

COMMUNITY OF PROPERTY OWNERS "ESTRELLA ORIHUELA GOLF I"

Orihuela Costa, 1st September 2016.

Dear Sir / Madam:

In accordance with the second paragraph of article 16 of the current Law of Horizontal Property (*Ley de Propiedad Horizontal*) and as President of the Community I invite you to the Ordinary General Meeting of the Community of Property Owners "**ESTRELLA DE ORIHUELA GOLF I**" in Orihuela Costa, on **Friday 1st September 2016, in the Café Zeniamar, Commercial Centre Zeniamar** (near administration office) at **10:00 a.m.** on first summons and **10:30 a.m.** on second summons **in the community area**, under the following:

AGENDA:

- 1.- Presentation and approval, if the case, of the accounts for the exercise August-2015/July-2016. Approval of certificates of debt.
- 2.- Presentation and approval, if the case, of the budget of ordinary expenses for the year August-2016/July-2017 and fees. (Proposal of keeping same budget and fees than last year).
 - 2.1.- Installation of the Chlorine and pH dispenser as soon as disposing of enough funds.
- 3.- Election of officers.
- 4.- Any other business.
 - For your security, ensure the pedestrian gate keep closed, and the cars gate is not in manual mode.
 - Please, keep community areas clean. The maintenance service is not there to clean rubbish left by owners.

Faithfully,

THE PRESIDENT.
MR. DAVID AGNEW (GUS).

Due to the importance of the subjects to be treated, we beg your attendance, in case of not being able you can delegate your vote through the attached authorisation.

Representation for the Annual General Meeting of Community
"Estrella de Orihuela Golf I":

I, Mr/ Mrs. owner of the property
numberof "ESTRELLA DE ORIHUELA GOLF I ", by means of this
document, designate: Mr./Mrs.....
to represent me and to vote in my name in the Ordinary General Meeting of the 30th
September 2016.

Signature:

SUMMARY OF ACCOUNTS from 01/08/2015 to 31/07/2016:

RESERVES at 01/08/2015.....	.118.147,06 €
Bank.....	5.354,63 €
Debts.....	114.202,32 €
Agesul.....	106.393,77 €
Other.....	7.808,55 €
Owners advances.....	-1.375,49 €
Creditors.....	-34,40 €
AGM.....	-3,28 €
Hacienda....	-31,12 €
+INCOMES FOR BUDGETED FEES.....	+38.400,00 €
(real collected fees: 15.280,00 €)	
-EXPENSES EXERCISE AUG-2015/JUL-2016.....	-17.069,59 €
=RESERVES at 31/07/2016.....	=139.477,47 €
Bank.....	5.562,47 €
President petty cash.....	500,00 €
Debtors.....	134.838,09 €
Agesul.....	126.553,77 €
Other.....	8.284,32 €
Owners advances.....	-1.395,24 €
Creditors.....	-27,85 €
AGM.....	-3,28 €
Hacienda	-24,57 €

ESTRELLA DE ORIHUELA GOLF I

DEBTORS AT 31/07/2016

GESTIÓN AGESUL, S.L. (EACH OF THE 21 PROPERTIES)

REST OF FEE JANUARY-2011	70,00 €
FEE FEBRUARY-2011	80,00 €
FEE MARCH-2011	80,00 €
FEE APRIL-2011	80,00 €
QUARTERLY FINE 10%	47,00 €
FEE MAY-2011	80,00 €
FEE JUNE-2011	80,00 €
FEE JULY-2011	80,00 €
QUARTERLY FEE 10%	59,70 €
FEE AUGUST-2011	80,00 €
FEE SEPTEMBER-2011	80,00 €
FEE OCTOBER-2011	80,00 €
EXTRA FEE OCTOBER 2011	480,00 €
QUARTERLY FINE 10%	89,67 €
FEE NOVEMBER-2011	80,00 €
FEE DECEMBER-2011	80,00 €
FEE JANUARY-2012	80,00 €
FEE FEBRUARY-2012	80,00 €
FEE MARCH-2012	80,00 €
FEE APRIL-2012	80,00 €
FEE MAY-2012	80,00 €
FEE JUNE-2012	80,00 €
FEE JULY-2012	80,00 €
FEE AUGUST-2012/JULY-2013	960,00 €
FEE AUGUST-2013/JULY-2014	960,00 €
FEE AUGUST-2014/JULY-2015	960,00 €
FEE AUGUST-2015/JULY-2016	960,00 €
TOTAL	6.026,37 €

