# ALOHA GOLF CLUB

APENDICE 1

## CUENTA DE INGRESOS Y GASTOS 2024 (€ 000)

| | ENERO | | | | ACUMULADO ANUAL | | | | FIN DE EJERCICIO | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INGRESOS CORRIENTES** | ACTUAL | PRESUP. | DIFERENCIA | 2022 | ACTUAL | PRESUP. | DIFERENCIA | 2022 | PREVISION | PRESUP. | DIFERENCIA | 2022 |
| Cuotas de Socios | 261 | 257 | 4 | 222 | 261 | 257 | 4 | 222 | 3.095 | 3.095 | (0) | 2.668 |
| Time Shares | 9 | 8 | 1 | 6 | 9 | 8 | 1 | 6 | 90 | 90 | 0 | 77 |
| Invitados Socios | 54 | 53 | 1 | 48 | 54 | 53 | 1 | 48 | 625 | 625 | 0 | 303 |
| Green Fees Visitantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correspondencia & Pares 3 | 2 | 6 | (4) | 4 | 2 | 6 | (4) | 4 | 60 | 60 | 0 | 38 |
| Cuotas Anuales Coches y Carritos | 9 | 9 | 0 | 8 | 9 | 9 | 0 | 8 | 115 | 115 | 0 | 105 |
| Otros Coches y Carritos | 15 | 14 | 1 | 14 | 15 | 14 | 1 | 14 | 230 | 230 | (0) | 114 |
| Taquillas, Coches, Guardería, etc | 9 | 9 | (0) | 9 | 9 | 9 | (0) | 9 | 110 | 110 | (0) | 110 |
| Competiciones | 5 | 6 | (1) | 4 | 5 | 6 | (1) | 4 | 125 | 125 | 0 | 88 |
| Pro-Am | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 85 | 0 | 86 |
| Otros | 1 | 2 | (0) | 0 | 1 | 2 | (0) | 0 | 20 | 20 | (0) | 4 |
| **TOTAL INGRESOS CORRIENTES** | **366** | **364** | **2** | **316** | **366** | **364** | **2** | **316** | **4.555** | **4.555** | **0** | **3.593** |
| **GASTOS CORRIENTES** | ACTUAL | PRESUP. | DIFERENCIA | 2022 | ACTUAL | PRESUP. | DIFERENCIA | 2022 | PREVISION | PRESUP. | DIFERENCIA | 2022 |
| Salarios | 139 | 120 | (19) | 125 | 139 | 120 | (19) | 125 | 1.575 | 1.575 | (0) | 1.614 |
| Seguridad Social | 40 | 41 | 0 | 40 | 40 | 41 | 0 | 40 | 490 | 490 | 0 | 492 |
| Otros Gastos de Personal | 15 | 8 | (7) | 10 | 15 | 8 | (7) | 10 | 90 | 90 | 0 | 112 |
| **Total Salarios, Seg. Social & y Otros** | **194** | **168** | **(26)** | **174** | **194** | **168** | **(26)** | **174** | **2.155** | **2.155** | **0** | **2.217** |
| Mantenimiento Campo | 29 | 34 | 5 | 30 | 29 | 34 | 5 | 30 | 600 | 600 | 0 | 468 |
| Mantenimiento Casa Club | 13 | 10 | (2) | 13 | 13 | 10 | (2) | 13 | 111 | 110 | (0) | 129 |
| Caddy Master & Recepción | 3 | 4 | 1 | 12 | 3 | 4 | 1 | 12 | 50 | 50 | 0 | 47 |
| Alquiler Aloha Golf, S.A. | 34 | 35 | 1 | 33 | 34 | 35 | 1 | 33 | 420 | 420 | 0 | 245 |
| Electricidad | 13 | 11 | (2) | 14 | 13 | 11 | (2) | 14 | 160 | 160 | (0) | 209 |
| Amortizaciones | 9 | 12 | 3 | 15 | 9 | 12 | 3 | 15 | 110 | 110 | 0 | 143 |
| Renting Flota de Buggies | 14 | 11 | (3) | 8 | 14 | 11 | (3) | 8 | 135 | 135 | 0 | 106 |
| Servicios Profesionales | 5 | 4 | (1) | 5 | 5 | 4 | (1) | 5 | 60 | 60 | (0) | 66 |
| Publicidad y Rel .Públicas | 6 | 4 | (1) | 5 | 6 | 4 | (1) | 5 | 55 | 55 | (0) | 69 |
| Comunicaciones | 3 | 5 | 2 | 4 | 3 | 5 | 2 | 4 | 45 | 45 | 0 | 39 |
| Competiciones | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 0 | 125 | 125 | (0) | 87 |
| Pro-Am | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 85 | 0 | 77 |
| Seguro | 5 | 6 | 1 | 6 | 5 | 6 | 1 | 6 | 75 | 75 | (0) | 80 |
| Gastos Generales | 6 | 4 | (1) | 5 | 6 | 4 | (1) | 5 | 50 | 50 | (0) | 59 |
| **TOTAL GASTOS CORRIENTES** | **334** | **311** | **(23)** | **325** | **334** | **311** | **(23)** | **325** | **4.520** | **4.520** | **0** | **4.041** |
| **SUPERAVIT / (DEFICIT) CORRIENTE** | **32** | **53** | **(21)** | **(9)** | **32** | **53** | **(21)** | **(9)** | **35** | **35** | **0** | **(447)** |
| **INVERSIONES Y MEJORAS** | ACTUAL | PRESUP. | DIFERENCIA | 2022 | ACTUAL | PRESUP. | DIFERENCIA | 2022 | PREVISION | PRESUP. | DIFERENCIA | 2022 |
| Cuotas de Entrada | 63 | 50 | 13 | 55 | 63 | 50 | 13 | 55 | 600 | 600 | 0 | 1.316 |
| Intereses Provisionados de Aloha Golf S.A. | 14 | 14 | (0) | 4 | 14 | 14 | (0) | 4 | 135 | 135 | (0) | 84 |
| Ingresos Extraordinarios | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 135 | 135 | (0) | 19 |
| *Subtotal* | *77* | *64* | *14* | *60* | *77* | *64* | *14* | *60* | *870* | *870* | *(0)* | *1.419* |
| Aportaciones Socios a la SA | 83 | 83 | 0 | 0 | 83 | 83 | 0 | 0 | 1.000 | 1.000 | (0) | 306 |
| Invers. y Mejoras - Campo | 11 | 0 | (11) | 0 | 11 | 0 | (11) | 0 | 125 | 125 | 0 | 299 |
| Gastos Extraordinarios | 0 | 0 | (0) | 4 | 0 | 0 | (0) | 4 | 15 | 15 | (0) | 57 |
| *Subtotal* | *94* | *83* | *(11)* | *4* | *94* | *83* | *(11)* | *4* | *1.140* | *1.140* | *0* | *662* |
| **SUPERAVIT / (DEFICIT) INVERS. Y MEJ.** | **(17)** | **(20)** | **3** | **57** | **(17)** | **(20)** | **3** | **57** | **(270)** | **(270)** | **(0)** | **757** |
| **SUPERAVIT / (DEFICIT) TOTAL** | **15** | **33** | **(18)** | **47** | **15** | **33** | **(18)** | **47** | **(235)** | **(235)** | **0** | **309** |

**COMENTARIOS DEL TESORERO**

1) Cuotas de Entrada €63k - 5 Nuevos Socios / 3 Cuotas de Entrada; a 23/02/24: €130K - 9 Nuevos socios / 6 Cuotas de Entrada