

Club Arona by Laren Hotels

GELİR-GİDER EURO

2026

Satılan Oda :	0	0	0	68	446	672	942	932	720	546	0	0	4,327
Satılan Yatak :	0	0	0	272	1,786	2,688	4,241	4,196	2,880	2,182	0	0	18,245

Kdv Hariç	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	TOPLAM
Euro Kurları	49.85	50.10	50.30	50.80	51.15	51.80	52.45	52.00	52.10	52.30	52.10	52.05	51.42
Konaklama Geliri	0.0	0.0	0.0	40,800.0	357,120.0	806,400.0	1,378,260.0	1,363,752.0	792,000.0	491,040.0	0.0	0.0	5,229,372.0
(-) Gelir İndirimleri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Konaklama Geliri	0.0	0.0	0.0	40,800.0	357,120.0	806,400.0	1,378,260.0	1,363,752.0	792,000.0	491,040.0	0.0	0.0	5,229,372.0
Yiyecek-İçecek Geliri	0.0	0.0	0.0	1,118.1	7,340.1	11,049.6	17,249.3	11,838.9	8,971.2	8,971.2	0.0	0.0	75,000.0
Other Operating Department	0.0	0.0	0.0	894.5	5,872.1	8,839.7	13,946.2	13,799.4	9,471.1	7,177.0	0.0	0.0	60,000.0
Operatif Gelirler	0.0	0.0	0.0	372.7	2,446.7	3,683.2	5,810.9	5,749.8	3,946.3	2,990.4	0.0	0.0	25,000.0
Operasyonel Gelirler	0.0	0.0	0.0	43,185.3	372,778.9	829,972.5	1,415,449.9	1,400,550.4	817,256.3	510,178.7	0.0	0.0	5,389,372.0
Dükkan Kira Geliri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest. Kira Geliri-Concierge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operasyon Dışı Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Toplam Gelirler	0.0	0.0	0.0	43,185.3	372,778.9	829,972.5	1,415,449.9	1,400,550.4	817,256.3	510,178.7	0.0	0.0	5,389,372.0
Yiyecek Gideri	0.0	0.0	0.0	25,000.0	48,738.5	72,478.3	112,975.7	112,722.5	77,222.4	58,300.9	0.0	0.0	507,438.3
İçecek Gideri	0.0	0.0	0.0	3,500.0	26,441.4	39,324.2	61,302.4	61,161.1	41,900.1	31,634.3	0.0	0.0	265,263.6
İşletme Mlz. Gideri	0.0	0.0	0.0	2,000.0	2,500.0	4,200.0	6,500.0	6,500.0	3,500.0	2,000.0	0.0	0.0	27,200.0
Temizlik Gideri	0.0	0.0	0.0	1,750.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	0.0	0.0	37,695.9
Misafir Buklet Malz	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Malzeme Gideri	0.0	0.0	0.0	1,800.0	2,678.4	4,032.0	6,361.2	6,294.2	4,320.0	3,273.6	0.0	0.0	28,759.4
Personel Gideri	6,510.0	7,020.0	17,550.0	25,740.0	76,050.0	93,600.0	105,300.0	105,300.0	93,600.0	46,800.0	7,020.0	7,020.0	591,510.0
Enerji Yakıt Su Gideri	0.0	0.0	596.4	4,921.3	22,013.7	32,835.2	40,000.0	40,000.0	35,135.8	26,762.4	0.0	0.0	202,264.8
Çamaşır Yıkama Gideri	0.0	0.0	0.0	1,850.0	3,254.0	4,658.0	7,512.0	7,512.0	6,325.0	2,852.0	0.0	0.0	33,963.0
Bakım Onarım Gideri	5,654.4	5,654.4	6,000.0	8,000.0	2,678.4	4,032.0	5,692.4	5,584.1	4,320.0	3,273.6	0.0	0.0	50,889.3
Eğlence Giderleri	0.0	0.0	0.0	3,000.0	11,000.0	13,000.0	16,000.0	16,000.0	13,000.0	8,000.0	0.0	0.0	80,000.0
Müşavirlik Gideri	238.0	238.0	238.6	236.2	234.6	231.7	228.8	230.8	230.3	229.4	238.0	238.0	2,812.4
Dışardan Sağ. Diğ. Giderler	0.0	0.0	238.6	236.2	234.6	231.7	228.8	230.8	230.3	229.4	0.0	0.0	1,860.4
Tanıtım Pazarlama Gideri	13,813.0	13,870.0	10,000.0	10,000.0	0.0	0.0	0.0	0.0	0.0	12,754.5	5,000.0	5,000.0	70,437.5
Seyahat Gideri	1,500.0	1,500.0	1,500.0	1,500.0	0.0	0.0	0.0	0.0	0.0	1,500.0	1,500.0	1,500.0	10,500.0
Sigorta Gideri	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	18,000.0
Temsil Ağırlama Gideri	0.0	0.0	0.0	0.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	0.0	0.0	35,945.9
Diğer Çeşitli Giderler	0.0	0.0	0.0	0.0	1,967.3	1,992.3	2,017.3	2,000.0	2,000.0	2,000.0	0.0	0.0	11,976.9
Operasyonel Giderler	29,215.4	29,782.4	37,623.6	91,033.7	206,433.4	282,867.3	382,581.8	381,820.2	294,804.0	209,839.8	15,258.0	15,258.0	1,976,517.4
GOP - I	-29,215.4	-29,782.4	-37,623.6	-47,848.4	166,345.5	547,105.3	1,032,868.1	1,018,730.2	522,452.3	300,338.9	-15,258.0	-15,258.0	3,412,854.6
GOP - I %	0%	0%	0%	0%	45%	66%	73%	73%	64%	59%	0%	0%	63.3
Yatırım Kira Gideri	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	1,411,200.0
Ecrimisil Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hasılat Kira Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortisman Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Giderler	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	117,600.0	1,411,200.0
Toplam Giderler	146,815.4	147,382.4	155,223.6	208,633.7	324,033.4	400,467.3	500,181.8	499,420.2	412,404.0	327,439.8	132,858.0	132,858.0	3,387,717.4
GOP - II	-146,815.4	-147,382.4	-155,223.6	-165,448.4	48,745.5	429,505.3	915,268.1	901,130.2	404,852.3	182,738.9	-132,858.0	-132,858.0	2,001,654.6
Personel Sayısı	6.0	6.0	15.0	35.0	65.0	80.0	90.0	90.0	80.0	40.0	6.0	6.0	42.2

