

Las Palmas de Gran Canaria, 3 February 2022

Mr./Ms. Owner

As President of the Community of Owners **APARTMENTS DON PACO**, in accordance with the provisions of Article 16.2 of the current Horizontal Property Law, you are hereby summoned to attend the **Ordinary General Meeting** to be held next **SATURDAY 26 February 2022** at **10:00 hours** at first call, or if the necessary quorum is not present, at **10:30 hours** at second call, **THROUGH ZOOM link to the call is attached.**

LINK TO ATTEND THE MEETING BY VIDEOCONFERENCE

Join the Zoom meeting

<https://us02web.zoom.us/j/89008073026?pwd=YU84MVdwcVhUOHRka2xMZEszVHFtdz09>

Meeting ID: 890 0807 3026

Access code: 138380

AGENDA

1. - Report of the Board of Directors on the actions taken during its term of office.
- 2º.- Approval, if applicable, of the accounts for fiscal year 2021, attached for such purpose:
 - Detailed report of the income and expense account for the entire year 2021
 - Trial balance
 - Budget evolution
 - Balance sheet
- 3º.- Study and approval of the budget of expenses and income for fiscal year 2022, attached to this call, in the amount of 248,314.32 euros, which means maintaining the same community fees.
- 4º.- Report on the notification sent to the owners regarding the electrical installation and the obligation to provide the bulletin and, if necessary, to adapt the internal installation of the apartment at the owner's expense.
- 5º.- At the request of some owners;
 - a) Decisions to be taken and their approval for not having tourist exploitation in the complex.
 - b) Decisions to be taken so that in case of having an operation, the election of the same is carried out in the owners' meeting and never by the board of directors.

c) Empowerment of the president to act before any administration to defend the legal residential use of the owners of the complex.

d) Given that Canary Land North has effectively ceased to provide tourist services in the complex, approval, if applicable, to request and/or promote the termination of said operator in the General Tourist Registry and before any public body, prohibition of said company and any other company from using the services and common areas to provide tourist services in the complex in the regular extra-hotel modality, excluding vacation rentals.

6°.- Determination and liquidation of the debit balances of the owners in arrears at the time of the Meeting, approval, if appropriate, to file a legal claim against them. Authorization to the President or the Administrator to represent the Community in these proceedings and to grant, on behalf of the Community, power of attorney for lawsuits in favor of lawyers and solicitors, if necessary.

Ratification of the agreement approved in previous Meetings, in order to penalize with a 5% quarterly fee for late payment of quotas or assessments.

7°.- Termination of the current Board of Directors, and election of new officers, including the change of administration.

Authorization for the joint disposition of any two signatures among the elected members.

8°.- Questions and answers

THE PRESIDENT OF THE COMMUNITY

Mr. Enrique Quevedo Báez

In view of the importance of the matters to be discussed, we request your attendance at this Meeting and, if you are unable to attend, we would be grateful if you would make use of the authorization that is attached to this notice.

As required by art. 15.2 of the Horizontal Property Law, a list of the owners who are not up to date with the payment of overdue debts is attached, warning that if they are not up to date with payment, they may have the right to participate in the deliberations but will not have the right to vote.

OWNERS WHO HAVE REPRESENTATIONS PLEASE SEND THEM BY E-MAIL TO INFO7@AFALCOMUNIDADES.COM UNTIL THE 24TH AT THE LATEST TO SPEED UP THE COUNT.

Mr. President of the Don Paco Apartments Community

Dear Sir:

In view of the impossibility of attending the Meeting called by you for February 26, 2022, I hereby inform you that I have granted my representation for such act and for all purposes, to the bearer of the present document.

D/D^aProperty owner..... authorizes
D/D^a.....property owner..... to
represent him/her.

VOTES POINT N°1

YES

NO

ABSTENTION

VOTES POINT N°2

VOTES POINT N°3

VOTES POINT N°4

VOTES POINT N°5

a)

b)

c)

d)

VOTES ITEM N°6

VOTES ITEM N°7

Change in the board of directors

Change of Afal (administration)

VOTES ITEM N°8

Ruegos y sugerencias: _____

-

Signed: Owner of:

Periodo: 01/01/2021 al 31/12/2021

BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

Cuenta		Importe Debe	Importe Haber	Saldo
1	FINANCIACION BASICA	25.308,07	127.521,62	-102.213,55
10	CAPITAL		52.968,24	-52.968,24
101	Fondo social		52.968,24	-52.968,24
1010000	PATRIMONIO		52.968,24	-52.968,24
11	RESERVAS		12.415,72	-12.415,72
112	Reserva legal		12.415,72	-12.415,72
1120000	FONDO RESERVA LEGAL 15% LPH ART 9.1f		12.415,72	-12.415,72
12	RESULTADOS PENDIENTES DE APLICACION	25.308,07	62.137,66	-36.829,59
121	Resultados Negativos de ejercicios anteriores		11.355,15	-11.355,15
1210000	20% RECARGO MOROSIDAD		11.355,15	-11.355,15
129	Resultados del Ejercicio	25.308,07	50.782,51	-25.474,44
4	ACREEDORES Y DEUDORES POR OPERACIONES COMERCIALES	547.370,86	567.320,55	-19.949,69
41	ACREEDORES VARIOS	32.947,47	35.559,52	-2.612,05
410	Acreedores por prestaciones de servicios	32.947,47	35.559,52	-2.612,05
4100466	ELECTRONICA HNOS CABRERO SCP		2.612,05	-2.612,05
43	CLIENTES	453.438,75	451.205,47	2.233,28
430	Propietarios, obligaciones por recibos	302.630,29	300.397,01	2.233,28
4300001	APTO 101 MARIA GEMMA CASANOVA CASTRO	720,00	774,00	-54,00
4300002	APTO 102 RITA ARRIBAS PEREZ	795,00	720,00	75,00
4300003	APTO 103 Mª DEL CARMEN ARRIBAS PEREZ	720,00	732,00	-12,00
4300007	APTO 107 GABRIEL MORALES PÉREZ	720,00	741,33	-21,33
4300008	APTO 108 JOSE SANTOS FARFAN	720,00	778,00	-58,00
4300009	APTO 109 MARIA GEMMA CASANOVA CASTRO	720,00	773,50	-53,50
4300010	APTO 110 LUDGERO GONZÁLEZ CORUNA	720,00	1.518,00	-798,00
4300013	APTO 113 TOMA PÉREZ RUBIO	840,00	720,00	120,00
4300015	LOCAL 115 JOSE LUIS GONZALEZ RUIZ	1.500,52	720,00	780,52
4300016	LOCAL 116 JOSE LUIS GONZALEZ RUIZ	1.440,00	720,00	720,00
4300017	LOCAL 117 JOSE LUIS GONZALEZ RUIZ	1.380,00	720,00	660,00
4300018	LOCAL 118 JOSE LUIS GONZALEZ NIZ	1.133,50	1.373,50	-240,00
4300019	LOCAL 119 ENRIQUE QUEVEDO BAEZ	720,00	840,00	-120,00

