19, 37, 47
- Av. Virgen de la Vega. 28, 30, 36

HOUSES NEEDING TOP WALL PAINTED

- c/ Dr. Murillo Palacios nº 27 & 37

HOUSES NEEDING BACK WALL PAINTED

- Av. Virgen de la Vega nº 32
- c/ La Coruña nº12-B, 12-C, 12-D, 12-E y 12-F

**Post meeting: To ensure consistency of paint mixes (and they seem to be the cheapest) most owners are buying paint from Pintumax 3, Calle Condor 6, Poligono El Pino 2, 30730 San Javier. The Committee also have a couple of quotes from a painter so, if anyone would like to see them, please ask a Committee member.*

8.- Next, since the Post Office does not deliver mail to private homes, it is unanimously approved to remove all mailboxes from the community walls before the community walls are painted. Owners who have a mailbox on the facade are requested to remove them before the painter has to do it. If an owner wishes to they can replace their mailbox once the paint jobs are complete.

9.- Next, it is unanimously agreed that, given the increase in the cost of electricity, to approve the reduction in the number of lights on in common areas, while maintaining the security of the urbanization, according to the test that has been carried out, to be decided by the Committee members.

10.- All attendees, present and represented, unanimously accept and agree that the information of our Administrators be sent to all owners by email and not by postal mail, to reduce our communication costs. In the event that someone cannot receive email, they must notify the administration so that it can be sent, exceptionally, on paper. A neighbour says that she has had problems accessing the files through the link. In this case, the administration can be asked to send the files. It is being sent through a link to prevent emails from going to the Spam folder as some people do because of their antivirus.

11.- Approval, if agreed, that a new rule be implemented as follows: “No permanent modifications/buildings/constructions may be erected on the front facades of all houses (i.e., street front or street front). to the pool). Temporary structures on the front facades of all houses (i.e. street front and pool front) must not be visible from the road, pavement, or common areas and must be made

of plastic, wood, or metal.” . Temporary structures at the rear of solariums should be made of plastic, wood or metal.

The owners of the house at c / Dr. M. Palacios, 33, comment that he wants to build a removable enclosure based on aluminium, glass and a sandwich panel cover in his solarium. The administration informs that, according to the Horizontal Property Law, the owner of each property may not modify the architectural elements of the property when it impairs or alters its external configuration or state, or harms the rights of another owner. Therefore, after obtaining, where appropriate, the permission of the owners directly affected and the municipal license, they must obtain permission from the community. The owners of the aforementioned house explain that it needs space because they are going to have a child and that it is a removable structure. Although the community understands the personal situation of these owners and others who also want to do the same, they are informed that they legally require permission from the community of owners.

Once the proposal of this point number 11 has been put to a vote, a new rule is approved by a majority of 18 votes in favour (46.18%) and 5 votes against (12.60%) as follows: "You cannot erect Permanent modifications/buildings/constructions to the front facades of all homes (ie, street-facing or pool-facing). Temporary structures on the front facades of all houses (i.e. street front and pool front) must not be visible from the road, pavement, or common areas and must be made of plastic, wood, or metal.” Temporary structures at the rear of solariums should be made of plastic, wood or metal. It will be necessary to wait 30 days from the sending of the minutes for the final count of votes to be made, which must be 3/5 in favour. After said period, those absent who have not expressed their vote against in writing to the administration will be computed as favourable votes.

Total votos a favor: 18 (representando el 46,180000% de las cuotas)

Roger Akers (2,720000%)

David Norman Coward (2,520000%)

Graham Basil Carter (2,520000%)

David Robert Johnson (2,520000%)

Alan Dennis Bannon (2,520000%)

Susan Newson (2,540000%)

Peter Francis Hanton (2,520000%)

Joanne Clement (2,520000%)

Linda Frances Osborn (2,520000%)

Mary Dyer (2,720000%)

Kevin Alan Dickman (2,520000%)

Julie Cox (2,520000%)

Michael Pinard (2,520000%)

Brian Hawkes (2,520000%)

Frances Maxine Burton (2,520000%)

Harriet Mckee (2,720000%)

Denise Spencer (2,720000%)

Leila Brindley (2,520000%)

Total votos en contra: 5 (representando el 12,600000% de las cuotas)

Boris Skaza (2,520000%)

Irene Cristino Rodriguez (2,520000%)

Linda Chorley (2,520000%)

Alicia Magdaleno (2,520000%)

Jose Manuel Rivera Montesinos
(2,520000%)

12.- The proposal to modify rule 14 (re washing) is proposed so that it reads as follows: “It is not allowed to wash or dry anything (that is, clothes, towels, blankets, etc.) in the common areas. It must be contained within the property of the owner, but must not be hung from balconies, walls or windows that are visible from the street, sidewalk or common areas. The issue is debated and some owners argue that they only do it in low season and when there is no sun on their terraces. It is counterargued that all owners have solariums and terraces where they can hang their clothes without having to see them hanging from balconies, walls or windows or hanging them in common areas. After submitting the proposal to a vote, it was approved by a majority of 14 votes in favour (35.88%) and 8 votes against (20.18%) and one abstention (2.72%).

