

OPBOUW RESERVES 2015 T/M 2031

Reserves	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€
Groot onderhoud gebouw																	
Saldo 1/1	4,752	9,107	7,342	7,791	8,239	8,687	9,135	9,583	10,031	10,479	10,927	5,375	5,823	6,271	6,719	7,167	4,615
Overheveling van GOD	9,000																
Dotatie boekjaar	448	448	449	448	448	448	448	448	448	448	448	448	448	448	448	448	448
Onttrekking boekjaar	-5,094	-2,213	0	0	0		0	0	0	0	-6,000	0	0	0	0	-3,000	0
Saldo 31/12	9,107	7,342	7,791	8,239	8,687	9,135	9,583	10,031	10,479	10,927	5,375	5,823	6,271	6,719	7,167	4,615	5,063
Groot onderhoud lift																	
Saldo 1/1	18,798	19,971	21,143	22,316	23,489	24,662	25,835	27,008	28,181	29,354	30,527	31,700	32,873	34,046	35,219	36,392	22,565
Dotatie boekjaar	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173
Onttrekking boekjaar	0	-1	0	0	0		0	0	0	0	0	0	0	0	0	-15,000	-200
Saldo 31/12	19,971	21,143	22,316	23,489	24,662	25,835	27,008	28,181	29,354	30,527	31,700	32,873	34,046	35,219	36,392	22,565	23,538
Groot onderhoud dak																	
Saldo 1/1	15,757	8,115	9,473	10,831	12,189	13,547	14,905	16,263	17,621	18,979	20,337	21,695	23,053	24,411	25,769	27,127	13,485
Overheveling naar GOG	-9,000																
Dotatie boekjaar	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358
Onttrekking boekjaar	0	0	0	0	0		0	0	0	0	0	0	0	0	0	-15,000	0
Saldo 31/12	8,115	9,473	10,831	12,189	13,547	14,905	16,263	17,621	18,979	20,337	21,695	23,053	24,411	25,769	27,127	13,485	14,843
Groot onderhoud schilderwerk																	
Saldo 1/1	12,469	3,992	-6,779	-4,126	-1,473	1,180	211	2,864	5,517	8,170	10,823	-1,524	1,129	3,782	6,435	9,088	11,741
Dotatie boekjaar	2,653	2,653	2,653	2,653	2,653	6,126	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653
Onttrekking boekjaar	-11,130	-13,424	0	0	0	-7,095	0	0	0	0	-15,000	0	0	0	0	0	-15,000
Saldo 31/12	3,992	-6,779	-4,126	-1,473	1,180	211	2,864	5,517	8,170	10,823	-1,524	1,129	3,782	6,435	9,088	11,741	-606
Overige reserves																	
Saldo 1/1	-493	1,053	3,214	1,540	2,370	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705
Toevoeging boekjaar	1,546	2,161	0	830	335	0	0	0	0	0	0	0	0	0	0	0	0
Onttrekking boekjaar	0	0	-1,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saldo 31/12	1,053	3,214	1,540	2,370	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705
Saldo eigen vermogen	42,238	34,393	38,352	44,814	50,781	52,791	58,423	64,055	69,687	75,319	59,951	65,583	71,215	76,847	82,479	55,111	45,543
Excl Lift	22,267	13,250	16,036	21,325	26,119	26,956	31,415	35,874	40,333	44,792	28,251	32,710	37,169	41,628	46,087	32,546	22,005
Lift	19,971	21,143	22,316	23,489	24,662	25,835	27,008	28,181	29,354	30,527	31,700	32,873	34,046	35,219	36,392	22,565	23,538

AANDELEN EIGEN VERMOGEN 2015 T/M 2031

Reserves	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	€	€	€	€	€	€	€	€	€	€	€	€	€	€
Pietersberg 71	2,024	1,205	1,458	1,939	2,374	2,451	2,856	3,261	3,667	4,072	2,568	2,974	3,379	3,784
Pietersberg 75	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 77	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 79	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 81	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 83	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 85	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 87	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 89	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Pietersberg 91	4,243	3,554	3,937	4,548	5,115	5,321	5,857	6,392	6,928	7,464	6,090	6,626	7,162	7,698
Grebbeberg 68	2,024	1,205	1,458	1,939	2,374	2,451	2,856	3,261	3,667	4,072	2,568	2,974	3,379	3,784
	42,238	34,393	38,352	44,814	50,781	52,791	58,423	64,055	69,687	75,319	59,951	65,583	71,215	76,847

Pietersberg 71 en Grebbeberg 68 dragen niet bij in en delen niet mee in het saldo van de Lift voorziening.

2029	2030	2021
€	€	€
4,190	2,959	2,000
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
8,233	5,466	4,616
4,190	2,959	2,000
82,479	55,111	45,543