



*Additional information required
according to articles 94 and 95 of act
284 dated February 14, 2022*

*As of and for the year ended
on December 31, 2021*



The Text that follows is an English translation of its original in Spanish.

In case of queries, the version that prevails is the original version in Spanish.

ASAMBLEA DE PROPIETARIOS DE LA PH BAHIA PLAYA SERENA -Torre 200
Income and Expenditure Report
Year ended December 31, 2021

Opening cash and bank balances	USD	61,854
Income:		
Common expense allowances and others		413,259
Advance received for sale of Apartment 14D		43,200
Payments to restored providers (repairs)		2,227
Christmas party contribution for staff		2,125
Salary refund		310
Moving fee		100
Total income for the year		461,221
Expenses:		
Salaries and other remunerations		121,855
Repairs		71,729
Basic services		60,211
Advance for acquisition of the new deck floor		26,880
Fees		26,070
Maintenance services		25,924
Security and surveillance services		21,543
Advance payment for slab edge work		12,350
Fire Certification, tightness test		10,214
Acquisitions of furniture and equipment		6,557
Cleaning products		5,952
Commission payment for property sale		5,400
Pool chemicals and supplies		4,452
Petty Cash Reimbursement		4,406
Insurance expenses		3,803
Minor tools and equipment		2,445
Board of Directors and Meetings		1,690
Uniforms		1,576
Staff Christmas Party		1,519
Gardening supplies		1,188
Fumigation services		1,017
Single Rate Tax for real estate		696
Software, licenses and other expenses		574
Employee care		509
Office supplies		319
Salary refund		310
Printing costs		288
Bank Charges		109
Total expenses for the year		419,583
Closing cash and bank balances	USD	103,491

This report has been prepared by the undersigned, Lcda. Lourdes Rodríguez, in her capacity as Administrator and endorsed by the undersigned, public accountant Celia Rivera Carrión, in compliance with the provisions of the legislation that regulates the Horizontal Property Regime.


 Lcda. Lourdes Rodríguez
 Administradora


 Lcda. Celia Rivera Carrión
 Contadora Pública No.166-2004

ASAMBLEA DE PROPIETARIOS DE LA PH BAHÍA PLAYA SERENA - TORRE 200

Delinquent list

	Days				Total
	1-30	31-60	61-90	More than 90	
14F - Deed number 468420	150	150	150	485	935
1F - Deed number 468358	150	150	150	150	600
3D - Deed number 468369	250	250	-	24	524
	550	550	600	659	2,059

Breakdown of accounts payable

	Days				Total
	1-30	31-60	61-90	More than 90	
AFTA Insurance Service, S.A.	-	-	-	691	691
Alfonso Andrion Bethancourt	645	-	-	-	645
Cable and Wireless Panama	45	-	-	-	45
Chen Gordon y Asociados	1,283	-	-	-	1,283
CIA Goly, S.A.	57	-	-	-	57
Concreto 360	13	-	-	-	13
Contratistas de Panamá, S.A.	7,980	-	-	-	7,980
Distribuidora General de Panamá	64	-	-	-	64
Ecogreen, S.A.	126	-	-	-	126
Edemet, S.A.	5,282	-	-	-	5,282
Eduardo E. Herrera	119	-	-	-	119
Elevadores Goldstar, S.A.	1,098	-	-	-	1,098
Ferretería Chong, S.A.	311	-	-	-	311
Industrias Cattán, S.A.	45,024	-	-	-	45,024
JID, S.A.	161	-	-	-	161
Pool Special Service, S.A.	259	-	-	-	259
Proyectos Generales, S.A.	278	-	-	-	278
Servicios MIVA, S.A.	380	-	-	-	380
Tropigas de Chiriquí, S.A.	1,034	-	-	-	1,034
Wilson Lozano Mejía	35	-	-	-	35
Others	334	-	-	-	334
	64,528	-	-	691	65,219

Balance in Banco General at the beginning and end of the twelve-month period ending December 31, 2021. The Asamblea de Propietarios de la PH Bahía Playa Serena – Torre 200 has a single checking account.

Date	Banco General – Amount in USD
January 1, 2021	61,854
December 31, 2021	103,491

Projection of income, expenses and collection for the following year

The projection of income, expenses and collection for the twelve-month period that will end on December 31, 2022 is duly documented and informed in the Budget project of the Bahía Playa Serena PH – Torre 200. The corresponding document was included as an annex to the call to the Ordinary Owners' Meeting that will take place on July 21, 2022 at 7:00 p.m.



