

SJD

ESTADO DE CUENTA

| Nombre:<br>CABO SANCTUARY F503  |                          |  | C.C / Nit:<br>F503                                |          |  | Folio:<br>000323            | Habitación:   | Noches: |
|---|--------------------------|--|---|----------|--|-----------------------------|---|---------|
| Huésped:<br>CABO SANCTUARY F503   |                          |  | No.Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |          | Fecha Llegada:<br>2010.04.24                                       | Fecha Salida:<br>2011.04.24 | Plan:   |         |
| Concepto  | Tiquete                  | Valor  | Iva   | SERVICIO | Total  | Abonos                      | Saldo   |         |
| Fecha 2011.09.14<br>10 OPENING BALANCE  |                          | -1,986.49  |   |          | -1,986.49  |                             | -1,986.49   |         |
| Sub Totales   |                          | -1,986.49  |   |          | -1,986.49  |                             | -1,986.49   |         |
| Fecha 2011.09.29<br>300 HOA<br>301 5% DISCOUNT<br>307 WATER BILL  | OCT<br>OCT<br>SEPT       | 697.02<br>-34.85<br>27.00  |   |          | 697.02<br>-34.85<br>27.00  |                             | -1,289.47<br>-1,324.32<br>-1,297.32                           |         |
| Sub Totales   |                          | -1,297.32  |   |          | -1,297.32  |                             | -1,297.32   |         |
| Fecha 2011.11.11<br>399 PAID TO ALEGRANZA RESIDENCIAL R   | OCTAGUA                  | -27.00   |   |          | -27.00   |                             | -1,324.32   |         |
| Sub Totales   |                          | -1,324.32  |   |          | -1,324.32  |                             | -1,324.32   |         |
| Fecha 2011.11.18<br>300 HOA<br>301 5% DISCOUNT<br>307 WATER BILL ARR  | NOV<br>NOV<br>OCT        | 697.02<br>-34.85<br>27.00  |   |          | 697.02<br>-34.85<br>27.00  |                             | -627.30<br>-662.15<br>-635.15                                 |         |
| Sub Totales   |                          | -635.15  |   |          | -635.15  |                             | -635.15   |         |
| Fecha 2011.12.12<br>300 HOA<br>300 HOA<br>301 5% DISCOUNT<br>301 5% DISCOUNT  |                          | 697.02<br>697.02<br>-34.85<br>-34.85                               |   |          | 697.02<br>697.02<br>-34.85<br>-34.85                               |                             | 61.87<br>758.89<br>724.04<br>689.19                           |         |
| Sub Totales   |                          | 689.19   |   |          | 689.19   |                             | 689.19  |         |
| Fecha 2011.12.20<br>300 HOA<br>300 HOA<br>300 HOA<br>301 5% DISCOUNT<br>301 5% DISCOUNT<br>301 5% DISCOUNT<br>500 PAID ON BEHALF OF OWNER | DEC<br>DEC<br>DEC<br>WAT | -697.02<br>-697.02<br>697.02<br>-34.85<br>34.85<br>34.85<br>-27.00 |   |          | -697.02<br>-697.02<br>697.02<br>-34.85<br>34.85<br>34.85<br>-27.00 |                             | -7.83<br>-704.85<br>-7.83<br>-42.68<br>-7.83<br>27.02<br>0.02 |         |
| Sub Totales   |                          | 0.02   |   |          | 0.02   |                             | 0.02  |         |
| Fecha 2012.01.05<br>300 HOA<br>301 5% DISCOUNT<br>307 WATER BILL ARR  | ENE<br>ENE<br>ENE        | 697.02<br>-34.85<br>27.00  |   |          | 697.02<br>-34.85<br>27.00  |                             | 697.04<br>662.19<br>689.19                                    |         |
| Sub Totales   |                          | 689.19   |   |          | 689.19   |                             | 689.19  |         |
| Fecha 2012.01.18<br>500 PAID ON BEHALF OF OWNER   | AGUAHOA                  | -689.17  |   |          | -689.17  |                             | 0.02  |         |
| Sub Totales   |                          | 0.02   |   |          | 0.02   |                             | 0.02  |         |
| Fecha 2012.02.02<br>500 PAID ON BEHALF OF OWNER   | AGUAHOA                  | -689.17  |   |          | -689.17  |                             | -689.15   |         |
| Sub Totales   |                          | -689.15  |   |          | -689.15  |                             | -689.15   |         |
| Fecha 2012.02.06<br>300 HOA<br>301 5% DISCOUNT<br>307 WATER BILL ARR  | FEB<br>FEB<br>FEB        | 697.02<br>-34.85<br>27.00  |   |          | 697.02<br>-34.85<br>27.00  |                             | 7.87<br>-26.98<br>0.02  |         |
| Sub Totales   |                          | 0.02   |   |          | 0.02   |                             | 0.02  |         |
| Fecha 2012.03.23<br>500 PAID ON BEHALF OF OWNER   | HOA                      | -6,551.77  |   |          | -6,551.77  |                             | -6,551.75   |         |
| Sub Totales   |                          | -6,551.75  |   |          | -6,551.75  |                             | -6,551.75   |         |
| Fecha 2012.03.29<br>300 HOA<br>301 5% DISCOUNT<br>307 WATER BILL ARR  | MARZO<br>MARZO<br>MARZO  | 697.00<br>-34.85<br>27.00  |   |          | 697.00<br>-34.85<br>27.00  |                             | -5,854.75<br>-5,889.60<br>-5,862.60                           |         |
| Sub Totales   |                          | -5,862.60  |   |          | -5,862.60  |                             | -5,862.60   |         |
| Fecha 2012.04.10<br>300 HOA<br>301 5% DISCOUNT<br>307 WATER BILL ARR  | ABR<br>ABR<br>ABR        | 697.00<br>-34.85<br>27.00  |   |          | 697.00<br>-34.85<br>27.00  |                             | -5,165.60<br>-5,200.45<br>-5,173.45                           |         |
| Total Cargos antes de Retenciones   |                          |  | Total antes de Retenciones:                       |          |  | Total Abonos:               | Saldo:  |         |
| 9,971.88  |                          |  | 9,971.88  |          |  | -9,204.81                   | 767.07  |         |