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EURO

2027

Satılan Oda :	0	0	0	0	446	672	942	932	720	546	0	0	4,259
Satılan Yatak :	0	0	0	0	1,786	2,688	4,241	4,196	2,880	2,182	0	0	17,973

Kdv Hariç	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	TOPLAM
Euro Kurları	52.45	52.30	52.60	53.20	53.40	53.80	54.20	54.40	54.50	54.00	53.80	54.60	53.60
Konaklama Geliri	0.0	0.0	0.0	81,600.0	818,400.0	1,228,800.0	1,908,360.0	1,908,360.0	1,228,800.0	714,240.0	0.0	0.0	7,888,560.0
(-) Gelir İndirimleri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Konaklama Geliri	0.0	0.0	0.0	81,600.0	818,400.0	1,228,800.0	1,908,360.0	1,908,360.0	1,228,800.0	714,240.0	0.0	0.0	7,888,560.0
Yiyecek-İçecek Geliri	0.0	0.0	0.0	1,118.1	7,340.1	11,049.6	17,432.8	17,249.3	11,838.9	8,971.2	0.0	0.0	75,000.0
Other Operating Department	0.0	0.0	0.0	894.5	5,872.1	8,839.7	13,946.2	13,799.4	9,471.1	7,177.0	0.0	0.0	60,000.0
Operatif Gelirler	0.0	0.0	0.0	372.7	2,446.7	3,683.2	5,810.9	5,749.8	3,946.3	2,990.4	0.0	0.0	25,000.0
Operasyonel Gelirler	0.0	0.0	0.0	83,985.3	834,058.9	1,252,372.5	1,945,549.9	1,945,158.4	1,254,056.3	733,378.7	0.0	0.0	8,048,560.0
Dükkan Kira Geliri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest. Kira Geliri-Concierge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operasyon Dışı Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Toplam Gelirler	0.0	0.0	0.0	83,985.3	834,058.9	1,252,372.5	1,945,549.9	1,945,158.4	1,254,056.3	733,378.7	0.0	0.0	8,048,560.0
Yiyecek Gideri	0.0	0.0	0.0	22,000.0	46,749.9	69,870.2	109,446.1	107,909.3	73,931.3	56,524.8	22,000.0	0.0	508,431.5
İçecek Gideri	0.0	0.0	0.0	8,000.0	25,370.6	37,919.9	59,401.9	58,569.4	40,127.9	30,678.0	8,000.0	0.0	268,067.6
İşletme Mlz. Gideri	0.0	0.0	0.0	2,000.0	2,500.0	4,200.0	6,500.0	6,500.0	3,500.0	2,000.0	2,000.0	0.0	29,200.0
Temizlik Gideri	0.0	0.0	0.0	2,560.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	2,560.0	0.0	41,065.9
Misafir Buklet Malz	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Malzeme Gideri	0.0	0.0	0.0	1,512.0	2,678.4	4,032.0	6,361.2	6,294.2	4,320.0	3,273.6	1,212.0	0.0	29,683.4
Personel Gideri	14,000.0	14,000.0	21,000.0	35,000.0	112,000.0	136,000.0	136,000.0	136,000.0	122,000.0	75,000.0	14,000.0	14,000.0	829,000.0
Enerji Yakıt Su Gideri	1,250.0	1,250.0	3,000.0	7,650.0	21,989.0	32,813.6	40,000.0	40,000.0	35,110.5	26,744.4	7,580.0	0.0	217,387.4