TOTAL DEBT AGESUL (21 PROPERTIES) 126.553,77 €

Nº12-JOSE GARCIA SANCHEZ 1.099,56 €

Nº21 - CISA CARTERA DE INMUEBLES 80,00 €

TOTAL DEBTORS 134.838,09 €

Nº3-PAULA JAYNE & STEPHEN HALL

REST OF FEE MAY-2013	49,04 €
FEE JUNE-2013+REJECTION EXPENSES	82,26 €
FEE JULY-2013	80,00 €
FEE AUGUST-2013/JULY-2014	960,00 €
FEE AUGUST-2014/JULY-2015	960,00 €
NOTA SIMPLE DECEMBER-2015	22,99 €
FEE AUGUST-2015/JULY-2016	960,00 €
TOTAL	3.114,29 €

Nº35- DEAN EDWARD HUTCHINSON

REST OF FEE JUNE-2012	45,96 €
FEE JULY-2012	80,00 €
FEE AUGUST-2012	80,00 €
FEE SEPTEMBER-2012+REJECTION EXPENSES	81,52 €
FEE OCTOBER-2012	80,00 €
FEE NOVEMBER-2012	80,00 €
FEE DECEMBER-2012	80,00 €
FEE JANUARY-2013	80,00 €
FEE FEBRUARY-2013	80,00 €
FEE MARCH-2013	80,00 €
FEE APRIL-2013	80,00 €
FEE MAY-2013	80,00 €
FEE JUNE-2013	80,00 €
FEE JULY-2013	80,00 €
FEE AUGUST-2013/JULY-2014	960,00 €
FEE AUGUST-2014/JULY-2015	960,00 €
NOTA SIMPLE DECEMBER-2015	22,99 €
FEE AUGUST-2015/JULY-2016	960,00 €
TOTAL	3.990,47 €

LIST OF EXPENSES AUGUST-2015/JULY-2016

6220001 SUNDRY & REPAIRS

03/08/2015	PUMPS REVISION AND CLEANING	72,60 €
21/10/2015	ADJUST TV UNIT	90,00 €
27/10/2015	VARIOUS FERRETERIA PRESIDENT	113,68 €
29/02/2016	DEPOSIT FLOAT AND UNBLOCKING	387,20 €
03/03/2016	VARIOUS FERRETERIA	91,81 €
30/03/2016	MOWER	69,95 €
06/04/2016	POOL TERRACE TILES	1.931,16 €
13/04/2016	VARIOUS GARDEN	38,97 €
27/04/2016	VARIOUS PAINTING MATERIALS AND GARDEN	102,75 €
09/05/2016	KEYS COPIES	15,96 €
20/05/2016	VARIOUS FERRETERIA	105,45 €
28/06/2016	CLEANING SEPTIC TANK	387,20 €
22/07/2016	DISINTECTION	217,80 €
TOTAL		3.624,53 €

6220003 LIFTS MAINTENANCE

06/10/2015	LIFT MAINT. JUL-AUG-SEP-2015	272,25 €
07/01/2016	LIFT MAINT. OCT-NOV-DEC-2015	272,25 €
06/04/2016	LIFT MAINT. JAN-FEB-MAR-2016	272,25 €
06/07/2016	LIFT MAINT. APR-MAY-JUN-2016	272,25 €
TOTAL		1.089,00 €