SJD

ESTADO DE CUENTA

|                                   |         |  |                             |                              |           |                             |           |
|-----------------------------------|---------|--|-----------------------------|------------------------------|-----------|-----------------------------|-----------|
| Nombre:<br>CABO SANCTUARY F503    |         | C.C / Nit:<br>F503                                 |                             | Folio:<br>000323             |           | Habitación:                 | Noches:   |
| Huésped:<br>CABO SANCTUARY F503   |         | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |                             | Fecha Llegada:<br>2010.04.24 |           | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto                          | Tiquete | Valor  | Iva                         | SERVICIO                     | Total     | Abonos                      | Saldo     |
| Sub Totales                       |         | -5,173.45  |                             |                              | -5,173.45 |                             | -5,173.45 |
| Fecha 2012.05.13                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | MAYO    | 697.00   |                             |                              | 697.00    |                             | -4,476.45 |
| 301 5% DISCOUNT                   | MAYO    | -34.85   |                             |                              | -34.85    |                             | -4,511.30 |
| 307 WATER BILL ARR                | MAYO    | 27.00  |                             |                              | 27.00     |                             | -4,484.30 |
| Sub Totales                       |         | -4,484.30  |                             |                              | -4,484.30 |                             | -4,484.30 |
| Fecha 2012.06.09                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | JUN     | 697.00   |                             |                              | 697.00    |                             | -3,787.30 |
| 301 5% DISCOUNT                   | JUN     | -34.85   |                             |                              | -34.85    |                             | -3,822.15 |
| 307 WATER BILL ARR                | JUN     | 27.00  |                             |                              | 27.00     |                             | -3,795.15 |
| Sub Totales                       |         | -3,795.15  |                             |                              | -3,795.15 |                             | -3,795.15 |
| Fecha 2012.06.29                  |         |  |                             |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       | AGUA    | -27.00   |                             |                              | -27.00    |                             | -3,822.15 |
| 500 PAID ON BEHALF OF OWNER       | AGUA    | -27.00   |                             |                              | -27.00    |                             | -3,849.15 |
| Sub Totales                       |         | -3,849.15  |                             |                              | -3,849.15 |                             | -3,849.15 |
| Fecha 2012.07.11                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | JUL     | 697.00   |                             |                              | 697.00    |                             | -3,152.15 |
| 301 5% DISCOUNT                   | JUL     | -34.85   |                             |                              | -34.85    |                             | -3,187.00 |
| 307 WATER BILL ARR                | JUL     | 27.00  |                             |                              | 27.00     |                             | -3,160.00 |
| Sub Totales                       |         | -3,160.00  |                             |                              | -3,160.00 |                             | -3,160.00 |
| Fecha 2012.08.08                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | AGO     | 697.00   |                             |                              | 697.00    |                             | -2,463.00 |
| 301 5% DISCOUNT                   | AGO     | -34.85   |                             |                              | -34.85    |                             | -2,497.85 |
| 307 WATER BILL ARR                | AGO     | 27.00  |                             |                              | 27.00     |                             | -2,470.85 |
| Sub Totales                       |         | -2,470.85  |                             |                              | -2,470.85 |                             | -2,470.85 |
| Fecha 2012.09.11                  |         |  |                             |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       | AGUA    | -27.00   |                             |                              | -27.00    |                             | -2,497.85 |
| Sub Totales                       |         | -2,497.85  |                             |                              | -2,497.85 |                             | -2,497.85 |
| Fecha 2012.09.12                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | SEPT    | 697.00   |                             |                              | 697.00    |                             | -1,800.85 |
| 301 5% DISCOUNT                   | SEPT    | -34.85   |                             |                              | -34.85    |                             | -1,835.70 |
| 307 WATER BILL ARR                | SEPT    | 27.00  |                             |                              | 27.00     |                             | -1,808.70 |
| Sub Totales                       |         | -1,808.70  |                             |                              | -1,808.70 |                             | -1,808.70 |
| Fecha 2012.10.09                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | OCT     | 697.00   |                             |                              | 697.00    |                             | -1,111.70 |
| 301 5% DISCOUNT                   | OCT     | -34.85   |                             |                              | -34.85    |                             | -1,146.55 |
| 307 WATER BILL ARR                | OCT     | 27.00  |                             |                              | 27.00     |                             | -1,119.55 |
| Sub Totales                       |         | -1,119.55  |                             |                              | -1,119.55 |                             | -1,119.55 |
| Fecha 2012.11.08                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | NOV     | 697.00   |                             |                              | 697.00    |                             | -422.55   |
| 301 5% DISCOUNT                   | NOV     | -34.85   |                             |                              | -34.85    |                             | -457.40   |
| 307 WATER BILL ARR                | NOV     | 27.00  |                             |                              | 27.00     |                             | -430.40   |
| Sub Totales                       |         | -430.40  |                             |                              | -430.40   |                             | -430.40   |
| Fecha 2012.12.11                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | DIC     | 697.00   |                             |                              | 697.00    |                             | 266.60    |
| 301 5% DISCOUNT                   | DIC     | -34.85   |                             |                              | -34.85    |                             | 231.75    |
| 307 WATER BILL ARR                | DIC     | 27.00  |                             |                              | 27.00     |                             | 258.75    |
| Sub Totales                       |         | 258.75   |                             |                              | 258.75    |                             | 258.75    |
| Fecha 2012.12.31                  |         |  |                             |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       | HOA     | -258.75  |                             |                              | -258.75   |                             | 0.00      |
| Sub Totales                       |         | 0.00   |                             |                              | 0.00      |                             | 0.00      |
| Fecha 2013.01.15                  |         |  |                             |                              |           |                             |           |
| 300 HOA                           | ENE     | 697.00   |                             |                              | 697.00    |                             | 697.00    |
| 301 5% DISCOUNT                   | ENE     | -34.85   |                             |                              | -34.85    |                             | 662.15    |
| 307 WATER BILL ARR                | ENE     | 27.00  |                             |                              | 27.00     |                             | 689.15    |
| Sub Totales                       |         | 689.15   |                             |                              | 689.15    |                             | 689.15    |
| Fecha 2013.01.23                  |         |  |                             |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       | HOA     | -689.15  |                             |                              | -689.15   |                             | 0.00      |
| Total Cargos antes de Retenciones |         | 9,971.88   | Total antes de Retenciones: |                              | 9,971.88  | Total Abonos:               | Saldo:    |
|                                   |         |  |                             |                              |           | -9,204.81                   | 767.07    |

SJD

ESTADO DE CUENTA

|  |         |           |  |          |           |                              |           |                             |           |
|--|---------|-----------|--|----------|-----------|------------------------------|-----------|-----------------------------|-----------|
| Nombre:<br>CABO SANCTUARY F503                         |         |           | C.C / Nit:<br>F503                                 |          |           | Folio:<br>000323             |           | Habitación:                 | Noches:   |
| Huésped:<br>CABO SANCTUARY F503                        |         |           | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |          |           | Fecha Llegada:<br>2010.04.24 |           | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto   | Tiquete | Valor     | Iva  | SERVICIO | Total     |                              | Abonos    |                             | Saldo     |
| Sub Totales  |         |           |  |          | 0.00      |                              | 0.00      |                             |           |
| Fecha 2013.02.01<br>500PAID ON BEHALF OF OWNER         |         |           |  |          |           |                              |           |                             |           |
| HOA  |         | -689.15   |  |          | -689.15   |                              |           |                             | -689.15   |
| Sub Totales  |         |           |  |          | -689.15   |                              | -689.15   |                             |           |
| Fecha 2013.02.02                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | FEB       | 697.00   |          | 697.00    |                              |           |                             | 7.85      |
| 3015% DISCOUNT   |         | FEB       | -34.85   |          | -34.85    |                              |           |                             | -27.00    |
| 307WATER BILL ARR                                      |         | FEB       | 27.00  |          | 27.00     |                              |           |                             | 0.00      |
| Sub Totales  |         |           |  |          | 0.00      |                              | 0.00      |                             |           |
| Fecha 2013.02.21<br>399PAID TO ALEGRANZA RESIDENCIAL R |         |           |  |          |           |                              |           |                             |           |
|  |         | -6,915.47 |  |          | -6,915.47 |                              |           |                             | -6,915.47 |
| Sub Totales  |         |           |  |          | -6,915.47 |                              | -6,915.47 |                             |           |
| Fecha 2013.03.20                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | ADJUST    | 699.10   |          | 699.10    |                              |           |                             | -6,216.37 |
| 300HOA   |         |           | 4.00   |          | 4.00      |                              |           |                             | -6,212.37 |
| 3015% DISCOUNT   |         |           | -34.96   |          | -34.96    |                              |           |                             | -6,247.33 |
| 307WATER BILL ARR                                      |         |           | 27.00  |          | 27.00     |                              |           |                             | -6,220.33 |
| Sub Totales  |         |           |  |          | -6,220.33 |                              | -6,220.33 |                             |           |
| Fecha 2013.04.10                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | ABR       | 699.10   |          | 699.10    |                              |           |                             | -5,521.23 |
| 3015% DISCOUNT   |         | ABR       | -34.96   |          | -34.96    |                              |           |                             | -5,556.19 |
| 307WATER BILL ARR                                      |         | ABR       | 27.00  |          | 27.00     |                              |           |                             | -5,529.19 |
| Sub Totales  |         |           |  |          | -5,529.19 |                              | -5,529.19 |                             |           |
| Fecha 2013.05.06                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | MAYO      | 699.10   |          | 699.10    |                              |           |                             | -4,830.09 |
| 3015% DISCOUNT   |         | MAYO      | -34.96   |          | -34.96    |                              |           |                             | -4,865.05 |
| 307WATER BILL ARR                                      |         | MAYO      | 27.00  |          | 27.00     |                              |           |                             | -4,838.05 |
| Sub Totales  |         |           |  |          | -4,838.05 |                              | -4,838.05 |                             |           |
| Fecha 2013.06.07                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | JUNIO     | 699.10   |          | 699.10    |                              |           |                             | -4,138.95 |
| 3015% DISCOUNT   |         | JUNIO     | -34.96   |          | -34.96    |                              |           |                             | -4,173.91 |
| 307WATER BILL ARR                                      |         | JUNIO     | 27.00  |          | 27.00     |                              |           |                             | -4,146.91 |
| Sub Totales  |         |           |  |          | -4,146.91 |                              | -4,146.91 |                             |           |
| Fecha 2013.07.05                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | JULIO     | 699.10   |          | 699.10    |                              |           |                             | -3,447.81 |
| 3015% DISCOUNT   |         | JULIO     | -34.96   |          | -34.96    |                              |           |                             | -3,482.77 |
| 307WATER BILL ARR                                      |         | JULIO     | 27.00  |          | 27.00     |                              |           |                             | -3,455.77 |
| Sub Totales  |         |           |  |          | -3,455.77 |                              | -3,455.77 |                             |           |
| Fecha 2013.08.01                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | AGOSTO    | 699.10   |          | 699.10    |                              |           |                             | -2,756.67 |
| 3015% DISCOUNT   |         | AGOSTO    | -34.96   |          | -34.96    |                              |           |                             | -2,791.63 |
| 307WATER BILL ARR                                      |         | AGOSTO    | 27.00  |          | 27.00     |                              |           |                             | -2,764.63 |
| Sub Totales  |         |           |  |          | -2,764.63 |                              | -2,764.63 |                             |           |
| Fecha 2013.09.03                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | SEPTIEMB  | 699.10   |          | 699.10    |                              |           |                             | -2,065.53 |
| 3015% DISCOUNT   |         | SEPTIEMB  | -34.96   |          | -34.96    |                              |           |                             | -2,100.49 |
| 307WATER BILL ARR                                      |         | SEPTIEMB  | 27.00  |          | 27.00     |                              |           |                             | -2,073.49 |
| Sub Totales  |         |           |  |          | -2,073.49 |                              | -2,073.49 |                             |           |
| Fecha 2013.10.01                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | OCTUBRE   | 699.10   |          | 699.10    |                              |           |                             | -1,374.39 |
| 3015% DISCOUNT   |         | OCTUBRE   | -34.96   |          | -34.96    |                              |           |                             | -1,409.35 |
| 307WATER BILL ARR                                      |         | OCTUBRE   | 27.00  |          | 27.00     |                              |           |                             | -1,382.35 |
| Sub Totales  |         |           |  |          | -1,382.35 |                              | -1,382.35 |                             |           |
| Fecha 2013.11.01                                       |         |           |  |          |           |                              |           |                             |           |
| 300HOA   |         | NOVIEMB   | 699.10   |          | 699.10    |                              |           |                             | -683.25   |
| 3015% DISCOUNT   |         | NOVIEMB   | -34.96   |          | -34.96    |                              |           |                             | -718.21   |
| 307WATER BILL ARR                                      |         | NOVIEMB   | 27.00  |          | 27.00     |                              |           |                             | -691.21   |
| Sub Totales  |         |           |  |          | -691.21   |                              | -691.21   |                             |           |
|  |         |           |  |          |           |                              |           |                             |           |
| Total Cargos antes de Retenciones                      |         |           | Total antes de Retenciones:                        |          |           |                              |           | Total Abonos:               | Saldo:    |
| 9,971.88   |         |           | 9,971.88   |          |           |                              |           | -9,204.81                   | 767.07    |