Çamaşır Yıkama Gideri	0.0	0.0	0.0	2,756.0	3,254.0	4,658.0	7,512.0	7,512.0	6,325.0	2,852.0	0.0	0.0	34,869.0
Bakım Onarım Gideri	5,654.4	5,654.4	6,000.0	8,000.0	2,678.4	4,032.0	5,623.3	5,584.6	4,320.0	3,273.6	25,000.0	0.0	75,820.7
Eğlence Giderleri	0.0	0.0	0.0	3,000.0	11,000.0	13,000.0	16,000.0	16,000.0	13,000.0	8,000.0	0.0	0.0	80,000.0
Müşavirlik Gideri	258.0	258.0	258.0	258.0	258.0	258.0	258.0	258.0	258.0	258.0	258.0	258.0	3,096.0
Dışardan Sağ. Diğ. Giderler	228.1	228.1	228.1	225.6	224.7	223.0	221.4	220.6	220.2	222.2	0.0	0.0	2,242.1
Tanıtım Pazarlama Gideri	22,000.0	22,000.0	25,000.0	22,000.0	0.0	0.0	0.0	0.0	0.0	18,334.5	12,000.0	12,555.0	133,889.5
Seyahat Gideri	1,500.0	1,500.0	1,500.0	1,500.0	0.0	0.0	0.0	0.0	0.0	1,500.0	1,500.0	1,500.0	10,500.0
Sigorta Gideri	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	18,000.0
Temsil Ağırlama Gideri	0.0	0.0	0.0	3,560.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	3,560.0	0.0	43,065.9
Diğer Çeşitli Giderler	0.0	0.0	0.0	1,652.0	1,963.2	1,977.9	1,992.6	2,000.0	2,000.0	2,000.0	1,680.0	0.0	15,265.8
Operasyonel Giderler	46,390.5	46,390.5	58,486.1	123,173.6	239,308.7	321,236.7	407,779.8	405,132.7	318,132.8	240,890.6	101,170.0	29,813.0	2,339,584.9
GOP - I	-46,390.5	-46,390.5	-58,486.1	-39,188.2	594,750.2	931,135.9	1,537,770.1	1,540,025.7	935,923.4	492,488.1	-101,170.0	-29,813.0	5,708,975.1
GOP - I %	0%	0%	0%	0%	71%	74%	79%	79%	75%	67%	0%	0%	70.9
Yatırım Kira Gideri	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	1,481,760.0
Ecrimisil Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hasılat Kira Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortisman Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Giderler	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	123,480.0	1,481,760.0
Toplam Giderler	169,870.5	169,870.5	181,966.1	246,653.6	362,788.7	444,716.7	531,259.8	528,612.7	441,612.8	364,370.6	224,650.0	153,293.0	3,821,344.9
GOP - II	-169,870.5	-169,870.5	-181,966.1	-162,668.2	471,270.2	807,655.9	1,414,290.1	1,416,545.7	812,443.4	369,008.1	-224,650.0	-153,293.0	4,227,215.1
Personel Sayısı	6.0	6.0	15.0	35.0	65.0	80.0	90.0	90.0	80.0	40.0	6.0	6.0	42.2

Club Arona by Laren Hotels

GELİR-GİDER
EURO

2028

Satılan Oda :	0	0	0	153	446	672	942	932	720	546	153	0	4,565
Satılan Yatak :	0	0	0	612	1,786	2,688	4,241	4,196	2,880	2,182	612	0	19,197