Total votos a favor: 14 (representando el 35,880000% de las cuotas)

David Norman Coward (2,520000%)

Graham Basil Carter (2,520000%)

Peter Francis Hanton (2,520000%)

Joanne Clement (2,520000%)

Linda Frances Osborn (2,520000%)

Mary Dyer (2,720000%)

Kevin Alan Dickman (2,520000%)
Michael Pinard (2,520000%)
Brian Hawkes (2,520000%)
Frances Maxine Burton (2,520000%)
Harriet Mckee (2,720000%)

Denise Spencer (2,720000%)
Leila Brindley (2,520000%)
Julie Cox (2,520000%)

Total votos en contra: 8 (representando el 20,180000% de las cuotas)

David Robert Johnson (2,520000%)
Alan Dennis Bannon (2,520000%)
Susan Newson (2,540000%)
Boris Skaza (2,520000%)
Irene Cristino Rodriguez (2,520000%)

Linda Chorley (2,520000%)
Alicia Magdaleno (2,520000%)
Jose Manuel Rivera Montesinos
(2,520000%)

Total abstenciones: 1 (representando el 2,720000% de las cuotas): Roger Akers (2,720000%)

13.- Approval, if agreed, of the request made by Mr. Alan Bannon, owner of Calle Doctor Murillo Palacios 15, who wants to relocate the back door of his home so that when leaving his property through the back door he can take it directly to the pool area instead of going outside. What Mr. Bannon says that he would do with the current door, is to condemn it and close it with the same materials, design and colours as the existing wall. The new door would be the same as the existing ones. This measure will provide greater security to the property and the financing will be provided by himself. It is approved unanimously, subject to plans being submitted to the Board for approval on behalf of the Community.

14.- Approval, if agreed, of the request of Mr. Boris Skaza, owner of Calle La Coruña 12F, who wants to channel rainwater with pipes that go down vertically together with his air conditioning equipment to the communal corridor, or in the walls as done by another neighbour. (see previously attached photos). No plans have been submitted. Mrs. Skaza says that she has abandoned this idea and withdraws the proposa. She advises that the only thing she might do, but not yet, is a standpipe like a few other owners have already done.

15.- Approval, if agreed, of the request of Mr. Boris Skaza, owner of Calle La Coruña 12F, to enclose the back of the solarium to protect the stairs from the rain. This work has already been carried out and photos were sent with the call; It has no windows, just some glass block parts to have natural interior light. No plans have been submitted. It is proposed to authorize this work as a model to follow for other owners who wish to carry out similar enclosures in the back of their solarium in the future. If approved, it will serve as a model to follow in the future. Anything other than this structure would require the owners' approval at an AGM. Failure to follow this procedure will result in removal of the structure.

Asked Mr. Skaza if he has a project or a license, he says that a minor work license has been requested without a project.

The president proposes provisionally approving it conditional on Mr. Skaza demonstrating that he has a written municipal licence for the work he has carried out and written confirmation from the Town hall and inspection if necessary, that it does not consume buildable volume and that there is enough buildable volume to carry out this type of work in all the households. Therefore, this agreement will not be valid until the stated conditions are met.

If these conditions are not met, the adoption of measures by the Community will be considered at the next AGM or an EGM.

16.- Approval, if agreed, of the request made by Mr. José Manuel Rivera Montesinos, owner of the property Calle Cáceres 11, to close the terrace of the solarium that faces the street. As no plans have been presented, the owners of this house propose and it is agreed to postpone the proposal until the next meeting with the

presentation of plans, written municipal licence and clarification from the Town Hall as to there being enough building volume.

17.- Approval, if agreed, of the request made by Mrs. Limbert Arnez Peredo, owner of Calle Doctor Murillo Palacios 13, to build the perimeter wall of her property. As no plans have been presented and the owners of this house are not present, it is agreed to postpone the proposal until the next meeting if they previously present plans.