SJD

ESTADO DE CUENTA

| Nombre:<br>CABO SANCTUARY F503    |          | C.C / Nit:<br>F503                                 |                             | Folio:<br>000323             |           | Habitación:                 | Noches:   |
|-----------------------------------|----------|--|-----------------------------|------------------------------|-----------|-----------------------------|-----------|
| Huésped:<br>CABO SANCTUARY F503   |          | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |                             | Fecha Llegada:<br>2010.04.24 |           | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto                          | Tiquete  | Valor  | Iva                         | SERVICIO                     | Total     | Abonos                      | Saldo     |
| Fecha 2013.12.03                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | DICIEMBR | 699.10   |                             |                              | 699.10    |                             | 7.89      |
| 301 5% DISCOUNT                   | DICIEMBR | -34.96   |                             |                              | -34.96    |                             | -27.07    |
| 307 WATER BILL ARR                | DICIEMBR | 27.00  |                             |                              | 27.00     |                             | -0.07     |
| Sub Totales                       |          | -0.07  |                             |                              | -0.07     |                             | -0.07     |
| Fecha 2014.01.03                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | ENERO    | 699.10   |                             |                              | 699.10    |                             | 699.03    |
| 301 5% DISCOUNT                   | ENERO    | -34.96   |                             |                              | -34.96    |                             | 664.07    |
| 307 WATER BILL ARR                | ENERO    | 27.00  |                             |                              | 27.00     |                             | 691.07    |
| Sub Totales                       |          | 691.07   |                             |                              | 691.07    |                             | 691.07    |
| Fecha 2014.01.22                  |          |  |                             |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       | HOA      | -1,382.00  |                             |                              | -1,382.00 |                             | -690.93   |
| Sub Totales                       |          | -690.93  |                             |                              | -690.93   |                             | -690.93   |
| Fecha 2014.02.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | FEBRERO  | 699.10   |                             |                              | 699.10    |                             | 8.17      |
| 301 5% DISCOUNT                   | FEBRERO  | -34.96   |                             |                              | -34.96    |                             | -26.79    |
| 307 WATER BILL ARR                | FEBRERO  | 27.00  |                             |                              | 27.00     |                             | 0.21      |
| Sub Totales                       |          | 0.21   |                             |                              | 0.21      |                             | 0.21      |
| Fecha 2014.02.24                  |          |  |                             |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       |          | -6,966.44  |                             |                              | -6,966.44 |                             | -6,966.23 |
| Sub Totales                       |          | -6,966.23  |                             |                              | -6,966.23 |                             | -6,966.23 |
| Fecha 2014.03.05                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | ADJ      | 60.13  |                             |                              | 60.13     |                             | -6,906.10 |
| 300 HOA                           | MAR      | 727.59   |                             |                              | 727.59    |                             | -6,178.51 |
| 301 5% DISCOUNT                   | MAR      | -36.38   |                             |                              | -36.38    |                             | -6,214.89 |
| 307 WATER BILL ARR                | MAR      | 30.00  |                             |                              | 30.00     |                             | -6,184.89 |
| Sub Totales                       |          | -6,184.89  |                             |                              | -6,184.89 |                             | -6,184.89 |
| Fecha 2014.04.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | APRIL    | 727.59   |                             |                              | 727.59    |                             | -5,457.30 |
| 301 5% DISCOUNT                   | APRIL    | -36.38   |                             |                              | -36.38    |                             | -5,493.68 |
| 307 WATER BILL ARR                | APRIL    | 30.00  |                             |                              | 30.00     |                             | -5,463.68 |
| Sub Totales                       |          | -5,463.68  |                             |                              | -5,463.68 |                             | -5,463.68 |
| Fecha 2014.05.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | MAY      | 727.59   |                             |                              | 727.59    |                             | -4,736.09 |
| 301 5% DISCOUNT                   | MAY      | -36.38   |                             |                              | -36.38    |                             | -4,772.47 |
| 307 WATER BILL ARR                | MAY      | 30.00  |                             |                              | 30.00     |                             | -4,742.47 |
| Sub Totales                       |          | -4,742.47  |                             |                              | -4,742.47 |                             | -4,742.47 |
| Fecha 2014.05.31                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | JUNE     | 727.59   |                             |                              | 727.59    |                             | -4,014.88 |
| 301 5% DISCOUNT                   | JUNE     | -36.38   |                             |                              | -36.38    |                             | -4,051.26 |
| 307 WATER BILL ARR                | JUNE     | 30.00  |                             |                              | 30.00     |                             | -4,021.26 |
| Sub Totales                       |          | -4,021.26  |                             |                              | -4,021.26 |                             | -4,021.26 |
| Fecha 2014.07.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | JULY     | 727.59   |                             |                              | 727.59    |                             | -3,293.67 |
| 301 5% DISCOUNT                   | JULY     | -36.38   |                             |                              | -36.38    |                             | -3,330.05 |
| 307 WATER BILL ARR                | JULY     | 30.00  |                             |                              | 30.00     |                             | -3,300.05 |
| Sub Totales                       |          | -3,300.05  |                             |                              | -3,300.05 |                             | -3,300.05 |
| Fecha 2014.08.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | AUGUST   | 727.59   |                             |                              | 727.59    |                             | -2,572.46 |
| 301 5% DISCOUNT                   | AUGUST   | -36.38   |                             |                              | -36.38    |                             | -2,608.84 |
| 307 WATER BILL ARR                | AUGUST   | 30.00  |                             |                              | 30.00     |                             | -2,578.84 |
| Sub Totales                       |          | -2,578.84  |                             |                              | -2,578.84 |                             | -2,578.84 |
| Fecha 2014.09.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | SEPT     | 727.59   |                             |                              | 727.59    |                             | -1,851.25 |
| 301 5% DISCOUNT                   | SEPT     | -36.38   |                             |                              | -36.38    |                             | -1,887.63 |
| 307 WATER BILL ARR                | SEPT     | 30.00  |                             |                              | 30.00     |                             | -1,857.63 |
| Sub Totales                       |          | -1,857.63  |                             |                              | -1,857.63 |                             | -1,857.63 |
| Fecha 2014.10.01                  |          |  |                             |                              |           |                             |           |
| 300 HOA                           | OCT      | 727.59   |                             |                              | 727.59    |                             | -1,130.04 |
| Total Cargos antes de Retenciones |          | 9,971.88   | Total antes de Retenciones: |                              | 9,971.88  | Total Abonos:               | Saldo:    |
|                                   |          |  |                             |                              |           | -9,204.81                   | 767.07    |