Periodo: 01/01/2021 al 31/12/2021

BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

4300020	LOCAL 120 ENRIQUE QUEVEDO BAEZ	720,00	840,00	-120,00
4300021	LOCAL 121 ENRIQUE QUEVEDO BAEZ	720,00	751,20	-31,20
4300023	LOCAL 123 JOSE SANTOS FARFAN	720,00	1.268,12	-548,12
4300024	LOCAL 124 QUEVEDO RAMIREZ SL	861,90		861,90
4300025	LOCAL 125 QUEVEDO RAMIREZ SL	959,60		959,60
4300033	APTO 201 GHERARDO CORSINI	1.005,00	735,00	270,00
4300034	APTO 202 MARIA ESTHER DEL ROSARIO GUERA	720,00	720,09	-0,09
4300035	APTO 203 MANUEL ÁLVAREZ TRAVIESO	720,00	480,00	240,00
4300037	APTO 205 CARMEN QUINTANA ABINO	730,00	1.210,55	-480,55
4300038	APTO 206 SALVADOR A. SUÁREZ QUINTANA	1.130,13	720,00	410,13
4300039	APTO 207 JOSE NAVARRO ARTILES	3.580,00		3.580,00
4300047	APTO 215 JOSE LUIS GONZALEZ RUIZ	1.440,00	720,00	720,00
4300048	APTO 216 AMPARO HENRÍQUEZ QUEVEDO	1.560,00	2.009,93	-449,93
4300051	APTO 219 SVEIN ALBERT KAEMPE	960,00	720,00	240,00
4300052	APTO 220 SVEIN ALBERT KAEMPE	960,00	720,00	240,00
4300053	APTO 221 CONSUELO RAMÍREZ CERPA	772,65	720,00	52,65
4300055	APTO 223 ELISABETH GABRIELSEN LJGTERUD	720,00	780,00	-60,00
4300060	APTO 228 RAUL BELLOT HERNANDEZ	780,00	840,00	-60,00
4300061	APTO 229 CHIDAZ, S.L.	1.260,00	660,00	600,00
4300062	APTO 230 MARIA DE LA PEÑA DIEPA ÁLAMO	720,00	745,20	-25,20
4300063	APTO 231 JOSE LUIS MARTIN DE LA HOZ	720,00	540,00	180,00
4300066	APTO 302 OLAF LOTHAR PATERMANN	780,00	809,85	-29,85
4300068	APTO 304 ELSE KEIDRUN SCHULER-STOFFLER	1.022,00	720,00	302,00
4300070	APTO 306 AMALIO BARRERA MOYA	885,00	1.009,00	-124,00
4300072	APTO 308 MARIA ESTHER DEL ROSARIO GUERA	1.368,00	720,00	648,00
4300076	APTO 312 ANTONIA SANTANA AFONSO	736,51	840,00	-103,49
4300077	APTO 313 MIGUEL HERNÁNDEZ BUENO	780,00	720,00	60,00
4300078	APTO 314 IVAN TORRES TRUJILLO	747,00	741,00	6,00
4300082	APTO 318 SUZANNE PERRET	840,00	720,00	120,00
4300084	APTO 320 SERGIO RAFAEL ROBAINA GUTIERREZ	780,00	720,00	60,00
4300085	APTO 321 ANDREA SUÁREZ GARCÍA	856,51	720,00	136,51
4300086	APTO 322 JOHANA DOMÍNGUEZ SANTANA	820,50	720,00	100,50
4300087	APTO 323 ELSE - HEIDRUN SCHULER STÖFFLER	720,00	782,00	-62,00
4300091	APTO 327 ANETTE STENGELSRUD	720,00	165,54	554,46
4300094	APTO 330 NIDIA RODRÍGUEZ DÍAZ	780,44	720,00	60,44
4300095	APTO 331 BENGT GÖRAN JOHANSSON	780,26	720,00	60,26
4300098	APTO 402 JUAN ANTONIO PÉREZ GARCÍA	780,00	720,00	60,00
4300099	APTO 403 NORBERT LANGHEINECKE	778,28	1.139,28	-361,00
4300102	APTO 406 RAMON VEGA GUTIERREZ	1.114,40		1.114,40
4300107	APTO 411 VENKE REE WESTLEY	806,75	1.785,00	-978,25
4300108	APTO 412 HENNELORE LANGE	720,00	1.023,00	-303,00
4300110	APTO 414 JOSTEN VISTE	720,00	1.034,00	-314,00
4300111	APTO 415 ANTONIA NIEVES TOLEDO	894,78	720,00	174,78
4300112	APTO 416 LUIS MARTIN BALMES	780,00	720,00	60,00

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BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

