# ALOHA GOLF CLUB

**APENDICE 1**

## CUENTA DE INGRESOS Y GASTOS 2023 (€ 000)

| | ENERO | | | | ACUMULADO ANUAL | | | | FIN DE EJERCICIO | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INGRESOS CORRIENTES** | ACTUAL | PRESUP. | DIFERENCIA | 2022 | ACTUAL | PRESUP. | DIFERENCIA | 2022 | PREVISION | PRESUP. | DIFERENCIA | 2022 |
| Cuotas de Socios | 222 | 217 | 5 | 215 | 222 | 217 | 5 | 215 | 2.600 | 2.600 | (0) | 2.621 |
| Time Shares | 6 | 8 | (1) | 7 | 6 | 8 | (1) | 7 | 90 | 90 | (0) | 89 |
| Invitados Socios | 48 | 44 | 4 | 51 | 48 | 44 | 4 | 51 | 375 | 375 | (0) | 596 |
| Green Fees Visitantes | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 76 |
| Correspondencia & Pares 3 | 4 | 3 | 1 | 4 | 4 | 3 | 1 | 4 | 30 | 30 | (0) | 55 |
| Cuotas Anuales Coches y Carritos | 8 | 7 | 1 | 9 | 8 | 7 | 1 | 9 | 85 | 85 | 0 | 113 |
| Otros Coches y Carritos | 14 | 13 | 2 | 14 | 14 | 13 | 2 | 14 | 120 | 120 | (0) | 232 |
| Taquillas, Coches, Guardería, etc | 9 | 10 | (1) | 9 | 9 | 10 | (1) | 9 | 115 | 115 | 0 | 116 |
| Competiciones | 4 | 4 | 0 | 3 | 4 | 4 | 0 | 3 | 90 | 90 | 0 | 112 |
| Pro-Am | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 68 |
| Otros | 0 | 0 | (0) | 0 | 0 | 0 | (0) | 0 | 5 | 5 | (0) | 1 |
| **TOTAL INGRESOS CORRIENTES** | **316** | **305** | **11** | **316** | **316** | **305** | **11** | **316** | **3.570** | **3.570** | **0** | **4.079** |
| **GASTOS CORRIENTES** | ACTUAL | PRESUP. | DIFERENCIA | 2022 | ACTUAL | PRESUP. | DIFERENCIA | 2022 | PREVISION | PRESUP. | DIFERENCIA | 2022 |
| Salarios | 125 | 124 | (1) | 132 | 125 | 124 | (1) | 132 | 1.490 | 1.490 | 0 | 1.523 |
| Seguridad Social | 40 | 38 | (2) | 36 | 40 | 38 | (2) | 36 | 455 | 455 | 0 | 463 |
| Otros Gastos de Personal | 10 | 4 | (6) | 4 | 10 | 4 | (6) | 4 | 60 | 50 | (10) | 75 |
| **Total Salarios, Seg. Social & y Otros** | **174** | **166** | **(8)** | **171** | **174** | **166** | **(8)** | **171** | **2.005** | **1.995** | **(9)** | **2.061** |
| Mantenimiento Campo | 30 | 28 | (2) | 38 | 30 | 28 | (2) | 38 | 390 | 390 | 0 | 515 |
| Mantenimiento Casa Club | 13 | 9 | (5) | 9 | 13 | 9 | (5) | 9 | 90 | 90 | 0 | 108 |
| Caddy Master & Recepción | 12 | 3 | (9) | 2 | 12 | 3 | (9) | 2 | 45 | 45 | 0 | 43 |
| Alquiler Aloha Golf, S.A. | 33 | 33 | 1 | 31 | 33 | 33 | 1 | 31 | 300 | 300 | (0) | 370 |
| Electricidad | 14 | 17 | 2 | 18 | 14 | 17 | 2 | 18 | 150 | 150 | 0 | 234 |
| Amortizaciones | 15 | 15 | (0) | 15 | 15 | 15 | (0) | 15 | 95 | 95 | (0) | 182 |
| Renting Flota de Buggies | 8 | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 100 | 100 | 0 | 44 |
| Servicios Profesionales | 5 | 4 | (1) | 5 | 5 | 4 | (1) | 5 | 55 | 55 | (0) | 66 |
| Publicidad y Rel .Públicas | 5 | 3 | (2) | 4 | 5 | 3 | (2) | 4 | 35 | 35 | (0) | 40 |
| Comunicaciones | 4 | 3 | (1) | 1 | 4 | 3 | (1) | 1 | 45 | 45 | (0) | 36 |
| Competiciones | 0 | 2 | 2 | 2 | 0 | 2 | 2 | 2 | 90 | 90 | (0) | 109 |
| Pro-Am | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 64 |
| Seguro | 6 | 6 | 0 | 6 | 6 | 6 | 0 | 6 | 70 | 70 | 0 | 73 |
| Gastos Generales | 5 | 3 | (1) | 3 | 5 | 3 | (1) | 3 | 50 | 50 | (0) | 54 |
| **TOTAL GASTOS CORRIENTES** | **325** | **301** | **(24)** | **305** | **325** | **301** | **(24)** | **305** | **3.580** | **3.570** | **(10)** | **3.997** |
| **SUPERAVIT / (DEFICIT) CORRIENTE** | **(9)** | **4** | **(13)** | **11** | **(9)** | **4** | **(13)** | **11** | **(10)** | **0** | **(10)** | **81** |
| **INVERSIONES Y MEJORAS** | ACTUAL | PRESUP. | DIFERENCIA | 2022 | ACTUAL | PRESUP. | DIFERENCIA | 2022 | PREVISION | PRESUP. | DIFERENCIA | 2022 |
| Cuotas de Entrada | 55 | 50 | 5 | 148 | 55 | 50 | 5 | 148 | 400 | 400 | 0 | 831 |
| Intereses Provisionados de Aloha Golf S.A. | 4 | 5 | (0) | 5 | 4 | 5 | (0) | 5 | 75 | 75 | (0) | 54 |
| Ingresos Extraordinarios | 1 | 0 | 1 | (0) | 1 | 0 | 1 | (0) | 5 | 5 | (0) | 2 |
| *Subtotal* | *60* | *55* | *6* | *152* | *60* | *55* | *6* | *152* | *480* | *480* | *(0)* | *886* |
| Aportaciones Socios a la SA | 0 | 84 | 84 | 75 | 0 | 84 | 84 | 75 | 335 | 335 | (0) | 301 |
| Invers. y Mejoras - Campo | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 32 | 210 | 210 | 0 | 193 |
| Gastos Extraordinarios | 4 | 0 | (4) | 2 | 4 | 0 | (4) | 2 | 15 | 15 | 0 | 20 |
| *Subtotal* | *4* | *84* | *80* | *109* | *4* | *84* | *80* | *109* | *560* | *560* | *0* | *514* |
| **SUPERAVIT / (DEFICIT) INVERS. Y MEJ.** | **57** | **(29)** | **86** | **44** | **57** | **(29)** | **86** | **44** | **(80)** | **(80)** | **(0)** | **372** |
| **SUPERAVIT / (DEFICIT) TOTAL** | **47** | **(25)** | **73** | **55** | **47** | **(25)** | **73** | **55** | **(90)** | **(80)** | **(10)** | **453** |

**COMENTARIOS DEL TESORERO**

1) Cuotas de Entrada €55k - 5 Nuevos Socios / 3 Cuotas de Entrada; A 22/02/223, €146k - 11 Nuevos Socios / 8 Cuotas de Entrrada