SJD

ESTADO DE CUENTA

|   |         |           |   |          |                              |                  |                             |             |           |
|---|---------|-----------|---|----------|------------------------------|------------------|-----------------------------|-------------|-----------|
| Nombre:<br>CABO SANCTUARY F503                    |         |           | C.C / Nit:<br>F503                                |          |                              | Folio:<br>000323 |                             | Habitación: | Noches:   |
| Huésped:<br>CABO SANCTUARY F503                   |         |           | No.Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |          | Fecha Llegada:<br>2010.04.24 |                  | Fecha Salida:<br>2011.04.24 |             | Plan:     |
| Concepto  | Tiquete | Valor     | Iva   | SERVICIO | Total                        |                  | Abonos                      |             | Saldo     |
| 3015% DISCOUNT                                    | OCT     | -36.38    |   |          | -36.38                       |                  |                             |             | -1,166.42 |
| 307WATER BILL ARR                                 | OCT     | 30.00     |   |          | 30.00                        |                  |                             |             | -1,136.42 |
| Sub Totales                                       |         | -1,136.42 |   |          | -1,136.42                    |                  |                             |             | -1,136.42 |
| Fecha 2014.10.28<br>500PAID ON BEHALF OF OWNER    |         |           |   |          |                              | -306.00          |                             |             | -1,442.42 |
| Sub Totales                                       |         | -1,442.42 |   |          | -1,442.42                    |                  |                             |             | -1,442.42 |
| Fecha 2014.10.31<br>300HOA                        |         |           |   |          |                              | 727.59           |                             |             | -714.83   |
| 3015% DISCOUNT                                    | NOV     | -36.38    |   |          |                              | -36.38           |                             |             | -751.21   |
| 307WATER BILL ARR                                 | NOV     | 30.00     |   |          |                              | 30.00            |                             |             | -721.21   |
| Sub Totales                                       |         | -721.21   |   |          | -721.21                      |                  |                             |             | -721.21   |
| Fecha 2014.12.04<br>300HOA                        |         |           |   |          |                              | 727.59           |                             |             | 6.38      |
| 3015% DISCOUNT                                    | DEC     | -36.38    |   |          |                              | -36.38           |                             |             | -30.00    |
| 307WATER BILL ARR                                 | DEC     | 30.00     |   |          |                              | 30.00            |                             |             | 0.00      |
| Sub Totales                                       |         | 0.00      |   |          | 0.00                         |                  |                             |             | 0.00      |
| Fecha 2015.01.03<br>300HOA                        |         |           |   |          |                              | 727.59           |                             |             | 727.59    |
| 3015% DISCOUNT                                    | JAN     | -36.38    |   |          |                              | -36.38           |                             |             | 691.21    |
| 307WATER BILL ARR                                 | JAN     | 30.00     |   |          |                              | 30.00            |                             |             | 721.21    |
| Sub Totales                                       |         | 721.21    |   |          | 721.21                       |                  |                             |             | 721.21    |
| Fecha 2015.01.09<br>1000Cheque 1 BB [U\$: 1442.00 |         |           | 005595  |          |                              |                  | -1,442.42                   |             | -721.21   |
| Sub Totales                                       |         | 721.21    |   |          | 721.21                       |                  | -1,442.42                   |             | -721.21   |
| Fecha 2015.02.01<br>300HOA                        |         |           |   |          |                              | 727.59           |                             |             | 6.38      |
| 3015% DISCOUNT                                    | FEB     | -36.38    |   |          |                              | -36.38           |                             |             | -30.00    |
| 307WATER BILL ARR                                 | FEB     | 30.00     |   |          |                              | 30.00            |                             |             | 0.00      |
| Sub Totales                                       |         | 1,442.42  |   |          | 1,442.42                     |                  | -1,442.42                   |             | 0.00      |
| Fecha 2015.02.17<br>300HOA                        |         |           |   |          |                              | 85.71            |                             |             | 85.71     |
| 307WATER BILL ARR                                 | ADJ     | 6.00      |   |          |                              | 6.00             |                             |             | 91.71     |
| Sub Totales                                       |         | 1,534.13  |   |          | 1,534.13                     |                  | -1,442.42                   |             | 91.71     |
| Fecha 2015.02.23<br>1000Cheque 1 BB [U\$: 7762.00 |         |           | 005821  |          |                              |                  | -7,762.39                   |             | -7,670.68 |
| Sub Totales                                       |         | 1,534.13  |   |          | 1,534.13                     |                  | -9,204.81                   |             | -7,670.68 |
| Fecha 2015.03.12<br>300HOA                        |         |           |   |          |                              | 772.70           |                             |             | -6,897.98 |
| 3015% DISCOUNT                                    | MAR     | -38.64    |   |          |                              | -38.64           |                             |             | -6,936.62 |
| 307WATER BILL ARR                                 | MAR     | 33.00     |   |          |                              | 33.00            |                             |             | -6,903.62 |
| Sub Totales                                       |         | 2,301.19  |   |          | 2,301.19                     |                  | -9,204.81                   |             | -6,903.62 |
| Fecha 2015.04.07<br>300HOA                        |         |           |   |          |                              | 772.70           |                             |             | -6,130.92 |
| 3015% DISCOUNT                                    | APR     | -38.64    |   |          |                              | -38.64           |                             |             | -6,169.56 |
| 307WATER BILL ARR                                 | APR     | 33.00     |   |          |                              | 33.00            |                             |             | -6,136.56 |
| Sub Totales                                       |         | 3,068.25  |   |          | 3,068.25                     |                  | -9,204.81                   |             | -6,136.56 |
| Fecha 2015.05.01<br>300HOA                        |         |           |   |          |                              | 772.70           |                             |             | -5,363.86 |
| 3015% DISCOUNT                                    | MAY     | -38.64    |   |          |                              | -38.64           |                             |             | -5,402.50 |
| 307WATER BILL ARR                                 | MAY     | 33.00     |   |          |                              | 33.00            |                             |             | -5,369.50 |
| Sub Totales                                       |         | 3,835.31  |   |          | 3,835.31                     |                  | -9,204.81                   |             | -5,369.50 |
| Fecha 2015.06.01<br>300HOA                        |         |           |   |          |                              | 772.70           |                             |             | -4,596.80 |
| 3015% DISCOUNT                                    | JUNE    | -38.64    |   |          |                              | -38.64           |                             |             | -4,635.44 |
| 307WATER BILL ARR                                 | JUNE    | 33.00     |   |          |                              | 33.00            |                             |             | -4,602.44 |
| Sub Totales                                       |         | 4,602.37  |   |          | 4,602.37                     |                  | -9,204.81                   |             | -4,602.44 |
| Fecha 2015.07.01<br>300HOA                        |         |           |   |          |                              | 772.70           |                             |             | -3,829.74 |
| Total Cargos antes de Retenciones                 |         |           | Total antes de Retenciones:                       |          |                              | Total Abonos:    |                             | Saldo:      |           |
| 9,971.88  |         |           | 9,971.88  |          |                              | -9,204.81        |                             | 767.07      |           |