4300113	APTO 417 JOSE RUBEN LEON RIVERO	720,00	748,87	-28,87
4300114	APTO 418 PETER ZIEGLER	720,00	1.951,74	-1.231,74
4300116	APTO 420 ANDREAS MEYER	720,00	780,00	-60,00
4300117	APTO 421 EMIL MEIER	720,00	1.560,00	-840,00
4300118	APTO 422 TIRIL VOGT	945,00	1.380,00	-435,00
4300119	APTO 423 TIRIL VOGT	860,00	920,00	-60,00
4300120	APTO 424 ANETTE STENGELSRUD	720,00	60,00	660,00
4300123	APTO 427 BRIGITTE HANDLER	785,61	851,22	-65,61
4300128	APTO 432 MICHAELA ANGELA KEPPLER	840,00	983,55	-143,55
4300130	APTO 502 RONALD ARNOLD	720,33	720,00	0,33
4300135	APTO 507 ELISABETH ISELI	840,00	720,00	120,00
4300136	APTO 508 MARC DREHER	1.460,00	720,00	740,00
4300140	APTO 512 RAMON MARTIN BETANCOR	720,00	768,00	-48,00
4300141	APTO 513 URSULA KLIER	720,00	1.201,53	-481,53
4300142	APTO 514 ANGELA PILAR FONTES ROBAYNA	780,00	720,00	60,00
4300143	APTO 515 KARSTEN MYHRE	901,80	720,00	181,80
4300144	APTO 516 SANTIAGO DIEZ PEÑAS	1.260,00	720,00	540,00
4300145	APTO 517 NILS KERR	720,00	525,00	195,00
4300146	APTO 518 EVELINE-MARTHA-JOHANNA ARNDT	1.860,00	1.720,00	140,00
4300147	APTO 519 JOSE JORGE MORIN DE LA HOZ	720,00	735,00	-15,00
4300151	APTO 523 ALEJO RODRIGUEZ HERNANDEZ	720,00	773,25	-53,25
4300154	APTO 526 ROBERT RITSCHARD	720,00	1.510,87	-790,87
4300158	APTO 602 HANNELORE THIELE	780,00	1.023,00	-243,00
4300162	APTO 606 ODD MOGENS JACOBSEN	900,00	918,30	-18,30
4300165	APTO 609 FERMIN RODRIGUEZ LEON	750,00	810,00	-60,00
4300169	APTO 613 CARMELO LORENZO CÁRDENES GARCÍA	774,00	792,00	-18,00
4300170	APTO 614 ANTONIO JOSE AVILA MARRERO	720,00	840,00	-120,00
4300171	APTO 615 MICHAEL BRIAN WRIGHT	1.020,00	720,00	300,00
4300172	APTO 616 JESUS RAMON RODERO POVEDA	720,00	1.080,00	-360,00
4300173	APTO 617 ARNE REINHOLD GUSTAVSEN	1.265,00	900,00	365,00
4300174	APTO 618 ARNE REINHOLD GUSTAVSEN	1.320,00	945,00	375,00
4300179	APTO 623 GUN BRITT BIRGITTA	720,00	600,00	120,00
4300180	APTO 624 MADDY DEKKERS	780,00	941,00	-161,00
4300181	APTO 625 GHILAINE AERTS	720,00	798,00	-78,00
4300182	APTO 630 SELINE KNUTTEL GUSTAVSEN	795,00	825,00	-30,00
4300183	APTO 631 MANFRED-WALDEMAR HIPPER	780,00	720,00	60,00
4300184	APTO 632 FRANCISCO RODA MARQUEZ	835,00	720,00	115,00
4300191	APTO 707 PETER BARBEL SEIFERT	1.440,00	1.441,00	-1,00
4300193	APTO 709 SANTIAGO DIEZ PEÑAS	1.260,00	720,00	540,00
4300194	APTO 710 SANTIAGO DIEZ PEÑAS	1.320,77	720,00	600,77
4300195	APTO 711 Mª CARMEN SAAVEDRA AFONSO	720,00	751,44	-31,44
4300196	APTO 712 ANGELICA SAAVEDRA AFONSO	738,00	720,00	18,00
4300197	APTO 713 MADELEINE DICKSON	1.080,00	720,00	360,00
4300198	APTO 714 MADELEINE DICKSON	1.140,00	720,00	420,00

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BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

4300200	APTO 716 SIGRUD BRUTEIG	720,00	966,00	-246,00
4300202	APTO 718 ARNE CHR. SCHEIE	1.020,00	540,00	480,00
4300205	APTO 721 BARBARA FAIRBROTHER	948,07	570,07	378,00
4300206	APTO 722 NICHOLAS JEREMY GEORGE	720,00	62,63	657,37
4300207	APTO 723 ERICH IGELBRINK	720,00	1.480,00	-760,00
4300208	APTO 724 ERICH IGELBRINK	720,00	900,00	-180,00
4300209	APTO 725 BIRGIT JOHANNSEN	1.399,10	1.190,00	209,10
4300210	APTO 726 BIRGIT JOHANNSEN	1.355,55	1.327,10	28,45
4300211	APTO 727 LOUISE SJOSTEN	768,68	720,00	48,68
4300213	APTO 729 UTE ZIEGLER LOSCHNER	988,28	720,00	268,28
4300214	APTO 730 HELGA GEHRINGER-STUHR	1.560,00	2.505,00	-945,00
4300215	APTO 731 THOR ERLING HAUGEN	720,00	762,00	-42,00
4300216	APTO 732 NILS OLE OFTEBRO	720,00	1.140,00	-420,00
4300217	APTO 801 PURIFICACION RIVERO QUINTANA	840,00	720,00	120,00
4300219	APTO 803 BRIAN JOHN ASHKETTLE	720,00	903,04	-183,04
4300220	APTO 804 CHRISTIANE SCHNEIDER	885,00	1.110,00	-225,00
4300222	APTO 806 DON LEOPOLD PFIEL	735,00	720,00	15,00
4300229	APTO 813 JEREMY STUART KOSSEN	720,00	540,00	180,00
4300230	APTO 814 JEREMY STUART KOSSEN	720,00	540,00	180,00
4300234	APTO 818 SARINA RITA LUTZ	1.790,66	1.320,00	470,66
4300235	APTO 819 MARIANN VUILLEUMIER	3.960,00	4.980,00	-1.020,00
4300236	APTO 820 HUBERT Y ROTRAUT KLATT EWALD	720,00	1.484,19	-764,19
4300237	APTO 821 ANGELA FEDDER	1.200,00	720,00	480,00
4300238	APTO 822 ALADIN PHILLIP STEINZER	1.800,00	1.740,00	60,00
4300239	APTO 823 ALADIN PHILLIP STEINZER	1.800,00	1.620,00	180,00
4300240	APTO 824 EVA-ELISABETH WIRENFELT	731,32	720,00	11,32
4300243	APTO 827 DETLER JOHANNES HANDLER	720,00	752,12	-32,12
4300247	APTO 831 SOLCANARIA, S.L.	960,00	60,00	900,00
4300251	APTO 903 GABRIELE EA SCHLATTERBECK	735,00	720,00	15,00
4300253	APTO 905 BENJAMIN GONZÁLEZ CRUZ	780,00	720,00	60,00
4300254	APTO 906 KATRIN WOLLSCHLAEGER	720,00	814,00	-94,00
4300256	APTO 908 EUCHENE EDOURD MARIE	720,00	960,00	-240,00
4300259	APTO 911 CHRISTIAN WERNER LOESCH	1.200,00	1.380,00	-180,00
4300261	APTO 913 M ^a DEL ROSARIO GONZÁLEZ MARRERO	750,00	2.841,00	-2.091,00
4300263	APTO 915 ELISABETH ISELI	840,00	720,00	120,00
4300264	APTO 916 ELISABETH ISELI	840,00	720,00	120,00
4300266	APTO 918 RAINER HELMUT ANSORGE	720,00	721,55	-1,55
4300268	APTO 920 PER ANTON SIRNES	720,00	899,99	-179,99
4300270	APTO 922 KARIN EGON MULLER	840,00	720,00	120,00
4300272	APTO 924 EDUARD HABERLER	720,00	780,00	-60,00
4300275	APTO 927 BRUNO D'ESTE	1.440,00	777,57	662,43
4300276	APTO 928 VICTORIA LEONIE POLI	1.109,37	1.229,37	-120,00
4300277	APTO 929 BETTINA ANTON	720,00	840,00	-120,00
4300278	APTO 930 MARGARETA WIRENFELT	780,00	720,00	60,00