Kdv Hariç	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	TOPLAM
Euro Kurları	54.65	55.00	55.05	55.15	55.20	55.65	55.80	56.05	55.95	55.90	56.20	56.40	55.58
Konaklama Geliri	0.0	0.0	0.0	260,100.0	1,428,480.0	1,632,000.0	2,226,420.0	2,296,728.0	1,766,400.0	1,464,192.0	229,500.0	0.0	11,303,820.0
(-) Gelir İndirimleri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Konaklama Geliri	0.0	0.0	0.0	260,100.0	1,428,480.0	1,632,000.0	2,226,420.0	2,296,728.0	1,766,400.0	1,464,192.0	229,500.0	0.0	11,303,820.0
Yiyecek-İçecek Geliri	0.0	0.0	0.0	1,118.1	7,340.1	11,049.6	17,432.8	17,249.3	11,838.9	8,971.2	0.0	0.0	75,000.0
Other Operating Department	0.0	0.0	0.0	894.5	5,872.1	8,839.7	13,946.2	13,799.4	9,471.1	7,177.0	0.0	0.0	60,000.0
Operatif Gelirler	0.0	0.0	0.0	372.7	2,446.7	3,683.2	5,810.9	5,749.8	3,946.3	2,990.4	0.0	0.0	25,000.0
Operasyonel Gelirler	0.0	0.0	0.0	262,485.3	1,444,138.9	1,655,572.5	2,263,609.9	2,333,526.4	1,791,656.3	1,483,330.7	229,500.0	0.0	11,463,820.0
Dükkan Kira Geliri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest. Kira Geliri-Concierge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operasyon Dışı Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Toplam Gelirler	0.0	0.0	0.0	262,485.3	1,444,138.9	1,655,572.5	2,263,609.9	2,333,526.4	1,791,656.3	1,483,330.7	229,500.0	0.0	11,463,820.0
Yiyecek Gideri	0.0	0.0	0.0	65,000.0	79,850.0	100,000.0	118,452.0	118,452.0	93,780.0	54,667.6	50,000.0	0.0	680,201.6
İçecek Gideri	0.0	0.0	0.0	13,500.0	24,576.8	36,710.7	57,768.6	56,916.3	39,130.9	29,677.9	13,500.0	0.0	271,781.3
İşletme Mlz. Gideri	0.0	0.0	0.0	2,000.0	2,500.0	4,200.0	6,500.0	6,500.0	3,500.0	2,000.0	2,000.0	0.0	29,200.0
Temizlik Gideri	0.0	0.0	0.0	2,560.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	2,560.0	0.0	41,065.9
Misafir Buklet Malz	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Malzeme Gideri	0.0	0.0	0.0	2,124.0	2,678.4	4,032.0	6,361.2	6,294.2	4,320.0	3,273.6	2,124.0	0.0	31,207.4
Personel Gideri	18,000.0	18,000.0	45,000.0	120,000.0	195,000.0	255,000.0	270,000.0	27,000.0	240,000.0	180,000.0	120,000.0	18,000.0	1,506,000.0
Enerji Yakıt Su Gideri	1,500.0	1,500.0	1,500.0	13,500.0	21,970.7	32,795.1	40,000.0	40,000.0	35,096.2	26,725.5	13,750.0	1,500.0	229,837.4
Çamaşır Yıkama Gideri	0.0	0.0	0.0	2,850.0	3,254.0	4,658.0	7,512.0	7,512.0	6,325.0	4,658.0	2,850.0	0.0	39,619.0
Bakım Onarım Gideri	75,654.0	75,654.0	63,250.0	18,000.0	2,678.4	4,032.0	5,639.2	5,604.9	4,320.0	32,736.0	42,526.0	43,650.0	373,744.5
Eğlence Giderleri	0.0	0.0	0.0	5,000.0	11,000.0	13,000.0	16,000.0	16,000.0	13,000.0	8,000.0	6,000.0	0.0	88,000.0
Müşavirlik Gideri	238.0	238.0	218.0	217.6	217.4	215.6	215.1	214.1	214.5	214.7	238.0	238.0	2,678.9
Dışardan Sağ. Diğ. Giderler	0.0	0.0	218.0	217.6	217.4	215.6	215.1	214.1	214.5	214.7	235.0	0.0	1,961.9
Tanıtım Pazarlama Gideri	45,000.0	42,500.0	46,250.0	22,000.0	0.0	0.0	0.0	0.0	15,250.0	37,083.3	12,000.0	10,000.0	230,083.3
Seyahat Gideri	2,000.0	2,000.0	2,000.0	3,000.0	0.0	0.0	0.0	0.0	2,500.0	3,000.0	3,000.0	3,000.0	20,500.0
Sigorta Gideri	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	30,000.0
Temsil Ağırlama Gideri	0.0	0.0	0.0	2,750.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	3,564.0	0.0	42,259.9
Diğer Çeşitli Giderler	1,000.0	1,000.0	1,000.0	1,850.0	1,969.7	1,985.7	1,991.1	2,000.0	2,000.0	2,000.0	1,742.0	0.0	18,538.5
Operasyonel Giderler	145,892.0	143,392.0	161,936.0	277,069.2	355,555.2	470,096.8	550,117.4	305,992.3	473,671.0	395,480.8	276,847.0	78,888.0	3,636,679.6
GOP - I	-145,892.0	-143,392.0	-161,936.0	-14,583.9	1,088,583.7	1,185,475.7	1,713,492.5	2,027,534.2	1,317,985.2	1,087,849.9	-47,347.0	-78,888.0	7,827,140.4
GOP - I %	0%	0%	0%	0%	75%	72%	76%	87%	74%	73%	0%	0%	68.3
Yatırım Kira Gideri	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	1,555,836.0
Ecrimisil Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hasılat Kira Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortisman Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Giderler	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	129,653.0	1,555,836.0
Toplam Giderler	275,545.0	273,045.0	291,589.0	406,722.2	485,208.2	599,749.8	679,770.4	435,645.3	603,324.0	525,133.8	406,500.0	208,541.0	5,192,515.6
GOP - II	-275,545.0	-273,045.0	-291,589.0	-144,236.9	958,930.7	1,055,822.7	1,583,839.5	1,897,881.2	1,188,332.2	958,196.9	-177,000.0	-208,541.0	6,271,304.4
Personel Sayısı	6.0	6.0	15.0	40.0	65.0	85.0	90.0	90.0	80.0	60.0	40.0	6.0	42.2