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ESTADO DE CUENTA

|                                   |         |  |     |                              |           |                             |           |
|-----------------------------------|---------|--|-----|------------------------------|-----------|-----------------------------|-----------|
| Nombre:<br>CABO SANCTUARY F503    |         | C.C / Nit:<br>F503                                 |     | Folio:<br>000323             |           | Habitación:                 | Noches:   |
| Huésped:<br>CABO SANCTUARY F503   |         | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |     | Fecha Llegada:<br>2010.04.24 |           | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto                          | Tiquete | Valor  | Iva | SERVICIO                     | Total     | Abonos                      | Saldo     |
| 3015% DISCOUNT                    | JULY    | -38.64   |     |                              | -38.64    |                             | -3,868.38 |
| 307WATER BILL ARR                 | JULY    | 33.00  |     |                              | 33.00     |                             | -3,835.38 |
| Sub Totales                       |         | 5,369.43   |     |                              | 5,369.43  | -9,204.81                   | -3,835.38 |
| Fecha 2015.08.04                  |         |  |     |                              |           |                             |           |
| 300HOA                            | AGO     | 772.70   |     |                              | 772.70    |                             | -3,062.68 |
| 3015% DISCOUNT                    | AGO     | -38.64   |     |                              | -38.64    |                             | -3,101.32 |
| 307WATER BILL ARR                 | AGO     | 33.00  |     |                              | 33.00     |                             | -3,068.32 |
| Sub Totales                       |         | 6,136.49   |     |                              | 6,136.49  | -9,204.81                   | -3,068.32 |
| Fecha 2015.09.03                  |         |  |     |                              |           |                             |           |
| 300HOA                            | SEPT    | 772.70   |     |                              | 772.70    |                             | -2,295.62 |
| 3015% DISCOUNT                    | SEPT    | -38.64   |     |                              | -38.64    |                             | -2,334.26 |
| 307WATER BILL ARR                 | SEPT    | 33.00  |     |                              | 33.00     |                             | -2,301.26 |
| Sub Totales                       |         | 6,903.55   |     |                              | 6,903.55  | -9,204.81                   | -2,301.26 |
| Fecha 2015.10.03                  |         |  |     |                              |           |                             |           |
| 300HOA                            | OCT     | 772.70   |     |                              | 772.70    |                             | -1,528.56 |
| 3015% DISCOUNT                    | OCT     | -38.64   |     |                              | -38.64    |                             | -1,567.20 |
| 307WATER BILL ARR                 | OCT     | 33.00  |     |                              | 33.00     |                             | -1,534.20 |
| Sub Totales                       |         | 7,670.61   |     |                              | 7,670.61  | -9,204.81                   | -1,534.20 |
| Fecha 2015.11.05                  |         |  |     |                              |           |                             |           |
| 300HOA                            | NOV     | 772.70   |     |                              | 772.70    |                             | -761.50   |
| 3015% DISCOUNT                    | NOV     | -38.64   |     |                              | -38.64    |                             | -800.14   |
| 307WATER BILL ARR                 | NOV     | 33.00  |     |                              | 33.00     |                             | -767.14   |
| Sub Totales                       |         | 8,437.67   |     |                              | 8,437.67  | -9,204.81                   | -767.14   |
| Fecha 2015.12.02                  |         |  |     |                              |           |                             |           |
| 300HOA                            | DEC     | 772.70   |     |                              | 772.70    |                             | 5.56      |
| 3015% DISCOUNT                    | DEC     | -38.64   |     |                              | -38.64    |                             | -33.08    |
| 307WATER BILL ARR                 | DEC     | 33.00  |     |                              | 33.00     |                             | -0.08     |
| Sub Totales                       |         | 9,204.73   |     |                              | 9,204.73  | -9,204.81                   | -0.08     |
| Fecha 2016.01.06                  |         |  |     |                              |           |                             |           |
| 300HOA                            | JAN     | 772.70   |     |                              | 772.70    |                             | 772.62    |
| 3015% DISCOUNT                    | JAN     | -38.64   |     |                              | -38.64    |                             | 733.98    |
| 307WATER BILL ARR                 | JAN     | 33.00  |     |                              | 33.00     |                             | 766.98    |
| Sub Totales                       |         | 9,971.79   |     |                              | 9,971.79  | -9,204.81                   | 766.98    |
| Fecha 2016.01.19                  |         |  |     |                              |           |                             |           |
| 500PAID ON BEHALF OF OWNER        |         | -1,534.05  |     |                              | -1,534.05 |                             | -767.07   |
| Sub Totales                       |         | 8,437.74   |     |                              | 8,437.74  | -9,204.81                   | -767.07   |
| Fecha 2016.02.05                  |         |  |     |                              |           |                             |           |
| 300HOA                            | ENE     | 772.70   |     |                              | 772.70    |                             | 5.63      |
| 3015% DISCOUNT                    | ENE     | -38.64   |     |                              | -38.64    |                             | -33.01    |
| 307WATER BILL ARR                 | ENE     | 33.00  |     |                              | 33.00     |                             | -0.01     |
| Sub Totales                       |         | 9,204.80   |     |                              | 9,204.80  | -9,204.81                   | -0.01     |
| Fecha 2016.03.09                  |         |  |     |                              |           |                             |           |
| 300HOA                            | MAR     | 772.70   |     |                              | 772.70    |                             | 772.69    |
| 3015% DISCOUNT                    | MAR     | -38.64   |     |                              | -38.64    |                             | 734.05    |
| 307WATER BILL ARR                 | MAR     | 33.00  |     |                              | 33.00     |                             | 767.05    |
| Sub Totales                       |         | 9,971.86   |     |                              | 9,971.86  | -9,204.81                   | 767.05    |
| Fecha 2016.04.04                  |         |  |     |                              |           |                             |           |
| 300HOA                            | ABRIL   | 772.70   |     |                              | 772.70    |                             | 1,539.75  |
| 3015% DISCOUNT                    | ABRIL   | -38.64   |     |                              | -38.64    |                             | 1,501.11  |
| 307WATER BILL ARR                 | ABRIL   | 33.00  |     |                              | 33.00     |                             | 1,534.11  |
| Sub Totales                       |         | 10,738.92  |     |                              | 10,738.92 | -9,204.81                   | 1,534.11  |
| Fecha 2016.05.03                  |         |  |     |                              |           |                             |           |
| 300HOA                            | MAYO    | 772.70   |     |                              | 772.70    |                             | 2,306.81  |
| 3015% DISCOUNT                    | MAYO    | -38.64   |     |                              | -38.64    |                             | 2,268.17  |
| 307WATER BILL ARR                 | MAYO    | 33.00  |     |                              | 33.00     |                             | 2,301.17  |
| Sub Totales                       |         | 11,505.98  |     |                              | 11,505.98 | -9,204.81                   | 2,301.17  |
| Fecha 2016.05.04                  |         |  |     |                              |           |                             |           |
| 500PAID ON BEHALF OF OWNER        | HOAS    | -9,204.79  |     |                              | -9,204.79 |                             | -6,903.62 |
| Sub Totales                       |         | 2,301.19   |     |                              | 2,301.19  | -9,204.81                   | -6,903.62 |
| Total Cargos antes de Retenciones |         |  |     | Total antes de Retenciones:  |           | Total Abonos:               | Saldo:    |
| 9,971.88                          |         |  |     | 9,971.88                     |           | -9,204.81                   | 767.07    |