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BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

4300279	APTO 931 CLAES GUSTAF WIRENFELT	720,00	1.380,00	-660,00
4300280	APTO 932 HEREDEROS DE VALERIE MEYER HOLDAMPF	780,34	720,00	60,34
4300281	APTO 1001 TONY VOLDGAARD NIELSEN	720,00	780,00	-60,00
4300283	APTO 1003 TOMAS DE ARMAS PÉREZ	720,00	738,00	-18,00
4300286	APTO 1006 CHRISTIAN WERNER LOESCH	2.088,00	2.268,00	-180,00
4300287	APTO 1007 ERNST HUGENER	781,21	720,00	61,21
4300288	APTO 1008 ROSMARIE BUHLMANN	878,30	983,30	-105,00
4300289	APTO 1009 ROSMARIE BUHLMANN	720,00	878,30	-158,30
4300290	APTO 1010 HANSJÜRG GUGGER	1.920,00	2.700,50	-780,50
4300292	APTO 1012 AASEN RAGNHILD JOHANNE	780,00	870,00	-90,00
4300293	APTO 1013 CHRISTIAN WERNER LOESCH	1.200,00	1.380,00	-180,00
4300294	APTO 1014 CHRISTIAN WERNER LOESCH	1.200,00	1.380,00	-180,00
4300295	APTO 1017 MARIO NOTTER	1.140,00	1.380,00	-240,00
4300299	APTO 1024 MANUEL ÁLVAREZ SUÁREZ	720,00	180,00	540,00
4300300	APTO 1025 HANS PETER WEIERMANN	180,00	780,00	-600,00
4300301	APTO 1026 MARIANN VUILLEUMIER	2.520,00	2.657,00	-137,00
4300302	APTO 1027 LINA HUNZIKER	720,00	1.559,55	-839,55
4300303	APTO 1028 ILONKA SYLVIA ENGLMEIER	1.200,00	1.140,00	60,00
4300304	APTO 1029 ILONKA SYLVIA ENGLMEIER	1.200,00	1.140,00	60,00
4300306	APTO 1031 ROLAND UND KATHRIN KROPF	840,00	887,28	-47,28
4300308	LOCAL 00 GONZNIZ, S.L.	248,66	3.106,14	-2.857,48
4300309	LOCAL 18 GONZNIZ, S.L.	313,69	363,22	-49,53
4300310	LOCAL 19 GONZNIZ, S.L.	353,40	409,20	-55,80
4300311	LOCAL 01 PEDRO GOEZ TRUJILLO	223,20	247,20	-24,00
4300313	LOCAL 20 CONSUELO RAMÍREZ CERPA	165,78	156,72	9,06
4300314	LOCAL 2 ANTONIA SANTANA AFONSO	198,12	214,63	-16,51
4300316	LOCAL 14 CDAD DE PROPIETARIOS DON PACO		91,42	-91,42
4300318	LOCAL 5 JOSE B. SÁNCHEZ BUENO	231,00	223,20	7,80
4300324	LOCAL 22 AFISCAL-ASESORES MUÑOZ ASOCIADOS, SL	1.107,83		1.107,83
4300326	LOC 27 - 546 MARIANO ANSELMO VITAUBET PESTANA	381,28	409,34	-28,06
4300331	LOCAL 43 MADELEINE DICKSON	577,20	187,20	390,00
4300335	TRAS 6 PLANT 8 ANNICHEN HAUAN	360,00	108,00	252,00
4300336	TRAS 7 PLAN 8 ANNICHEN HAUAN	360,00	108,00	252,00
4300337	TRAS 8 PLANT 9 ELISABETH ISELI	126,00	108,00	18,00
4300338	TRAS 9 PLAN 7 ERIK KJELL AGGBORG	228,00	204,00	24,00
4300339	TRAS 10 PLAN 7 UTE ZIEGLER LOSCHNER	108,00	85,00	23,00
4300340	TRAS 11 PLAN 7 MORITZ LOSCHNER	167,90	168,00	-0,10
4300341	TRAS 12 PLAN 7 BIRGIT JOHANSEN	132,00	138,00	-6,00
4300342	TRAS 23 PLAN 9 CHRISTIAN WERNER LOESCH	182,00	209,00	-27,00
4300344	TRAS 28 PLAN 1 DOMINGO CURBELO TRUJILLO	156,00	144,00	12,00
4300345	TRAS 29 P 2 AS MARIA DE LA PEÑA DIEPA ÁLAMO	144,00	156,00	-12,00
4300346	TRAS 30 P 3 AS IVAN TORRES TRUJILLO	183,00	171,00	12,00
4300352	TRAS 36 P 9 AS CHRISTIAN WERNER LOESCH	238,00	274,00	-36,00
4300356	TRAS 92 P6 626 NINA SMEDSTAD BRATVOLD	306,38	450,00	-143,62