18.- A proxy ballot is attached for those owners who cannot attend the AGM. As there are several proposals for your consideration, the document provides you with the opportunity to state your votes separately and make a comment, if you wish. Alternatively, you can simply delegate representation of your votes to an individual. Return your proxy ballot to this office by email, info@fincasplaza.com as soon as possible. Proxy votes were received and represented at the meeting.

19.- Election of positions of the Board of Directors. The Board of Directors is thanked for the work carried out and applauded. A neighbour proposes that Mary continue as president and she accepts and offers to continue for another year. Also, the vice president and the members of the board of directors offer to continue. The appointment of all of them is unanimously approved, Ms. Susan Newson also offers to be a part of the committee and is approved. It is also unanimously approved to renew the secretary-administrator in his position. Therefore, the board of directors is composed as follows:

- President: Mrs. Mary Dyer
- Vice-president: Mr. Peter Francis Anton
- Committee: Daniel Martinez Lopez, Brenda Coward, Alan Dennis Bannon, David Robert Johnson y Susan Newson.
- Secretario-Administrador: “Administración de Fincas Plaza Mayor” (representada por Germán Juaristi Navascués y María Rúa Almuña).

20.- Questions and Answers:

a) The president asks if the people are happy with the mural painting and they all say that it is very beautiful. It is agreed to continue the mural on the other side of the door and take the sign with the rules to the wall near the showers.

b) The president also explains that the information of all the members of the board is on the bulletin board and that, if she is not there, Brenda, who lives permanently in the residence or other members of the board of directors, can be called.

c) The president also says that Alan made a web page for matters of interest to the neighbours and that anyone can ask him to include interesting information/items for sale etc. from the community or the area. Website address: <http://www.losjazmines1.com>

d) One of the owners proposes and all attendees approve that once a year the community invite the members of the board of directors to a meal.

e) A neighbour proposes that a code lock be installed to enter the pool from the street due to the inconvenience of having to carry a key. The proposal will be raised at the next general meeting.

F) The president thanks the Administration for their continued support for the community.

And there being no further matters to discuss, the session adjourned at 12:55 p.m. on the same day, April 29, 2023.

INGRESOS Y GASTOS DE JAZMINES I
 Periodo: Desde el 01/03/2022 Hasta el 28/02/2023

SALDO INICIAL

Total Saldo Inicial 32.469,11

INGRESOS

CUOTA SEMESTRAL	15.600,00
PENALIZACION	40,00

Total Ingresos 15.640,00

GASTOS

GRUPO 1 GASTOS GENERALES

REPARACIONES FONTANEROS/ PLUMBING REPAIRS	429,00
REPARACIONES ELECTRCISTAS / ELECTRICAL REPAIRS	483,30
SUMINISTRO ELECTRICO/ ELECTRCITY	1.342,04
CONSUMO AGUA/ WATER CONSUMPTION	899,14
MANTENIMIENTO PISCINA / POOL MAINTENANCE	3.416,14
VARIOS PISCINA / POOL ACCESORIES	93,50
BUZONES/ MAILBOXES	802,55
CARTELES/ SIGNS	490,05
LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATHWAY	726,02
HONORARIOS/ ADMINISTRATION	2.657,70
MATERIAL DE OFICINA / OFFICE MATERIAL	171,24
NOTAS REGISTRO/ REGISTRY NOTES	9,02
VARIOS/ VARIOUS	394,95
PROTECCION DE DATOS /DATA PROTECTION	96,80
CERTIFICADO DIGITAL/ DIGITAL CERTIFICATE	72,60
SEGURO / INSURANCE	886,88
COMISIONES BANACRIAS/ BANK EXPENSES	183,74

Total Grupo 13.154,67

Total Gastos 13.154,67

Saldo (Saldo Inicial + Ingresos - Gastos) 34.954,44

JUSTIFICACIÓN DE SALDO:

Recibos Pendiente de Cobros / fees outstanding.....	284.25
Prop cuotas su favor / owners fees in favour.....	-186.26
Cuotas incobrables / fees cannot be recuperated.....	1.229.74
Pagos Pendiente de Realizar.....	-565,12
Bancos.....	34.191,80
Total.....	34.954,44

RELACIÓN DE CONCEPTOS A LIQUIDAR CLASIFICADOS POR GRUPOS

35 JAZMINES I

Desde: 01/03/2022 hasta 28/02/2023

GRUPO 1 GASTOS GENERALES

REPARACIONES FONTANEROS/ PLUMBING REPAIRS 429,00

17/02/2023	REPARACIONES FONTANEROS/ PLUMBING REPAIRS (location and repair of leak)	429,00
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REPARACIONES ELECTRICISTAS / ELECTRICAL REPAIRS 483,30

