



## BALANCE 2021

### INCOME

QUATERLY COMMUNITY CHARGES	440.500,01 €
RUNNING RESTAURANT	11.760,39 €
ELECTRICITY CONSUMPTION RESTAURANT	273,70 €
WATER CONSUMPTION RESTAURANT	224,26 €
INCOME PRO SHOP /SETTLEMENT	11.667,00 €
INCOME FOB	1.520,00 €

465.945,36 €

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### ASSETS

CURRENT ACCOUNT SABADELL	79.965,72 €
CASH GARDENERS	- 30,27 €
CASH RECEPTION DESK	761,55 €
OWNERS' DEBTS	308.138,02 €

388.835,02 €

### EXPENDITURE

1 MAINT.GOLF COURT (Administration, Social Security, Payroll, Consultancy)	72.197,48 €
2 MAINT. GOLF COURT (MAINT. TPV.)	127,18 €
3 MAINT. GOLF COURT (Rep. Machinery + Fuel)	11.072,58 €
4 MAINT. GOLF COURT (Fertilisers, Seeds and Agronomist)	3.766,52 €
5 MAINT. GOLF COURT (Repair irrigation)	2.691,45 €
6 MANT. GOLF COURT (PHONE)	384,00 €
7 MANT. GOLF COURT ((Extra Holiday Payrolls)	629,69 €
8 WATER CONSUMPTION	12.735,93 €
9 ELECTRICITY CONSUMPTION	13.239,73 €
10 WATER ANALISIS + CHEMICAL PRODUCTS (CLORINE)	444,07 €
11 REZEPTION	31.892,96 €
12 CLEANING+ALARM+FIRE FIGHTING INSTALLATION	11.984,77 €
13 MAINT. OF GYM EQUIPMENT, SPA, VARIOUS REPAIRS, TCS	26.628,54 €
14 EXTRA COSTS GOLF CLUB MAINTENANCE, TEL.	8.761,44 €
15 ADMINISTRATION	6.824,22 €
16 INSURANCE POLICIES	1.986,59 €
17 TAXES TOWNHALL/OFFICIAL MATTERS	6.703,61 €
18 PROJECTS (Gym Credit/Lawyers/Assembly Expenses)	22.757,86 €
QUICK PAYERS DISCOUNT	192.867,41 €

427.696,03 €

### LESS COSTS

38.249,33 €

465.945,36 €

### LIABILITIES

GENERAL RESERVE	343.964,87 €
OUTSTANDING BILLS	131,13 €
V.A.T. OUTSTANDING PAYMENT	153,13 €
OWNERS CREDITS	178,93 €
TAXES	6.157,63 €
RESULTS 2021	38.249,33 €

388.835,02 €