Club Arona by Laren Hotels

GELİR-GİDER

EURO

2029

Satılan Oda :	0	0	0	288	446	672	942	932	720	546	264	0	4,811
Satılan Yatak :	0	0	0	1,152	1,786	2,688	4,241	4,196	2,880	2,182	1,056	0	20,181

Kdv Hariç	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	TOPLAM
Euro Kurları	56.50	56.50	56.70	57.00	57.10	57.10	57.20	57.50	57.35	57.20	57.15	58.00	57.11
Konaklama Geliri	0.0	0.0	0.0	547,200.0	1,686,400.0	1,858,560.0	2,464,128.0	2,515,464.0	2,119,680.0	1,855,040.0	528,000.0	0.0	13,574,472.0
(-) Gelir İndirimleri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Konaklama Geliri	0.0	0.0	0.0	547,200.0	1,686,400.0	1,858,560.0	2,464,128.0	2,515,464.0	2,119,680.0	1,855,040.0	528,000.0	0.0	13,574,472.0
Yiyecek-İçecek Geliri	0.0	0.0	0.0	3,500.9	10,249.9	10,269.3	13,023.4	13,294.7	11,202.9	10,249.9	3,209.2	0.0	75,000.0
Other Operating Department	0.0	0.0	0.0	2,800.7	8,199.9	8,215.4	10,418.7	10,635.7	8,962.3	8,199.9	2,567.3	0.0	60,000.0
Operatif Gelirler	0.0	0.0	0.0	1,167.0	3,416.6	3,423.1	4,341.1	4,431.6	3,734.3	3,416.6	1,069.7	0.0	25,000.0
Operasyonel Gelirler	0.0	0.0	0.0	554,668.6	1,708,266.4	1,880,467.9	2,491,911.2	2,543,826.0	2,143,579.5	1,876,906.4	534,846.2	0.0	13,734,472.0
Dükkan Kira Geliri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest. Kira Geliri-Concierge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operasyon Dışı Gelirler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Toplam Gelirler	0.0	0.0	0.0	554,668.6	1,708,266.4	1,880,467.9	2,491,911.2	2,543,826.0	2,143,579.5	1,876,906.4	534,846.2	0.0	13,734,472.0
Yiyecek Gideri	0.0	0.0	0.0	73,650.0	83,564.0	117,253.0	136,000.0	136,000.0	118,250.0	78,500.0	53,250.0	0.0	796,467.0
İçecek Gideri	0.0	0.0	0.0	13,500.0	24,200.6	35,708.5	55,797.1	54,988.3	38,127.1	29,211.0	13,500.0	0.0	265,032.6
İşletme Mlz. Gideri	0.0	0.0	0.0	2,000.0	2,500.0	4,658.0	6,500.0	6,500.0	3,500.0	2,000.0	2,000.0	0.0	29,200.0
Temizlik Gideri	0.0	0.0	0.0	2,560.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	2,560.0	0.0	41,065.9
Misafir Buklet Malz	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Malzeme Gideri	0.0	0.0	0.0	2,124.0	2,678.4	4,032.0	6,361.2	6,294.2	4,320.0	3,273.6	2,124.0	0.0	31,207.4
Personel Gideri	22,000.0	22,000.0	48,750.0	162,500.0	211,250.0	276,250.0	292,500.0	292,500.0	260,000.0	201,500.0	162,500.0	22,000.0	1,973,750.0