SJD

ESTADO DE CUENTA

| Nombre:<br>CABO SANCTUARY F503    |          | C.C / Nit:<br>F503                                 |     | Folio:<br>000323             |           | Habitación:                 | Noches:   |
|-----------------------------------|----------|--|-----|------------------------------|-----------|-----------------------------|-----------|
| Huésped:<br>CABO SANCTUARY F503   |          | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |     | Fecha Llegada:<br>2010.04.24 |           | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto                          | Tiquete  | Valor  | Iva | SERVICIO                     | Total     | Abonos                      | Saldo     |
| Fecha 2016.06.02                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | JUNIO    | 772.70   |     |                              | 772.70    |                             | -6,130.92 |
| 301 5% DISCOUNT                   | JUNIO    | -38.64   |     |                              | -38.64    |                             | -6,169.56 |
| 307 WATER BILL ARR                | JUNIO    | 33.00  |     |                              | 33.00     |                             | -6,136.56 |
| Sub Totales                       |          | 3,068.25   |     |                              | 3,068.25  | -9,204.81                   | -6,136.56 |
| Fecha 2016.07.01                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | JULIO    | 772.70   |     |                              | 772.70    |                             | -5,363.86 |
| 301 5% DISCOUNT                   | JULIO    | -38.64   |     |                              | -38.64    |                             | -5,402.50 |
| 307 WATER BILL ARR                | JULIO    | 33.00  |     |                              | 33.00     |                             | -5,369.50 |
| Sub Totales                       |          | 3,835.31   |     |                              | 3,835.31  | -9,204.81                   | -5,369.50 |
| Fecha 2016.08.01                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | AGO      | 772.70   |     |                              | 772.70    |                             | -4,596.80 |
| 301 5% DISCOUNT                   | AGOS     | -38.64   |     |                              | -38.64    |                             | -4,635.44 |
| 307 WATER BILL ARR                | AGOS     | 33.00  |     |                              | 33.00     |                             | -4,602.44 |
| Sub Totales                       |          | 4,602.37   |     |                              | 4,602.37  | -9,204.81                   | -4,602.44 |
| Fecha 2016.09.01                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | SEPT     | 772.70   |     |                              | 772.70    |                             | -3,829.74 |
| 301 5% DISCOUNT                   | SEPT     | -38.64   |     |                              | -38.64    |                             | -3,868.38 |
| 307 WATER BILL ARR                | SEPT     | 33.00  |     |                              | 33.00     |                             | -3,835.38 |
| Sub Totales                       |          | 5,369.43   |     |                              | 5,369.43  | -9,204.81                   | -3,835.38 |
| Fecha 2016.10.01                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | OCT      | 772.70   |     |                              | 772.70    |                             | -3,062.68 |
| 301 5% DISCOUNT                   | OCT      | -38.64   |     |                              | -38.64    |                             | -3,101.32 |
| 307 WATER BILL ARR                | OCT      | 33.00  |     |                              | 33.00     |                             | -3,068.32 |
| Sub Totales                       |          | 6,136.49   |     |                              | 6,136.49  | -9,204.81                   | -3,068.32 |
| Fecha 2016.11.01                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | NOV      | 772.70   |     |                              | 772.70    |                             | -2,295.62 |
| 301 5% DISCOUNT                   | NOV      | -38.64   |     |                              | -38.64    |                             | -2,334.26 |
| 307 WATER BILL ARR                | NOV      | 33.00  |     |                              | 33.00     |                             | -2,301.26 |
| Sub Totales                       |          | 6,903.55   |     |                              | 6,903.55  | -9,204.81                   | -2,301.26 |
| Fecha 2016.12.02                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | DIC      | 772.70   |     |                              | 772.70    |                             | -1,528.56 |
| 301 5% DISCOUNT                   | DIC      | -38.64   |     |                              | -38.64    |                             | -1,567.20 |
| 307 WATER BILL ARR                | DIC      | 33.00  |     |                              | 33.00     |                             | -1,534.20 |
| Sub Totales                       |          | 7,670.61   |     |                              | 7,670.61  | -9,204.81                   | -1,534.20 |
| Fecha 2017.01.02                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | ENERO    | 772.70   |     |                              | 772.70    |                             | -761.50   |
| 301 5% DISCOUNT                   | ENERO    | -38.64   |     |                              | -38.64    |                             | -800.14   |
| 307 WATER BILL ARR                | ENERO    | 33.00  |     |                              | 33.00     |                             | -767.14   |
| Sub Totales                       |          | 8,437.67   |     |                              | 8,437.67  | -9,204.81                   | -767.14   |
| Fecha 2017.01.20                  |          |  |     |                              |           |                             |           |
| 197 TRASPASO ENTRE CUENTAS AHM    | 000048 E | -1,423.57  |     |                              | -1,423.57 |                             | -2,190.71 |
| Sub Totales                       |          | 7,014.10   |     |                              | 7,014.10  | -9,204.81                   | -2,190.71 |
| Fecha 2017.02.01                  |          |  |     |                              |           |                             |           |
| 301 5% DISCOUNT                   | FEB      | -38.64   |     |                              | -38.64    |                             | -2,229.35 |
| 307 WATER BILL ARR                | FEB      | 33.00  |     |                              | 33.00     |                             | -2,196.35 |
| Sub Totales                       |          | 7,008.46   |     |                              | 7,008.46  | -9,204.81                   | -2,196.35 |
| Fecha 2017.02.02                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | FEB      | 772.70   |     |                              | 772.70    |                             | -1,423.65 |
| Sub Totales                       |          | 7,781.16   |     |                              | 7,781.16  | -9,204.81                   | -1,423.65 |
| Fecha 2017.03.03                  |          |  |     |                              |           |                             |           |
| 500 PAID ON BEHALF OF OWNER       | HOA      | -6,247.03  |     |                              | -6,247.03 |                             | -7,670.68 |
| Sub Totales                       |          | 1,534.13   |     |                              | 1,534.13  | -9,204.81                   | -7,670.68 |
| Fecha 2017.03.04                  |          |  |     |                              |           |                             |           |
| 300 HOA                           | MAR      | 772.70   |     |                              | 772.70    |                             | -6,897.98 |
| 301 5% DISCOUNT                   | MAR      | -38.64   |     |                              | -38.64    |                             | -6,936.62 |
| 307 WATER BILL ARR                | MAR      | 33.00  |     |                              | 33.00     |                             | -6,903.62 |
| Sub Totales                       |          | 2,301.19   |     |                              | 2,301.19  | -9,204.81                   | -6,903.62 |
| Total Cargos antes de Retenciones |          |  |     | Total antes de Retenciones:  |           | Total Abonos:               | Saldo:    |
| 9,971.88                          |          |  |     | 9,971.88                     |           | -9,204.81                   | 767.07    |