07/11/2022	REPARACIONES ELECTRICISTAS / ELECTRICAL REPAIRS (rep placa/repair interphone)	151,25
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16/12/2022	REPARACIONES ELECTRICISTAS / ELECTRICAL REPAIRS (contactor & timer)	332,05
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SUMINISTRO ELECTRICO/ ELECTRCITY 1.342,04

01/03/2022	SUMINISTRO ELECTRICO/ELECTRCITY	98,80
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28/03/2022	SUMINISTRO ELECTRICO/ELECTRCITY	91,41
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28/04/2022	SUMINISTRO ELECTRICO/ELECTRCITY	87,41
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27/05/2022	SUMINISTRO ELECTRICO/ELECTRCITY	120,60
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29/06/2022	SUMINISTRO ELECTRICO/ELECTRCITY	143,01
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28/07/2022	SUMINISTRO ELECTRICO/ELECTRCITY	119,22
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30/08/2022	SUMINISTRO ELECTRICO/ELECTRCITY	154,03
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29/09/2022	SUMINISTRO ELECTRICO/ELECTRCITY	123,01
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07/11/2022	SUMINISTRO ELECTRICO/ ELECTRCITY	106,51
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12/12/2022	SUMINISTRO ELECTRICO/ ELECTRCITY	109,34
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23/01/2023	SUMINISTRO ELECTRICO/ELECTRCITY	114,99
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07/02/2023	SUMINISTRO ELECTRICO/ ELECTRCITY	73,71
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CONSUMO AGUA/ WATER CONSUMPTION 899,14

19/04/2022	SUMINISTRO DE AGUA/ WATER CNSUMPTION	41,90
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16/06/2022	SUMINISTRO DE AGUA/ WATER CNSUMPTION	72,08
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18/08/2022	SUMINISTRO DE AGUA/ WATER CNSUMPTION	165,33
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19/10/2022	SUMINISTRO DE AGUA/ WATER CNSUMPTION	270,83
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23/12/2022	SUMINISTRO DE AGUA/ WATER CNSUMPTION	226,35
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16/02/2023	SUMINISTRO DE AGUA/ WATER CNSUMPTION	122,65
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MANTENIMIENTO PISCINA / POOL MAINTENANCE 3.416,14

01/03/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 02/22	284,68
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21/03/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 3/22	284,67
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20/04/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 4/22	284,68
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20/05/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 5/22	284,68
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20/06/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 6/22	284,67
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20/07/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 7/22	284,68
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31/08/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 8/22	284,68
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28/09/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 9/22	284,68
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20/10/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 10/22	284,68
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20/11/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 11/22	284,68
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20/12/2022	MANTENIMIENTO PISCINA / POOL MAINTENANCE 12/22	284,68
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20/01/2023	MANTENIMIENTO PISCINA / POOL MAINTENANCE 01/23	284,68
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VARIOS PISCINA / POOL ACCESORIES 93,50

15/03/2022	VARIOS PISCINA / POOL ACCESORIES (pistola manguera/ hose pistol)	20,90
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20/09/2022	VARIOS PISCINA / POOL ACCESORIES (transparent cover)	72,60
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BUZONES/ MAILBOXES 802,55

13/06/2022	BUZONES/ MAILBOXES	18,53
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29/06/2022	BUZONES/ MAILBOXES (PURCHASE 39 MAILBOXES)	487,50
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29/06/2022	BUZONES/ MAILBOXES (wood & fixings)	117,00
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29/06/2022	BUZONES/ MAILBOXES (key fobs)	8,00
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29/06/2022	BUZONES/ MAILBOXES (laminates)	5,36
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07/11/2022	BUZONES/ MAILBOXES	150,00
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07/11/2022	BUZONES/ MAILBOXES (post box fr flyers)	13,16
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RELACIÓN DE CONCEPTOS A LIQUIDAR CLASIFICADOS POR GRUPOS