6220004 FIX LIFTS

07/01/2016	ADAPTATION INDUSTRIA	653,40 €
17/02/2016	REST OF PAYMENT FIX LIFT	355,15 €
TOTAL		1.008,55 €

6220002 MAINT. POOL+GARDEN+CLEANING

05/08/2015	MAINTENANCE JULY 2015	508,20 €
03/09/2015	MAINTENANCE AUGUST 2015	508,20 €
05/10/2015	MAINTENANCE SEPTEMBER 2015	508,20 €
04/11/2015	MAINTENANCE OCTOBER 2015	508,20 €
02/12/2015	MAINTENANCE NOVEMBER 2015	350,90 €
04/01/2016	MAINTENANCE DECEMBER 2015	350,90 €
01/02/2016	MAINTENANCE JANUARY 2016	350,90 €
03/03/2016	MAINTENANCE FEBRUARY 2016	350,90 €
05/04/2016	MAINTENANCE MARCH 2016	350,90 €
04/05/2016	MAINTENANCE APRIL 2016	350,90 €
03/06/2016	MAINTENANCE MAY 2016	350,90 €
05/07/2016	MAINTENANCE JUNE 2016	602,58 €
TOTAL		5.091,68 €

6250001 COMMUNITY INSURANCE

14/01/2016	INSURANCE 1ST SEMESTER	438,60 €
14/07/2016	INSURANCE 2ND SEMESTER	438,60 €
TOTAL		877,20 €

6230001 ADMINISTRATION FEES

25/08/2015	ADMINISTRATION AUGUST 2015	163,80 €
25/09/2015	ADMINISTRATION SEPTEMBER 2015	163,80 €
23/10/2015	ADMINISTRATION OCTOBER 2015	163,80 €
25/11/2015	ADMINISTRATION NOVEMBER 2015	163,80 €
24/12/2015	ADMINISTRATION DECEMBER 2015	163,80 €
25/01/2016	ADMINISTRATION JANUARY 2016	163,80 €
25/02/2016	ADMINISTRATION FEBRUARY 2016	163,80 €
24/03/2016	ADMINISTRATION MARCH 2016	163,80 €
25/04/2016	ADMINISTRATION APRIL 2016	163,80 €
25/05/2015	ADMINISTRATION MAY 2016	163,80 €
24/06/2016	ADMINISTRATION JUNE 2016	163,80 €
25/07/2016	ADMINISTRATION JULY 2016	163,80 €
TOTAL		1.965,60 €

6230002 V.A.T.

25/08/2015	VAT AUGUST 2015	34,40 €
25/09/2015	VAT SEPTEMBER 2015	34,40 €
23/10/2015	VAT OCTOBER 2015	34,40 €
25/11/2015	VAT NOVEMBER 2015	34,40 €
24/12/2015	VAT DECEMBER 2015	34,40 €
25/01/2016	VAT JANUARY 2016	34,40 €
25/02/2016	VAT FEBRUARY 2016	34,40 €
24/03/2016	VAT MARCH 2016	34,40 €
25/04/2016	VAT APRIL 2016	34,40 €
25/05/2015	VAT MAY 2016	34,40 €
24/06/2016	VAT JUNE 2016	34,40 €
25/07/2016	VAT JULY 2016	34,40 €
TOTAL		412,80 €

6280001 ELECTRICITY

19/08/2015	ELECTRICITY JUN-JUL 2015	238,95 €
19/08/2015	ELECTRICITY JUN-JUL 2015	102,21 €
15/10/2015	ELECTRICITY AUG-SEP 2015	327,60 €
16/10/2015	ELECTRICITY AUG-SEP 2015	80,84 €
09/12/2015	ELECTRICITY OCT-NOV 2015	77,43 €
09/12/2015	ELECTRICITY OCT-NOV 2015	171,24 €
15/02/2016	ELECTRICITY DEC 2015-JAN 2016	92,52 €
15/02/2016	ELECTRICITY DEC 2015-JAN 2016	208,95 €
14/04/2016	ELECTRICITY FEB-MAR 2016	77,56 €
14/04/2016	ELECTRICITY FEB-MAR 2016	173,86 €
02/06/2016	ELECTRICITY ABR-MAY 2016	69,79 €
02/06/2016	ELECTRICITY ABR-MAY 2016	149,79 €
TOTAL		1.770,74 €

6280002 WATER

28/10/2015	WATER AUG-SEP-OCT-2015	244,88 €
27/01/2016	WATER NOV-DEC-15-JAN-16	206,23 €
29/04/2016	WATER FEB-MAR-APR-2016	203,66 €
28/07/2016	WATER MAY-JUN-JUL-2016	574,72 €
TOTAL		1.229,49 €

TOTAL EXPENSES AUGUST-2015/JULY-2016**17.069,59 €**