SJD

ESTADO DE CUENTA

| Nombre:<br>CABO SANCTUARY F503    |         | C.C / Nit:<br>F503                                 |                             | Folio:<br>000323             |          | Habitación:                 | Noches:   |
|-----------------------------------|---------|--|-----------------------------|------------------------------|----------|-----------------------------|-----------|
| Huésped:<br>CABO SANCTUARY F503   |         | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |                             | Fecha Llegada:<br>2010.04.24 |          | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto                          | Tiquete | Valor  | Iva                         | SERVICIO                     | Total    | Abonos                      | Saldo     |
| Fecha 2017.04.03                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | ABRIL   | 772.70   |                             |                              | 772.70   |                             | -6,130.92 |
| 301 5% DISCOUNT                   | ABRIL   | -38.64   |                             |                              | -38.64   |                             | -6,169.56 |
| 307 WATER BILL ARR                | ABRIL   | 33.00  |                             |                              | 33.00    |                             | -6,136.56 |
| Sub Totales                       |         | 3,068.25   |                             |                              | 3,068.25 | -9,204.81                   | -6,136.56 |
| Fecha 2017.05.03                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | MAYO    | 772.70   |                             |                              | 772.70   |                             | -5,363.86 |
| 301 5% DISCOUNT                   | MAYO    | -38.64   |                             |                              | -38.64   |                             | -5,402.50 |
| 307 WATER BILL ARR                | MAYO    | 33.00  |                             |                              | 33.00    |                             | -5,369.50 |
| Sub Totales                       |         | 3,835.31   |                             |                              | 3,835.31 | -9,204.81                   | -5,369.50 |
| Fecha 2017.06.03                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | JUNIO   | 772.70   |                             |                              | 772.70   |                             | -4,596.80 |
| 301 5% DISCOUNT                   | JUNIO   | -38.64   |                             |                              | -38.64   |                             | -4,635.44 |
| 307 WATER BILL ARR                | JUNIO   | 33.00  |                             |                              | 33.00    |                             | -4,602.44 |
| Sub Totales                       |         | 4,602.37   |                             |                              | 4,602.37 | -9,204.81                   | -4,602.44 |
| Fecha 2017.07.01                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | JUL     | 772.70   |                             |                              | 772.70   |                             | -3,829.74 |
| 301 5% DISCOUNT                   | JUL     | -38.64   |                             |                              | -38.64   |                             | -3,868.38 |
| 307 WATER BILL ARR                | JUL     | 33.00  |                             |                              | 33.00    |                             | -3,835.38 |
| Sub Totales                       |         | 5,369.43   |                             |                              | 5,369.43 | -9,204.81                   | -3,835.38 |
| Fecha 2017.08.02                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | AGOST   | 772.70   |                             |                              | 772.70   |                             | -3,062.68 |
| Sub Totales                       |         | 6,142.13   |                             |                              | 6,142.13 | -9,204.81                   | -3,062.68 |
| Fecha 2017.08.03                  |         |  |                             |                              |          |                             |           |
| 301 5% DISCOUNT                   | AGOS    | -38.64   |                             |                              | -38.64   |                             | -3,101.32 |
| Sub Totales                       |         | 6,103.49   |                             |                              | 6,103.49 | -9,204.81                   | -3,101.32 |
| Fecha 2017.08.04                  |         |  |                             |                              |          |                             |           |
| 307 WATER BILL ARR                | AGO     | 33.00  |                             |                              | 33.00    |                             | -3,068.32 |
| Sub Totales                       |         | 6,136.49   |                             |                              | 6,136.49 | -9,204.81                   | -3,068.32 |
| Fecha 2017.09.04                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | SEPT    | 772.70   |                             |                              | 772.70   |                             | -2,295.62 |
| 301 5% DISCOUNT                   | SEPT    | -38.64   |                             |                              | -38.64   |                             | -2,334.26 |
| 307 WATER BILL ARR                | SEPT    | 33.00  |                             |                              | 33.00    |                             | -2,301.26 |
| Sub Totales                       |         | 6,903.55   |                             |                              | 6,903.55 | -9,204.81                   | -2,301.26 |
| Fecha 2017.10.05                  |         |  |                             |                              |          |                             |           |
| 300 T:000064 HOA                  | OCT     | 772.70   |                             |                              | 772.70   |                             | -1,528.56 |
| 301 T:000064 5% DISCOUNT          | OCT     | -38.64   |                             |                              | -38.64   |                             | -1,567.20 |
| 307 T:000064 WATER BILL ARR       | OCT     | 33.00  |                             |                              | 33.00    |                             | -1,534.20 |
| Sub Totales                       |         | 7,670.61   |                             |                              | 7,670.61 | -9,204.81                   | -1,534.20 |
| Fecha 2017.11.01                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | NOV     | 772.70   |                             |                              | 772.70   |                             | -761.50   |
| 301 5% DISCOUNT                   | NOV     | -38.64   |                             |                              | -38.64   |                             | -800.14   |
| 307 WATER BILL ARR                | NOV     | 33.00  |                             |                              | 33.00    |                             | -767.14   |
| Sub Totales                       |         | 8,437.67   |                             |                              | 8,437.67 | -9,204.81                   | -767.14   |
| Fecha 2017.12.02                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | DIC     | 772.70   |                             |                              | 772.70   |                             | 5.56      |
| 301 5% DISCOUNT                   | DIC     | -38.64   |                             |                              | -38.64   |                             | -33.08    |
| 307 WATER BILL ARR                | DIC     | 33.00  |                             |                              | 33.00    |                             | -0.08     |
| Sub Totales                       |         | 9,204.73   |                             |                              | 9,204.73 | -9,204.81                   | -0.08     |
| Fecha 2018.01.02                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | ENE     | 772.70   |                             |                              | 772.70   |                             | 772.62    |
| 301 5% DISCOUNT                   | ENE     | -38.64   |                             |                              | -38.64   |                             | 733.98    |
| 307 WATER BILL ARR                | ENE     | 33.00  |                             |                              | 33.00    |                             | 766.98    |
| Sub Totales                       |         | 9,971.79   |                             |                              | 9,971.79 | -9,204.81                   | 766.98    |
| Fecha 2018.02.01                  |         |  |                             |                              |          |                             |           |
| 300 HOA                           | FEB     | 772.70   |                             |                              | 772.70   |                             | 1,539.68  |
| 301 5% DISCOUNT                   | FEB     | -38.64   |                             |                              | -38.64   |                             | 1,501.04  |
| 307 WATER BILL ARR                | FEB     | 33.00  |                             |                              | 33.00    |                             | 1,534.04  |
| Sub Totales                       |         |  |                             |                              |          |                             |           |
| Total Cargos antes de Retenciones |         | 9,971.88   | Total antes de Retenciones: |                              | 9,971.88 | Total Abonos:               | Saldo:    |
|                                   |         |  |                             |                              |          | -9,204.81                   | 767.07    |



SJD

ESTADO DE CUENTA

|                                   |         |  |                             |                              |           |                             |           |
|-----------------------------------|---------|--|-----------------------------|------------------------------|-----------|-----------------------------|-----------|
| Nombre:<br>CABO SANCTUARY F503    |         | C.C / Nit:<br>F503                                 |                             | Folio:<br>000323             |           | Habitación:                 | Noches:   |
| Huésped:<br>CABO SANCTUARY F503   |         | No. Personas:<br>Adultos: <u>1</u> Niños: <u>0</u> |                             | Fecha Llegada:<br>2010.04.24 |           | Fecha Salida:<br>2011.04.24 | Plan:     |
| Concepto                          | Tiquete | Valor  | Iva                         | SERVICIO                     | Total     | Abonos                      | Saldo     |
| Sub Totales                       |         | 10,738.85  |                             |                              | 10,738.85 | -9,204.81                   | 1,534.04  |
| Fecha 2018.02.06                  |         |  |                             |                              |           |                             |           |
| 500PAID ON BEHALF OF OWNER        | HOA     | -1,534.04  |                             |                              | -1,534.04 |                             | 0.00      |
| Sub Totales                       |         | 9,204.81   |                             |                              | 9,204.81  | -9,204.81                   | 0.00      |
| Fecha 2018.03.05                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | MAR     | 772.70   |                             |                              | 772.70    |                             | 772.70    |
| 3015% DISCOUNT                    | MAR     | -38.64   |                             |                              | -38.64    |                             | 734.06    |
| 307WATER BILL ARR                 | MAR     | 33.00  |                             |                              | 33.00     |                             | 767.06    |
| Sub Totales                       |         | 9,971.87   |                             |                              | 9,971.87  | -9,204.81                   | 767.06    |
| Fecha 2018.04.02                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | APRIL   | 772.70   |                             |                              | 772.70    |                             | 1,539.76  |
| 3015% DISCOUNT                    | APRIL   | -38.64   |                             |                              | -38.64    |                             | 1,501.12  |
| 307WATER BILL ARR                 | APRIL   | 33.00  |                             |                              | 33.00     |                             | 1,534.12  |
| Sub Totales                       |         | 10,738.93  |                             |                              | 10,738.93 | -9,204.81                   | 1,534.12  |
| Fecha 2018.04.23                  |         |  |                             |                              |           |                             |           |
| 500PAID ON BEHALF OF OWNER        | HOA     | -7,670.66  |                             |                              | -7,670.66 |                             | -6,136.54 |
| Sub Totales                       |         | 3,068.27   |                             |                              | 3,068.27  | -9,204.81                   | -6,136.54 |
| Fecha 2018.05.03                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | MAYO    | 772.70   |                             |                              | 772.70    |                             | -5,363.84 |
| 3015% DISCOUNT                    | MAYO    | -38.64   |                             |                              | -38.64    |                             | -5,402.48 |
| 307WATER BILL ARR                 | MAYO    | 33.00  |                             |                              | 33.00     |                             | -5,369.48 |
| Sub Totales                       |         | 3,835.33   |                             |                              | 3,835.33  | -9,204.81                   | -5,369.48 |
| Fecha 2018.06.01                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | JUN     | 772.70   |                             |                              | 772.70    |                             | -4,596.78 |
| 3015% DISCOUNT                    | JUN     | -38.64   |                             |                              | -38.64    |                             | -4,635.42 |
| 307WATER BILL ARR                 | JUN     | 33.00  |                             |                              | 33.00     |                             | -4,602.42 |
| Sub Totales                       |         | 4,602.39   |                             |                              | 4,602.39  | -9,204.81                   | -4,602.42 |
| Fecha 2018.07.02                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | JULY    | 772.70   |                             |                              | 772.70    |                             | -3,829.72 |
| 3015% DISCOUNT                    | JULY    | -38.64   |                             |                              | -38.64    |                             | -3,868.36 |
| 307WATER BILL ARR                 | JULY    | 33.00  |                             |                              | 33.00     |                             | -3,835.36 |
| Sub Totales                       |         | 5,369.45   |                             |                              | 5,369.45  | -9,204.81                   | -3,835.36 |
| Fecha 2018.08.02                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | AGO     | 772.70   |                             |                              | 772.70    |                             | -3,062.66 |
| 3015% DISCOUNT                    | AGO     | -38.64   |                             |                              | -38.64    |                             | -3,101.30 |
| 307WATER BILL ARR                 | AGO     | 33.00  |                             |                              | 33.00     |                             | -3,068.30 |
| Sub Totales                       |         | 6,136.51   |                             |                              | 6,136.51  | -9,204.81                   | -3,068.30 |
| Fecha 2018.09.04                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | SEPT    | 772.70   |                             |                              | 772.70    |                             | -2,295.60 |
| 3015% DISCOUNT                    | SEPT    | -38.64   |                             |                              | -38.64    |                             | -2,334.24 |
| 307WATER BILL ARR                 | SEPT    | 33.00  |                             |                              | 33.00     |                             | -2,301.24 |
| Sub Totales                       |         | 6,903.57   |                             |                              | 6,903.57  | -9,204.81                   | -2,301.24 |
| Fecha 2018.10.01                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | OCT     | 772.70   |                             |                              | 772.70    |                             | -1,528.54 |
| 3015% DISCOUNT                    | OCT     | -38.64   |                             |                              | -38.64    |                             | -1,567.18 |
| 307WATER BILL ARR                 | OCT     | 33.00  |                             |                              | 33.00     |                             | -1,534.18 |
| Sub Totales                       |         | 7,670.63   |                             |                              | 7,670.63  | -9,204.81                   | -1,534.18 |
| Fecha 2018.11.01                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | NOV     | 772.70   |                             |                              | 772.70    |                             | -761.48   |
| 3015% DISCOUNT                    | NOV     | -38.64   |                             |                              | -38.64    |                             | -800.12   |
| 307WATER BILL ARR                 | NOV     | 33.00  |                             |                              | 33.00     |                             | -767.12   |
| Sub Totales                       |         | 8,437.69   |                             |                              | 8,437.69  | -9,204.81                   | -767.12   |
| Fecha 2018.12.05                  |         |  |                             |                              |           |                             |           |
| 300HOA                            | DIC     | 772.70   |                             |                              | 772.70    |                             | 5.58      |
| 3015% DISCOUNT                    | DIC     | -38.64   |                             |                              | -38.64    |                             | -33.06    |
| 307WATER BILL ARR                 | DIC     | 33.00  |                             |                              | 33.00     |                             | -0.06     |
| Sub Totales                       |         | 9,204.75   |                             |                              | 9,204.75  | -9,204.81                   | -0.06     |
| Fecha 2019.01.02                  |         |  |                             |                              |           |                             |           |
| Total Cargos antes de Retenciones |         | 9,971.88   | Total antes de Retenciones: |                              | 9,971.88  | Total Abonos:               | Saldo:    |
|                                   |         |  |                             |                              |           | -9,204.81                   | 767.07    |

