



POINT 4 OF THE AGENDA – EGM 27.04.2021

It has been 3 months already since we received some documents from Resortalia. With regards to the accountancy, we were provided with:

- Ledgers and Balance Sheet related to year 2019 in paper.
- Ledgers and Balance Sheet related to year 2020 in paper.
- Invoices from several years but not in a particular order.
- Incomplete Books of Minutes.

After reviewing the information above we detected that:

- The accountancy for year 2019 was not reconciled. We are still waiting for the 2019 audit which should have been finished by March 2020.
- The accountancy for year 2020 was not closed so not reconciled.
- The current bank account of the General Community shows a difference. Of more than 200.000 € between the bank statement and the accountancy.
- Errors and important difference between the closure of the accountancy as of 31.12.2019 and the opening of the accountancy as of 01.01.2020. It should match. Unfortunately, it does not.
- The available amount of reserves presented in the Financial Report for the AGM in 2019 or 2020 are different from the information given in the ledgers and balances.



Below is an example. The financial report as of 31.12.2019 shows that the building has 23.828, 48 € in the bank; however, in the ledger it is shown that the amount as of 01.01.2020 is 23.439, 85 €.

ACTIVO / ASSETS

MOROSOS/ DEBTORS	335,39 €
CTA.CTE. CON COM.GRAL./ BANK ACCOUNT WITH THE GENERAL COMM.	23.828,48 €

5510001	Cuenta corriente con Comunidad General	
01/01/2020	1 ASIENTO DE APERTURA	23.439,85

This is just a small example of the situation.

The aim is to get the current bank account reconciled as well as theaccountancy of the GC, EUCC & SCs.

The proposal is to employ someone to help with the actions mentioned above to correct the accountancy situation.

We have been looking for someone suitable. So far, we have received around 30CVs from the Employment System. We placed a job offer in different places in Sucina to focus on a local person.

Luckily, we have found a lady called María Victoria from San Pedro del Pinatar, 15 minutes away from Sucina.

She has been working in the accountancy department of a company called Novatrucks Sdad. Coop. in San Pedro for 6 years from 2013 to 2018. And in the last 6 months in another company called Asfaltos Sureste.



Her knowledge and training in accountancy is high so she is a suitable person to help self-admin to reconcile the accounts.

She can start immediately.

The job conditions are as follow:

- 40 hours a week from Monday to Friday.
- Indeterminate contract. It will be between 3 and 6 months; however, we can rescind the contract at any time when we consider that the job, she was employed for has been completed.
- Gross Salary: 1.205, 36 € per month – It is based on the minimum salary established in the workers agreement of offices in Murcia Region.
- Total cost for the Community including salary, social security, and taxes:

1.611, 56 €.

If you agree with the proposal, she can start on Wednesday 28.04.2021 as it is essential that we get the accounts reconciled.

Thank you.

Pepa Pérez

Self-Admin Team