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4300358	TRAS 94 P6 626 JOSE LUIS GONZALEZ RUIZ	345,00	180,00	165,00
4300359	TRAS 95 P6 626 ANGELICA SAAVEDRA AFONSO	195,00	180,00	15,00
4300360	TRAS 96 P6 626 MICHAELA ANGELA KEPPLER	225,00	300,00	-75,00
4300361	TRAS 97 P6 626 ELISABETH STENBERG	285,00	285,55	-0,55
4300363	TRAS 99 P6 627 HANNELORE THIELE	195,00	531,94	-336,94
4300364	TRA 100 P6 627 MARIANN VUILLEUMIER	180,00	450,00	-270,00
4300365	TRA 101 P6 627 UTE ZIEGLER LOSCHNER	270,00	195,00	75,00
4300367	TRA 103 P6 627 VENKE REE WESTLEY	180,00	361,75	-181,75
4300368	TRA 104 P6 627 TIRIL VOGT	180,00	240,00	-60,00
4300377	TRA 113 P6 628 MADDY DEKKERS	195,00	240,00	-45,00
4300378	TRA 114 P6 629 HELGA GEHRINGER-STUHR	360,00	375,00	-15,00
4300380	TRA 116 P6 629 MARIANN VUILLEUMIER	180,00	553,00	-373,00
4300381	TRA 117 P6 629 ANDREAS MEYER	193,86	208,86	-15,00
4300383	TRAS119 P6 629 AMALIO BARRERA MOYA	210,00	360,00	-150,00
4300385	TRA 121 P6 629 CARLOS PEREZ OTERO	300,00	240,00	60,00
4300386	TRA 122 P5 ARM MIGUEL HERNÁNDEZ BUENO	225,00	180,00	45,00
4300389	TRA 125 P5 ARM JEREMY STUART KOSSEN	180,00	135,00	45,00
4300394	TRA 130 P5 ARM NORBERT LANGHEINECKE	203,06	285,78	-82,72
4300395	TRAS131 P5 ARM GHERARDO CORSINI	270,00	225,00	45,00
4300396	TRA 132 P5 ARM GUN BRITT BIRGITTA ANDRE	360,00	165,00	195,00
4300397	TRA 133 P5 ARM CARMEN QUINTANA ABINO	180,00	195,00	-15,00
4300399	TRA 135 P5 ARM NILS KERR	180,00		180,00
4300402	TRA 138 P5 ARM Mª DEL ROSARIO GONZÁLEZ MARRERO	180,00	225,00	-45,00
4300407	TRAS 13 P6 ARM BARBARA FAIRBROTHER	375,00	339,61	35,39
4300409	TRAS 15 P6 ARM ALADIN PHILLIP STEINZER	1.080,00	960,00	120,00
4300410	TRAS 4PLA 6 BRIGITTE HANDLER	365,61	425,61	-60,00
4300412	TRAS 6 PLAN 6 ARNE REINHOLD GUSTAVSEN	870,00	650,00	220,00
4300414	TRAS 8 PLAN 6 AASEN RAGNHILD JOHANNE	360,00	450,00	-90,00
4300415	TRAS 9 PLAN6 TRASTERO PARA ALQUILAR	364,98		364,98
4300417	TRAS 11 PLAN 6 FERMIN RODRIGUEZ LEON	360,00	390,00	-30,00
4300418	TRAS 12 PLAN6 ODD MOGENS JACOBSEN	390,00	420,00	-30,00
46	PERSONAL	54.706,25	54.656,25	50,00
465	Remuneraciones pendtes. pago	54.706,25	54.656,25	50,00
4650001	REMUNERACIONES PENDINTES DE PAGO	54.706,25	54.656,25	50,00
47	ADMINISTRACIONES PUBLICAS	6.278,39	25.899,31	-19.620,92
475	Hacienda Pública, acreedora por conceptos fiscales	6.278,39	8.345,80	-2.067,41
4751	Hacienda Pública, acreedora por retenciones practicadas	6.278,39	8.345,80	-2.067,41
4751001	RETENCIONES POR IRPF - PERSONAL	4.727,85	6.327,26	-1.599,41
4751002	RETENCIONES POR IRPF - PROFESIONALES	1.473,00	1.941,00	-468,00

Periodo: 01/01/2021 al 31/12/2021

BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

476	Organismos de la Seguridad Social acreedores		17.553,51	-17.553,51
4760000	ORGANISMOS DE LA SEGURIDAD SOCIAL, ACREEDORES		17.553,51	-17.553,51
5	CUENTAS FINANCIERAS	393.892,45	260.450,07	133.442,38
55	OTRAS CUENTAS NO BANCARIAS	633,30	1.922,00	-1.288,70
555	Partidas pendientes de aplicación	633,30	1.922,00	-1.288,70
5550000	PARTIDAS PENDIENTES DE APLICACION	633,30	1.922,00	-1.288,70
57	TESORERIA	393.259,15	258.528,07	134.731,08
572	Bancos e instituciones crédito	393.259,15	258.528,07	134.731,08
5720003	BSH 0049 4263 24 2514100079	390.517,23	255.786,15	134.731,08
6	COMPRAS Y GASTOS	242.220,70	1.268,41	240.952,29
62	SERVICIOS EXTERIORES	135.620,38	1.268,41	134.351,97
621	Arrendamientos y cánones	594,12		594,12
6210000	ARRENDAMIENTOS DE LOCALES	594,12		594,12
622	Reparaciones y conservación	69.833,75	1.250,00	68.583,75
6220001	FONTANERIA Y DESATASCOS	3.117,25		3.117,25
6220002	CONSTRUCCIONES Y REFORMAS	32.688,40		32.688,40
6220004	ELECTRICIDAD	437,84		437,84
6220006	MANTENIMIENTO ASCENSORES	9.574,72		9.574,72
6220007	INSPECCION ASCENSORES	287,79		287,79
6220008	FUMIGACION	589,02		589,02
6220009	SEGURIDAD	1.321,45		1.321,45
6220011	PRODUCTOS DE LIMPIEZA	1.042,15		1.042,15
6220013	MANTENIMIENTO DE JARDINES	250,00		250,00
6220014	CONTRAINCENDIOS	355,86		355,86
6220018	FERRETERIA	5.310,08		5.310,08
6220020	PUERTA ENTRADA	1.004,12		1.004,12
6220024	MUTUA Y PREVENCION DE RIESGOS LABORALES	335,05		335,05
6220027	GASTOS VARIOS	7.820,02	550,00	7.270,02
6220059	ANTICIPO COMPRAVENTA	5.000,00		5.000,00
623	Servicios de profesionales independientes	15.631,21		15.631,21
6230	Administración	15.631,21		15.631,21
6230001	ADMINISTRACION	10.914,00		10.914,00

Periodo: 01/01/2021 al 31/12/2021

BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

6230004	CORREO	1.237,21		1.237,21
6230005	IMPUESTOS ANUALES	181,90		181,90
6230009	CERTIFICADO DIGITAL	181,90		181,90
6230102	PROCURADORES	152,00		152,00
6230105	ASESORIA LABORAL	1.432,20		1.432,20
6230106	ABOGADOS	1.532,00		1.532,00
625	Primas de seguros	12.627,72		12.627,72
6250001	POLIZAS DE SEGURO	12.627,72		12.627,72
626	Servicios bancarios y similar.	4.917,42	18,41	4.899,01
6260001	COMISIONES BANCARIAS	4.917,42	18,41	4.899,01
628	Suministros	24.053,69		24.053,69
6280001	SUMINISTRO ELECTRICO	12.685,86		12.685,86
6280002	SUMINISTRO AGUA	7.362,56		7.362,56
6280003	COMUNICACIONES TELEFONICAS	4.005,27		4.005,27
629	Otros servicios	7.962,47		7.962,47
6290000	MATERIAL DE OFICINA Y FOTOCOPIAS	239,04		239,04
6290001	COMPENSACION PRESIDENTE	3.600,00		3.600,00
6290009	ASISTENCIA DIRECTIVOS A JUNTAS	2.010,00		2.010,00
6290020	INTERPRETES Y TRADUCCIONES	2.113,43		2.113,43
63	TRIBUTOS	1.594,72		1.594,72
631	Otros tributos	1.594,72		1.594,72
6310000	OTROS TRIBUTOS	102,00		102,00
6310001	VADOS	1.296,54		1.296,54
6310003	TASAS	196,18		196,18
64	GASTOS DE PERSONAL	90.947,20		90.947,20
640	Sueldos y salarios	65.811,36		65.811,36
6400001	RAIMUNDO HERNANDEZ RAMIREZ	25.192,21		25.192,21
6400002	VICTOR FLEITAS HERNANDEZ	20.789,51		20.789,51
6400003	JOSE MANUEL SANCHEZ HERNANDEZ	5.125,44		5.125,44
6400004	ANDRES MAYOR CABEZA	14.704,20		14.704,20
642	Seguridad Social a cargo de la empresa	25.135,84		25.135,84
6420001	SEGURIDAD SOCIAL A CARGO DE LA EMPRESA	25.135,84		25.135,84
65	OTROS GASTOS DE GESTION	8.604,30		8.604,30