35 JAZMINES I

Desde: 01/03/2022 hasta 28/02/2023

07/11/2022	BUZONES/ MAILBOXES (labels & lamination)	3,00
CARTELES/ SIGNS		490,05
04/04/2022	CARTELES/ SIGNS (must shower X3 & vinyl)	235,95
29/07/2022	CARTELES/ SIGNS (dogsx2 & security camera x4)	254,10
LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATHWAY		726,02
01/03/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 2/22	36,30
21/03/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 3/22	36,31
20/04/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 4/22	36,30
20/05/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 5/22	36,30
20/06/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 6/22	36,31
20/07/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 7/22	36,30
09/08/2022	LIMPIEZA RECINTO PISCINA Y PASILLO / CLEANING POOL AREA & PATHWAY (3 x 6/22 & 4 x 7/22)	127,05
31/08/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 8/22	163,35
28/09/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 9/22	145,20
20/10/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 10/22	18,15
20/11/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 11/22	18,15
20/12/2022	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 12/22	18,15
20/01/2023	LIMPIEZA RECINTO PISC. & PASILLO / CLEANING POOL AREA & PATH 1/23	18,15
HONORARIOS/ ADMINISTRATION		2.657,70
01/03/2022	HONORARIOS/ ADMINISTRATION 2/22	196,90
25/03/2022	HONORARIOS/ ADMINISTRATION 3/22	196,90
30/04/2022	HONORARIOS/ ADMINISTRATION 4/22	196,90
26/05/2022	HONORARIOS/ ADMINISTRATION 5/22	206,70
26/06/2022	HONORARIOS/ ADMINISTRATION 6/22	206,70
25/07/2022	HONORARIOS/ ADMINISTRATION 7/22	206,70
25/08/2022	HONORARIOS/ ADMINISTRATION 8/22	206,70
27/09/2022	HONORARIOS/ ADMINISTRATION 9/22	206,70
27/10/2022	HONORARIOS/ ADMINISTRATION 10/22	206,70
28/11/2022	HONORARIOS/ ADMINISTRATION 11/22	206,70
26/12/2022	HONORARIOS/ ADMINISTRATION 12/22	206,70
25/01/2023	HONORARIOS/ ADMINISTRATION 1/23	206,70
25/02/2023	HONORARIOS/ ADMINISTRATION 2/23	206,70
MATERIAL DE OFICINA / OFFICE MATERIAL		171,24
18/03/2022	MATERIAL DE OFICINA / OFFICE MATERIAL	89,06
23/05/2022	MATERIAL DE OFICINA / OFFICE MATERIAL (ACTA)	82,18
NOTAS REGISTRO/ REGISTRY NOTES		9,02
01/06/2022	NOTAS REGISTRO/ REGISTRY NOTES	9,02
VARIOS/ VARIOUS		394,95
13/06/2022	VARIOS/ VARIOUS (cleaning mat.,office mat, lightbulbs,lock, etc.)	191,47
29/06/2022	VARIOS/ VARIOUS (lightbulbs,website deveopment, cutter, wood panel etc)	69,64
07/11/2022	VARIOS/ VARIOUS ((lightbulbs,tiles,locks,pint,cctv cam,cutter,panel,website,net,markers,labels etc)	133,84
PROTECCION DE DATOS /DATA PROTECTION		96,80
27/04/2022	PROTECCION DATOS/DATA PROTECTION	96,80
CERTIFICADO DIGITAL/ DIGITAL CERTIFICATE		72,60
01/03/2022	CERTIFICADO DIGITAL/DIGITAL SIGNATURE	72,60
SEGURO / INSURANCE		886,88
16/06/2022	SEGURO / INSURANCE	886,88
COMISIONES BANACRIAS/ BANK EXPENSES		183,74

RELACIÓN DE CONCEPTOS A LIQUIDAR CLASIFICADOS POR GRUPOS

35 JAZMINES I

Desde: 01/03/2022 hasta 28/02/2023

01/03/2022	COMISIONES BANCARIAS / BANK COMISSIONS	6,35
01/03/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
15/03/2022	COMISIONES BANCARIAS / BANK COMISSIONS	0,18
18/03/2022	COMISIONES BANCARIAS / BANK COMISSIONS	0,54
03/04/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
30/04/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
31/05/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
02/07/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
31/07/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
31/08/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
01/09/2022	COMISIONES BANCARIAS / BANK COMISSIONS	0,85
01/09/2022	COMISIONES BANCARIAS / BANK COMISSIONS	27,89
02/10/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
31/10/2022	COMISIONES BANCARIAS/ BANK COMMISSIONS	12,00
30/11/2022	COMISIONES BANACRIAS/ BANK EXPENSES	12,00
01/01/2023	COMISIONES BANACRIAS/ BANK EXPENSES	12,00
24/01/2023	COMISIONES BANACRIAS/ BANK EXPENSES	0,85
30/01/2023	COMISIONES BANACRIAS/ BANK EXPENSES	4,24
31/01/2023	COMISIONES BANACRIAS/ BANK EXPENSES	10,84
Total Grupo		13.154,67