



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

Income and Expenditure Report

Year ended December 31, 2021

Opening cash and bank balances	USD	46,908
Income:		
Common expense allowances and others		326,429
ASSA - Machine coverage		1,283
Torre 200 HOA fee collection		2,750
Christmas party contribution for staff		1,995
Deposit received in cash - Cat Mandel		140
Payments to restored providers (repairs)		810
Claim ASSA Tower 200		3,382
Sale of ice for coolers		151
Total income for the year		<u>336,939</u>
Expenses:		
Acquisitions of furniture and equipment		15,125
Employee care		688
Bank Charges		491
Accounts Payable - Tower 200		2,750
Staff Christmas Party		1,631
Fumigation services		1,017
Printing costs		292
Insurance expenses		3,599
Minor tools and equipment		3,860
Fees		23,780
Gardening supplies		1,007
Board of Directors and Meetings		1,638
Maintenance services		36,592
Cleaning products		5,950
Pool chemicals and supplies		4,452
Petty Cash Reimbursement		3,243
Reimbursement of various expenses		4,443
Repairs		35,401
Salaries and other remunerations		115,884
Security and surveillance services		22,069
Basic services		68,020
Software, licenses and other expenses		353
Uniforms		1,519
Office supplies		752
Total expenses for the year		<u>354,554</u>
Closing cash and bank balances	USD	<u>29,293</u>

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

Delinquent list

	Days				Total
	1-30	31-60	61-90	More than 90	
13E - Deed number 367878	250	250	1,070	8,307	9,877
5C - Deed number 367839	200	200	200	2,035	2,635
6B - Deed number 367843	250	250	250	250	1,000
	450	700	1,520	10,592	13,512

Breakdown of accounts payable

	Days				Total
	1-30	31-60	61-90	More than 90	
AFTA Insurance					
Service, S.A.	-	-	-	657	675
Cable and Wireless Panama	45	-	-	-	45
Chen Gordon y Asociados	1,283	-	-	-	1,283
CIA Goly, S.A.	57	-	-	-	57
Cristhian Toribio	100	-	-	-	100
Distribuidora General					
de Panamá	64	-	-	-	64
Ecogreen, S.A.	126	-	-	-	126
Edemet, S.A.	5,075	-	-	-	5,075
Elevadores Goldstar, S.A.	1,066	-	-	-	1,066
Ferretería Chong, S.A.	471	-	-	-	471
Furniture Clean Service	-	-	-	-	-
JID, S.A.	161	-	-	-	161
Keyla Coronado	118	-	-	-	118
PH Consulting & Legal					
Services	535	-	-	615	1,150
Pool Special Service, S.A.	259	-	-	-	259
Proyectos Generales, S.A.	278	-	-	-	278
Servicios MIVA, S.A.	380	-	-	-	380
Tropigas de Chiriqui, S.A.	626	-	-	-	626
Others	609	-	-	-	609
	11,253	-	-	1,272	12,525

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 has a single checking account.

Date	Banco General – Amount in USD
January 1, 2021	46,908
December 31, 2021	29,293

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. 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.