Periodo: 01/01/2021 al 31/12/2021

BALANCE DE COMPROBACIÓN DE SUMAS Y SALDOS

650	Pérdidas créditos incobrables	8.604,30		8.604,30
67	PERD.PROCED.INMOVILIZADO	5.454,10		5.454,10
678	Gastos extraordinarios	5.454,10		5.454,10
6780	Gastos producidos introducción Euro	5.454,10		5.454,10
6780001	GASTOS EXTRAORDINARIOS	5.454,10		5.454,10
7	VENTAS E INGRESOS	98,47	252.329,90	-252.231,43
70	VENTAS DE MERCADERÍAS, DE PRODUCCIÓN PROPIA, DE		245.357,25	-245.357,25
705	Prestaciones de servicios		245.357,25	-245.357,25
7050001	CUOTA		245.357,25	-245.357,25
77	BENEF.PROCED.INMOVILIZ.ING/EXC	98,47	6.972,65	-6.874,18
778	Ingresos extraordinarios	98,47	6.972,65	-6.874,18
7780001	INDEMNIZACIONES POR SINIESTROS	98,47	4.834,59	-4.736,12
7780012	INGRESOS EXTRAS		2.138,06	-2.138,06
	Suma total	893.086,94	893.086,94	0,00

INCOME AND EXPENSES OF CDAD. DON PACO APARTMENTS

Period: From 01/01/2021 To 31/12/2021

Opening balance

	Total Beginning Balance	116.432,69
<hr/>		
INCOME		
QUOTA	245.357,25	
CLAIMS SETTLEMENTS	4.736,12	
EXTRA INCOME SALE OF KEYS, WIFI	2.138,06	
	Total Revenues	252.231,43
<hr/>		
EXPENSES		
LEASING OF PREMISES	594,12	
PLUMBING AND UNCLOGGING	3.117,25	
CONSTRUCTIONS AND REFORMS ARRANGEMENT OF ENTRANCE DOOR AND	33.692,52	
ELECTRICITY	437,84	
ELEVATOR MAINTENANCE	9.574,72	
ELEVATOR INSPECTION	287,79	
FUMIGATION	589,02	
SECURITY SYSTEM ACCESS TO THE BUILDING	1.321,45	
CLEANING PRODUCTS	1.042,15	
ENTRANCE FLOORS	250,00	
FIRE PROTECTION	355,86	
HARDWARE	5.310,08	
MUTUAL INSURANCE AND OCCUPATIONAL RISK PREVENTION	335,05	
MISCELLANEOUS EXPENSES	7.270,02	
ADVANCE ON PURCHASE AND SALE OF PREMISES ACCORDING TO AGREEMENT IN MEETING	5.000,00	
ADMINISTRATION	11.277,80	
MAIL	1.237,21	
ATTORNEYS AT LAW	152,00	
LABOR CONSULTANCY	1.432,20	
ATTORNEYS	1.532,00	
INSURANCE POLICIES	12.627,72	
BANK COMMISSIONS	4.899,01	
ELECTRICITY SUPPLY	12.685,86	
WATER SUPPLY	7.362,56	
TELEPHONE COMMUNICATIONS	4.005,27	
OFFICE SUPPLIES AND PHOTOCOPIES	239,04	
CHAIRMAN'S COMPENSATION	3.600,00	
ATTENDANCE OF DIRECTORS AT MEETINGS	2.010,00	
INTERPRETERS AND TRANSLATIONS	2.113,43	
OTHER TAXES	102,00	
VADOS	1.296,54	
FEES	196,18	
PERSONNEL	65.811,36	
SOCIAL SECURITY PAYABLE BY THE COMPANY	25.135,84	
UNCOLLECTIBLE LOSSES RECEPTION FEES	8.604,30	
EXTRAORDINARY EXPENSES INSURANCE CLAIM	5.454,10	
	Total Expenses	240.952,29
	Balance (Beginning Balance + Income - M.S.I REGUL.	127.711,83
	M.S.I REGUL. BANK ACCOUNT	-14219,14
	Ending Balance	113.492,69

BALANCE JUSTIFICATION:

Other.....	50,00
Other financial accounts.....	1.288,70
Receipts Pending Collection.....	2.233,28
Payments Pending to be made.....	22.232,97
Bank accounts.....	134.731,08
Total.....	113.492,69

ANNUAL BUDGET CDAD. DON PACO APARTMENTS
 Period: From 01/01/2022 To 12/31/2022

REP COMPUTER EQUIPMENT	600,00
TV ANTENNA MAINTENANCE	500,00
COMMON AREA MAINTENANCE	56.020,00
MAINTENANCE DISINSECTION	3.000,00
MAINT CLEANING	1.000,00
ELEVATOR MAINTENANCE	7.660,00
SEWER SYSTEM CLEANING	3.000,00
OTHER TAXES	7.000,00
FIRE FIGHTING SYSTEMS	1.500,00
ADMINISTRATION	12.500,00
LABOR CONSULTING	1.500,00
WAGES AND SALARIES	70.000,00
CONCEPCIO SOTO PROCURADORA	1.250,00
COMPENSATION PRESIDENT	4.320,00
NOTARY	500,00
PREVENTION OF LABOR ACCIDENTS	300,00
COMMUNITY INSURANCE	14.000,00
BANK COMMISSIONS	1.400,00
WATER COMPLEX	5.354,60
COMPLEX ELECTRICITY	21.109,53
OFFICE SUPPLIES AND PHOTOCOPIES	500,00
POSTAL COMMUNICATIONS	800,00
TELEPHONE COMMUNICATIONS	4.000,00
MISCELLANEOUS PETTY EXPENSES	3.000,00
ASSISTANCE TO BOARD OF DIRECTORS	2.500,00
SOCIAL SECURITY	25.000,00
TOTAL	248314,13

REPORT OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF THE DON PACO COMMUNITY OF OWNERS YEAR 2021.