Enerji Yakıt Su Gideri	500.0	500.0	755.0	13,500.0	21,952.6	32,781.4	40,000.0	40,000.0	35,083.1	26,713.3	13,750.0	750.0	226,285.4
Çamaşır Yıkama Gideri	0.0	0.0	0.0	2,850.0	3,254.0	4,658.0	7,512.0	7,512.0	6,325.0	4,658.0	2,850.0	0.0	39,619.0
Bakım Onarım Gideri	150,000.0	125,000.0	115,000.0	45,000.0	4,560.0	4,032.0	5,639.6	5,609.5	4,320.0	3,273.6	4,256.0	0.0	466,690.7
Eğlence Giderleri	0.0	0.0	0.0	7,000.0	11,000.0	13,000.0	16,000.0	16,000.0	13,000.0	12,000.0	7,000.0	0.0	95,000.0
Müşavirlik Gideri	238.0	238.0	211.6	210.5	210.2	210.2	209.8	208.7	209.2	209.8	238.0	238.0	2,632.0
Dışardan Sağ. Diğ. Giderler	0.0	0.0	211.6	210.5	210.2	210.2	209.8	208.7	209.2	209.8	235.0	0.0	1,915.0
Tanıtım Pazarlama Gideri	50,000.0	50,000.0	50,000.0	42,350.0	12,500.0	12,500.0	12,500.0	12,500.0	12,500.0	35,000.0	25,000.0	25,000.0	339,850.0
Seyahat Gideri	4,000.0	4,000.0	4,000.0	4,000.0	1,000.0	1,000.0	1,200.0	1,200.0	1,200.0	4,000.0	4,000.0	4,000.0	33,600.0
Sigorta Gideri	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	18,000.0
Temsil Ağırılama Gideri	0.0	0.0	0.0	4,500.0	3,571.2	5,376.0	8,481.6	8,392.3	5,760.0	4,364.8	3,564.0	0.0	44,009.9
Diğer Çeşitli Giderler	750.0	750.0	750.0	1,850.0	1,986.1	1,986.1	1,989.6	2,000.0	2,000.0	1,742.0	750.0	0.0	18,553.7
Operasyonel Giderler	228,988.0	203,988.0	221,178.3	379,305.1	389,508.4	520,073.3	600,882.2	599,806.1	512,063.7	412,778.6	300,069.0	54,238.0	4,422,878.7
GOP - I	-228,988.0	-203,988.0	-221,178.3	175,363.5	1,318,758.0	1,360,394.5	1,891,028.9	1,944,019.9	1,631,515.8	1,464,127.7	234,777.2	-54,238.0	9,311,593.3
GOP - I %	0%	0%	0%	0%	77%	72%	76%	76%	76%	78%	0%	0%	67.8
Yatırım Kira Gideri	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	1,632,000.0
Ecrimisil Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hasılat Kira Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortisman Gideri	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diğer Giderler	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	136,000.0	1,632,000.0
Toplam Giderler	364,988.0	339,988.0	357,178.3	515,305.1	525,508.4	656,073.3	736,882.2	735,806.1	648,063.7	548,778.6	436,069.0	190,238.0	6,054,878.7
GOP - II	-364,988.0	-339,988.0	-357,178.3	39,363.5	1,182,758.0	1,224,394.5	1,755,028.9	1,808,019.9	1,495,515.8	1,328,127.7	98,777.2	-190,238.0	7,679,593.3
Personel Sayısı	6.0	6.0	15.0	50.0	65.0	85.0	90.0	90.0	80.0	62.0	50.0	6.0	42.2