**SJD****ESTADO DE CUENTA**

|  |                               |   |                                    |                                     |                  |                                    |                 |
|--|-------------------------------|---|------------------------------------|-------------------------------------|------------------|------------------------------------|-----------------|
| <b>Nombre:</b><br>CABO SANCTUARY F503  |                               | <b>C.C / Nit:</b><br>F503                                 |                                    | <b>Folio:</b><br>000323             |                  | <b>Habitación:</b>                 | <b>Noches:</b>  |
| <b>Huésped:</b><br>CABO SANCTUARY F503 |                               | <b>No. Personas:</b><br>Adultos: <u>1</u> Niños: <u>0</u> |                                    | <b>Fecha Llegada:</b><br>2010.04.24 |                  | <b>Fecha Salida:</b><br>2011.04.24 | <b>Plan:</b>    |
| <b>Concepto</b>                        | <b>Tiquete</b>                | <b>Valor</b>  | <b>Iva</b>                         | <b>SERVICIO</b>                     | <b>Total</b>     | <b>Abonos</b>                      | <b>Saldo</b>    |
| 300 HOA                                | ENE                           | 772.70  |                                    |                                     | 772.70           |                                    | 772.64          |
| 301 5% DISCOUNT                        | ENE                           | -38.64  |                                    |                                     | -38.64           |                                    | 734.00          |
| 307 WATER BILL ARR                     | ENE                           | 33.00   |                                    |                                     | 33.00            |                                    | 767.00          |
| <b>Sub Totales</b>                     |                               | <b>9,971.81</b>   |                                    |                                     | <b>9,971.81</b>  | <b>-9,204.81</b>                   | <b>767.00</b>   |
| <b>Fecha 2019.02.01</b>                |                               |   |                                    |                                     |                  |                                    |                 |
| 300 HOA                                | FEB                           | 772.70  |                                    |                                     | 772.70           |                                    | 1,539.70        |
| 301 5% DISCOUNT                        | FEB                           | -38.64  |                                    |                                     | -38.64           |                                    | 1,501.06        |
| 307 WATER BILL ARR                     | FEB                           | 33.00   |                                    |                                     | 33.00            |                                    | 1,534.06        |
| <b>Sub Totales</b>                     |                               | <b>10,738.87</b>  |                                    |                                     | <b>10,738.87</b> | <b>-9,204.81</b>                   | <b>1,534.06</b> |
| <b>Fecha 2019.02.06</b>                |                               |   |                                    |                                     |                  |                                    |                 |
| 500 PAID ON BEHALF OF OWNER            | HOA                           | -1,534.06   |                                    |                                     | -1,534.06        |                                    | 0.00            |
| <b>Sub Totales</b>                     |                               | <b>9,204.81</b>   |                                    |                                     | <b>9,204.81</b>  | <b>-9,204.81</b>                   | <b>0.00</b>     |
| <b>Fecha 2019.03.05</b>                |                               |   |                                    |                                     |                  |                                    |                 |
| 300 HOA                                | MARZO                         | 772.71  |                                    |                                     | 772.71           |                                    | 772.71          |
| 301 5% DISCOUNT                        | MARZO                         | -38.64  |                                    |                                     | -38.64           |                                    | 734.07          |
| 307 WATER BILL ARR                     | MARZO                         | 33.00   |                                    |                                     | 33.00            |                                    | 767.07          |
| <b>Sub Totales</b>                     |                               | <b>9,971.88</b>   |                                    |                                     | <b>9,971.88</b>  | <b>-9,204.81</b>                   | <b>767.07</b>   |
| <b>Resumen Cargos</b>                  |                               |   |                                    | <b>Resumen Impuestos</b>            |                  |                                    |                 |
| 10                                     | OPENING BALANCE               | -1,986.49   |                                    | Total Cargos No Gravados:           |                  | 9,971.88                           |                 |
| 197                                    | TRASPASO ENTRE CUENTAS AHM    | -1,423.57   |                                    | Total Cargos Gravados:              |                  | 0.00                               |                 |
| 300                                    | HOA                           | 66,981.53   |                                    | Total IVA:                          |                  | 0.00                               |                 |
| 301                                    | 5% DISCOUNT                   | -3,341.89   |                                    | Total Abonos Y Pagos:               |                  | 9,204.81                           |                 |
| 307                                    | WATER BILL ARR                | 2,739.00  |                                    | Total Cxc:                          |                  | 0.00                               |                 |
| 399                                    | PAID TO ALEGRANZA RESIDENCIAL | -6,942.47   |                                    | Total Retención:                    |                  | 0.00                               |                 |
| 500                                    | PAID ON BEHALF OF OWNER       | -46,054.23  |                                    | Paidout Automatico-CheckOut:        |                  | 0.00                               |                 |
| 1000                                   | PAIDS                         | -9,204.81   |                                    | Total:                              |                  | 767.07                             |                 |
| Total Cargos antes de Retenciones      |                               | <b>9,971.88</b>   | <b>Total antes de Retenciones:</b> |                                     | <b>9,971.88</b>  | Total Abonos:                      | Saldo:          |
|  |                               |   |                                    |                                     |                  | <b>-9,204.81</b>                   | <b>767.07</b>   |