The following report provides a brief summary of the actions of the Board of Directors during fiscal year 2021

Period from January 23 to 2021 March 27, 2021.

- On January 22, 2021, the Certificate of Guarantee was received from SIKA, S.A.U. for the material used in the coating of the canopy of the footbridge at the 11th floor, for which the pending settlement with the company Pinturas Montelongo was authorized.
- The work of repairing the Slope Phase I was satisfactorily executed with the company Ring Canarias, budgeted at 22355.68 euros. The final certification was for 21521.71, which means a saving of 833.97 euros.
- It was agreed at the Governing Board to change the Pest Treatment and Disinfection Company, services contracted with the Company Faycanes, S.L. in force until April 29, 2021, and given the low quality of their services and the lack of resolution of some treatments (mosquitoes cesspool), as well as the offer price to renegotiate, and it was proposed to hire the services of the Company Apinsa, S.A. with which contact was made due to the good references.
- Our lawyer Mr. Jose Maria de (AFAL) notified us of the pending trial on the contracting and management of the reception, which was held on March 22, 2021, with a sentence in our favor, pending execution by the Court.

Period from March 28 to 2021 10 July 28, 2021.

- It was approved in the Governing Board to execute the total placement of the false ceilings of the reception with plasterboard and not mixing with alucobon, a material used in the exterior walkway. With this operation the cost would be lower and also the Company in charge of the execution with this material was not in disposition to execute the work because it had other commitments. It was proposed to execute the entire work with the company INSTAGOLDI for a value of 4959.45 euros, of which 2000 euros were advanced. Taking advantage of the

work on the false ceiling, the demolition of the reception wall-counter was also carried out.

- Faycanes Company was informed on March 13, 2021 of our desire not to renew its contract for the contracted services in the amount of 1123.50 euros, and it was proposed to contract the services of Apinsa Company for the amount of 616.32 euros.
- We receive notification once again from the Cabildo regarding the Operation of the Complex, where we are informed that the Company Playmar 2000 does not present the required documentation. Mr. Enrique Quevedo has tried on several occasions to contact Mr. Jose Manuel Muñoz, responsible for the Exploitation, to request his collaboration, but he has not responded.
- Mr. Juan Armas, Electrical Engineer, responsible for the works of our community, recommends an ultimatum to those who have not adapted their apartments to the regulations, before requesting the OCA. Once the proceedings have started, each owner will be responsible for the requirements before Industry.
- Two quotations are proposed for the updating and renovation of the complex's identification signs located on the roof of the reception area on the 11th floor, one with the company FLEXO for 22254.93 euros, and the other with the company PUBLISUR for 14111.30 euros.
- By agreement of the General Meeting of February 27, 2021 where in its point nº7 it was agreed by majority the purchase by the Community of the premises of the registered properties 5028 and 5029 for the value of 50,000 euros to Mr. Mariano Vitaubet Pestana, 5,000 euros were advanced, prior deposit contract, and to include in said contract the exact date of purchase and sale which will be paid in full with own funds and in 30 months as from the purchase of the same.

Period from 11 July to 2021 30 October 2021.

- In the Mosquito Control Treatment Contract, it was agreed to increase the initial number of treatments (4), as stated in the Contract already signed, leaving it at treatments 12, and to use 8 of them in the cesspool, for a value of 256.80, which means a substantial saving. In Pest Control (pigeons), a contract was signed for 1540.80 for the Installation and Maintenance of Intensive Capture Systems, which includes 6 services.
- The Floor Scrubbing Machine was repaired with the services of the Company Siair Maquinaria, S.L. for 189.51 euros.
- On June 17, 2021, the owner, Mr. Roger Nolkiens, attempted suicide from apartment 908, which he does not own and which he guards. In his attempt to jump into the void he cut his leg causing a considerable wound that caused the blood to affect the awnings of the lower floors. Alerted by a neighbor Victor, our employee went to the apartment and his caretaker and the ambulance technicians were already there.
- According to the agreement of the General Meeting of February 27, 2021 where in its point nº7 it was agreed by majority the purchase by the Community of the premises of the registered properties 5028 and 5029 and once acquired the same, it is proposed that they can be converted into storage rooms given the demand that they have today.
- It is proposed to hire the services of a floor polishing company for floor 11 and floor 1 only, as a detail of image.
- A defibrillator is installed on the 11th floor for emergencies (heart attacks). Volunteers have yet to be recruited for a course on its use and handling.
- The shaving, pruning and removal to the landfill of all the palm trees belonging to the Community is carried out as every year.

Period from 31 October to 2021 18 December 2021.

- At the end of August until 03.09.2021 an undefined group, active a wassat to slander, defame and discredit the figure of the president and its Board of Directors with regard to the actions that according to them had not been taken by the imminent implementation of the General Plan of Tourist Ordinance for the Municipality of Mogán. That is why this Board in collaboration with AFAL consequently began a series of actions, as a continuity to those that it had already been executing

since 2016, 2017 and more. The following actions are briefly and chronologically detailed below:

- Response via Wassat on 03.09.2021.
- Allegations signed by Mr. Enrique Quevedo as president and Mr. Luis Curbelo as secretary of this Community addressed to the Mayoress of the Municipality of Mogán.
- An appointment with the Mayoress was requested and registered on September 23, 2021.
- The AFAL Administration sent the owners a document explaining the actions and attitudes of the Governing Board, as well as its position in favor of the owners.
- We received a response from the Patronato de Turismo to our allegations.
- Massive allegations were presented to the Tourist Board by AFAL.
- An Extraordinary General Meeting was held on 09.09.2021.

In summary, all the owners of any Community and under the Horizontal Property Law are in their full right to present themselves as candidates for members or managers of their community accompanied by those who they believe are the best managers to form a new Board of Directors, but for this it is not necessary to slander and offend with lies and contempt towards those who they believe are not doing a good job as managers of a Board that throughout its management has only left welfare and improvements to our house, facts recognized by the vast majority of owners who over the years have deposited their vote and trust in us.

- It is proposed to use and divide as storage rooms the premises located on the 7th floor, property 402 over door 745, property of the Community.
- Security bars were placed on the windows of the 1st floor, work carried out by the company Aluminios Tenteniguada, at a cost of 208.51 euros.

