



STATEMENT OF ACCOUNT

Miguel y Estafania Bagnato

Unit: 102
Address: Mza 20 Lote 12-13 Privada Xel-ha
Puerto Aventuras, QR, 77733
Date: 11/29/2025
Next Payment Due: 01/01/2026

BANKING INFORMATION

Bank: SCOTIABANK INVERLAT SA
Account: 25600016670
CLABE: 044694256000166704
Beneficiary: Asociacion de Propietarios y Vecinos Aventuras Villas II AC
Reference: Unit number/name

DATE	DESCRIPTION	AMOUNT	PENALTY	PAYMENTS	BALANCE
05/01/2025	HOA Penalty - Q0 2025	\$3,354.44			\$3,354.44
07/01/2025	HOA Dues Q1	\$15,565.38			\$18,919.82
08/01/2025	HOA Penalty - Q1 2025	\$778.27			\$19,698.09
10/01/2025	HOA Dues Q2	\$15,565.38			\$35,263.47
11/17/2025	Payment - HOA Q1 2026, Q2 2026; Water Q1			\$37,000.00	-\$1,736.53
BALANCE MAINTENANCE FEES					-\$1,736.53

BALANCE WATER CONSUMPTION / ESTADO DE CUENTA CONSUMO DE AGUA					
DATE	DESCRIPTION	AMOUNT	PENALTY	PAYMENTS	BALANCE
10/01/2025	Water Bill Q1 2025	\$1,350.00			\$1,350.00
11/01/2025	Water Penalty - Q1 2025	\$67.50			\$1,417.50
11/17/2025	Payment - HOA Q1 2026, Q2 2026; Water Q1			\$37,000.00	-\$35,582.50
WATER BALANCE					-\$35,582.50

TOTAL BALANCE \$30,811.73

We inform you that for security reasons we do not receive cash, so please make your payment in the condominium's bank account and send us your receipt.

***the water consumption must be paid within the first 10 days of the corresponding month, after the ten days there will be 5% interest per month.**

***Maintenance fees must be paid within the first month of the corresponding quarter, after the month there will be 5% interest per month as approved by the Condominium Owners' Meeting. **

Payments are applied first to the penalties and then to the oldest installments as indicated in articles 2281 and 2282 of the Civil Code of the State of Quintana Roo.