



# Draft

## Real Club de Golf Guadalmina Annual Budget 2023

### BUDGET 2023 EXPENDITURES

2023

1	RENTAL FEES	705.503,96
2	MACHINERY RENTING	267.500,00
3	VARIOUS REPAIRS	287.524,80
4	GOLF REPAIRS	360.000,00
5	SOFTWARE EXPENDITURES	42.000,00
6	EXTERNAL SERVICES	67.624,33
7	INSURANCES	46.375,00
8	BANK SERVICES	7.000,00
9	DRINKING WATER	30.000,00
10	IRRIGATION WATER	55.000,00
11	GAS AND ELECTRICITY	108.500,00
12	PETROL	56.580,00
13	SEEDS FERTILIZERS AND OTHER PRODUCTS	120.800,00
14	STATIONERY	14.000,00
15	TELEPHONE AND TV SERVICES	25.800,00
16	CLEANING PRODUCT	11.400,00
17	COMUNITY FEES FOR URB. MAINTENACE	58.000,00
18	CLEANING PRODUCT	23.700,00
19	STAFF	25.000,00
20	UNIFORMS	25.000,00
21	VARIOUS EXPENSES	53.156,00
22	COMPETITION EXPENSES	108.140,00
23	SCHOOL AND SUMMER CAMP EXPENSES	73.800,00
24	SECURITY	11.000,00
25	IRRIGATION COMMUNITY EXPENSES	12.000,00
26	TAXES	94.500,00
27	WAGES AND SALARIES	1.650.000,00
28	SOCIAL SECURITY EXPENSES	518.000,00
29	FORMATIVE COURSES EXPENSES	6.500,00
30	EXTRAORDINARY EXPENSES	25.000,00

TOTAL EXPENSES

4.889.404,09



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INGRESOS ANUALES		
1	ANNUAL FEES	2.909.975,00
2	JOINNING FEES	396.000,00
3	GREEN FEES	883.500,00
4	HOTEL GUADALMINA AGREEMENT	209.895,00
5	DRIVING RANGE INCOMES	48.867,50
6	ELECTRIC TROLLEY DAILY	12.000,00
7	BUGGY INCOMES	40.700,00
8	INCOMES SCHOOL AND SUMMER CAMP	212.800,00
9	CLASES ESC.TECNIFICACIÓN NIÑOS	45.100,00
10	CROQUET INCOMES	112.000,00
11	SPONSROSHIP AND PUBLICITY INCOMES	15.000,00
12	OTHER INCOMES	16.500,00
<b>TOTAL INCOMES</b>		<b>4.902.337,50</b>
<b>RESULT PROFIT / LOSSES</b>		<b>12.933,41</b>