- The repair and polishing of the 1st and 11th floors was carried out for an amount of 588.50 euros.
- We would like to highlight the collaboration of the City Council, in the elimination of the pigeon plague that plagues the area, also in the pruning of the palm trees adjacent to the complex, in the repair of the retaining wall of the promenade in the section of the Sagitario Restaurant, facing the beach and in the transit section between our building and the Radisson Hotel.
- The services of the APINSA Company are extended with an annex for the treatment and control of the mosquito plague that plagues the beach promenade due to its proximity to the sewage pit.
- Local 42 7th floor is handed over to its owner Mr. Jose Santos Farfán. Now our employees use the premises of the auditorium on the 5th floor as a rest and toilet area.
- In the Electrical Topic of the complex, the community has been since 2015 with the industry file to adapt the common areas to the current regulations and of course with the objective that the facilities meet the necessary conditions to assume the fact that the owners are changing their electrical installation and their increased power and the general connection can assume this new installation. All this has been executed, and each neighbor has been provided with the new connection up to the door of his apartment, so that when the owner changes his electrical installation, he can connect directly to the new connection provided by the Community.

The problem is that after presenting all the documentation, the file has been blocked in the industry because they require the owners to adapt their installations to the 2002 regulations and to adapt their power to 5750 watts. This is the point on which the technician does not agree. In visit to Industry on October 26, 2021, we have requested a justification that protects us before the owners to accredit by virtue of which norm we have to demand them to adapt their apartments to the Regulation of the 2002 when in its day the Community had a project of Low tension where the apartments had contemplated a power of 900 watts.

As of today the Industry technician has concluded that he is going to recover the file to see if the bulletins of the owners are there and on the other hand that Don Juan Armas sends again to Industry a new mail with the technical arguments that as a Community they are defending that it is not necessary to demand this adaptation to the owners who are in residential.

We hope to be able to resolve this issue soon, but it is up to Industry to offer us a solution and above all a regulatory justification that proves its claim.

- The maintenance of the generator set was carried out by the company ELEKAGUA 138.03. At the same time, the maintenance and repair of the computer equipment at the reception desk was carried out by the company INTRAKOK for 207.68 euros.
- We started the procedures for the development of the Photovoltaic Project, subsidized by the Canary Government for our Don Paco Community. The documents listed below were processed for viewing and proposal of continuity if appropriate:
 - . Request for initiation.
 - . Project data and follow-up.
 - . Renewable Energy Facilities Grant Application 2021.
 - . Proof of Entry Record.
 - . Addendum to the project report. The project is not attached due to its extensive content but it is in our possession for a value of 85200.79 euros for installation of 50 kw.
 - . Sales quotation valued at 35160.20 euros for 25 kw unit.
- We received a proposal from the Perez Moreno Group Company to develop an ecological bicycle rental project, which would have an economic and social impact on our community.

Period from 19December December 1 to202131 December 1, 2021.

- The difficulties in terms of coverage with the Generali Insurance Policy are analyzed. This policy is made up of two contracts, one for building and the other for contents, which is causing confusion when applying or assessing the responsibilities and coverages, and at the same time the

disagreement of those affected with their consequent complaints and claims. As an example of this we can cite:

- **Restaurant la Sartén Negra**: The tenants of the bar-restaurant Ssartén Negra are complaining to us about the delay in repairing the water damage to their premises caused by the water damage in apartment 324/224.

At the same time, they report that as a result of this failure they suffered damage to their electrical panel, which resulted in the defrosting of the meat chests, causing losses that have not yet been assessed.

Mr. Enrique Quevedo comments that he would like to define which insurance should cover the damages caused to this third party, and also to receive detailed information on this loss already reported by Raimundo at the time.

- **Apartment 717**: The owner of apartment 717 indicates that he is not satisfied with the repairs, especially the paint, according to his comments.
- **Apartment 918**: Apartment 918, presents us with documentation, because it does not agree with the compensation presented to it.
- **Sagitario Restaurant**: For not having carried out a correct legal defense as stated in the clauses of the Policy, we had to indemnify the owner of the Sagitario Restaurant for the loss of the slope phase I, which affected its smoke extraction installations for the amount of 2615.79 euros, in addition to the costs of the trial for the amount of 953.80 euros. On this occasion we were reimbursed these costs.

It is proposed not to renew the contract with this company, for which we must manage budgets to hire these services again, with another company.

- A new maintenance contract for the 2 elevators and the freight elevator is processed with the Company Schindler, S.A., for 7158.65 + IGIC. The same includes:
- ATA24 Service.
- With the price adjustment and the month's maintenance bonus, the community will save €2,386 per year compared to the current contracted price.

- In addition, they will save the CPI increase for January, which is estimated to be 5% (November's CPI was 5.6%).
- The work of adapting the storage rooms of the premises acquired on the 7th floor was executed, where we will have 7 new storage rooms. The final cost of the work was 4729.40 euros.
- The common areas of the reception were redecorated with new furniture, plants and other details such as the baseboards at the bottom of the mailboxes.
- In the accesses to the 6th floor storage rooms, the glass doors were replaced with square grilles for better ventilation and decoration.

REMINDER:

IT IS VERY IMPORTANT FOR THE WHOLE OF OUR COMMUNITY AND THE MANAGEMENT WE DO, THAT ALL OWNERS ARE UP TO DATE IN THE PAYMENT OF THEIR FEES, WHICH WOULD AVOID THE 20% SURCHARGES FOR LATE PAYMENTS. WITHOUT RESOURCES WE WOULD NOT BE ABLE TO MAINTAIN AND IMPROVE THE SERVICES AND THE IMAGE OF OUR BUILDING. I WOULD THEREFORE APPRECIATE IT IF YOU WOULD BE PUNCTUAL WITH YOUR OBLIGATIONS TO OUR COMMUNITY.

WE WOULD ALSO LIKE TO THANK ALL THE MEMBERS OF THE BOARD OF DIRECTORS AND STAFF OF OUR COMMUNITY FOR THEIR COLLABORATION DURING THE YEAR THAT IS ENDING, HOPING THAT IN THE COMING YEAR WE CAN CONTINUE CONTRIBUTING WITH OUR QUALITY OF LIFE MANAGEMENT TO OUR COMMUNITY AND THAT ONCE AND FOR ALL THIS DAMNED PANDEMIC ENDS.

AS PRESIDENT AND ON BEHALF OF THE MEMBERS OF THE BOARD OF DIRECTORS, I WOULD LIKE TO CONVEY MY SOLIDARITY TO ALL THOSE WHO HAVE BEEN AFFECTED IN ONE WAY OR ANOTHER BY THIS PANDEMIC.

D. ENRIQUE QUEVEDO BAEZ.

CHAIRMAN.

COMMUNITY OF OWNERS DON PACO.