

|                          |             |         |            |           |             | t/m 2012    | 2013       | 2014       | 2015       | 2016        | 2017        | 2018        | 2019       | 2020       | 2021        | 2022        | 2023       | 2024        | Status      |
|--------------------------|-------------|---------|------------|-----------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|-------------|-------------|------------|-------------|-------------|
|                          |             |         |            | Rekenhulp | Resultaat   | € 33,042.27 | € 8,858.87 | € 5,355.22 | € 8,021.01 | € 10,175.54 | € 11,041.50 | € 11,200.87 | € 7,819.85 | € 6,592.08 | € 14,817.79 | € 14,074.09 | € 4,343.16 | € 12,253.03 |             |
| Reservefonds             | Verv.kosten | Termijn | Vast deel  |           | over        | € -0.00     | € 0.00     | € -0.00    | € -0.00    | € -0.00     | € 0.00      | € -0.00     | € 0.00     | € -0.00    | € 0.00      | € -0.00     | € -0.00    | € -0.00     |             |
| Schilderwerk             |             |         | € 5,500.00 | € -       | Opbrengsten | € 20,800.00 | € 5,578.00 | € 3,400.00 | € 4,850.00 | € 5,500.00  | € 5,500.00  | € 5,500.00  | € 4,729.23 | € 2,357.75 | € 5,500.00  | € 2,859.94  | € 1,208.83 | € 5,500.00  | € 36,708.83 |
|                          |             |         |            |           | Uitgaven    |             |            |            | € 5,549.10 |             |             | € 31,025.82 |            |            |             |             |            |             |             |
| Dak                      | € 16,020.00 | 20      | € 801.00   | € -       | Opbrengsten | € 3,030.00  | € 812.00   | € 490.00   | € 706.00   | € 801.00    | € 801.00    | € 801.00    | € 688.75   | € 801.00   | € 801.00    | € 801.00    | € 801.00   | € 801.00    | € 12,134.75 |
|                          |             |         |            |           | Uitgaven    |             |            |            |            |             |             |             |            |            |             |             |            |             |             |
| Lift                     | € 30,000.00 | 20      | € 1,500.00 | € -       | Opbrengsten | € 5,681.27  | € 1,520.00 | € 920.00   | € 1,323.00 | € 2,581.21  | € 3,447.17  | € 3,606.54  | € 1,289.79 | € 1,500.00 | € 7,223.46  | € 9,119.82  | € 2,000.00 | € 5,063.96  | € 23,545.05 |
|                          |             |         |            |           | Uitgaven    |             |            |            |            | € 10,000.00 | € 1,735.36  |             |            |            |             | € 9,995.81  |            |             |             |
| Vloer                    | € 5,000.00  | 15      | € 333.33   | € -       | Opbrengsten | € 1,260.00  | € 338.00   | € 200.00   | € 294.00   | € 333.33    | € 333.33    | € 333.33    | € 286.62   | € 333.33   | € 333.33    | € 333.33    | € 333.33   | € 288.07    | € 5,000.00  |
|                          |             |         |            |           | Uitgaven    |             |            |            |            |             |             |             |            |            |             |             |            |             |             |
| Videofoon                | € 6,000.00  | 15      | € 400.00   | € -       | Opbrengsten | € 1,515.00  | € 405.00   | € 240.00   | € 352.00   | € 400.00    | € 400.00    | € 400.00    | € 343.94   | € 400.00   | € 400.00    | € 400.00    |            | € 400.00    | € 5,655.94  |
|                          |             |         |            |           | Uitgaven    |             |            |            |            |             |             |             |            |            |             |             |            |             |             |
| Garagedeuren             | € 3,000.00  | 15      | € 200.00   | € -       | Opbrengsten | € 756.00    | € 205.87   | € 105.22   | € 176.00   | € 200.00    | € 200.00    | € 200.00    | € 171.97   | € 200.00   | € 200.00    | € 200.00    |            | € 200.00    | € 1,916.15  |
|                          |             |         |            |           | Uitgaven    |             |            |            |            |             |             |             |            |            |             | € 898.91    |            |             |             |
| Onderhoud / zonnepanelen | -           | -       | € 360.00   | € -       | Opbrengsten |             |            |            | € 320.01   | € 360.00    | € 360.00    | € 360.00    | € 309.55   | € 1,000.00 | € 360.00    | € 360.00    |            |             | € 1,229.25  |
|                          |             |         |            |           | Uitgaven    |             |            |            |            |             |             |             |            | € 2,200.31 |             |             |            |             |             |
|                          |             |         |            |           |             |             |            |            |            |             |             |             |            |            |             |             |            |             | € -         |
|                          |             |         |            |           |             |             |            |            |            |             |             |             |            |            |             |             |            |             | € -         |
|                          |             |         |            |           |             |             |            |            |            |             |             |             |            |            |             |             |            |             | € -         |
| Opbrengsten MJOP         |             |         |            |           |             | € 33,042.27 | € 8,858.87 | € 5,355.22 | € 8,021.01 | € 10,175.54 | € 11,041.50 | € 11,200.87 | € 7,819.85 | € 6,592.08 | € 14,817.79 | € 14,074.09 | € 4,343.16 | € 12,253.03 |             |
| Kosten MJOP              |             |         |            |           |             | € -         | € -        | € -        | € 5,549.10 | € 10,000.00 | € 1,735.36  | € 31,025.82 | € -        | € 2,200.31 | € -         | € 10,894.72 | € -        | € -         |             |

| Jaar            | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Opbrengsten     | € 44,685.78 | € 18,517.33 | € 22,036.87 | € 19,709.35 | 18330.92    | 19697.06    | 19603.16    | 19498.24    | 19916.1     | 23087.72    | 24227.76    | 25417.39    | 25001.14    |             |             |
| Uitgaven        | € 11,643.51 | € 9,658.46  | € 16,681.65 | € 11,688.34 | 8155.38     | 8655.56     | 8402.29     | 11678.39    | 13324.02    | 8269.93     | 10153.67    | 21074.23    | 12748.11    |             |             |
| Netto resultaat | € 33,042.27 | € 8,858.87  | € 5,355.22  | € 8,021.01  | € 10,175.54 | € 11,041.50 | € 11,200.87 | € 7,819.85  | € 6,592.08  | € 14,817.79 | € 14,074.09 | € 4,343.16  | € 12,253.03 | € -         | € -         |
| Kosten MJOP     | € -         | € -         | € -         | € 5,549.10  | € 10,000.00 | € 1,735.36  | € 31,025.82 | € -         | € 2,200.31  | € -         | € 10,894.72 | € -         | € -         | € -         | € -         |
| In kas          | € 33,042.27 | € 41,901.14 | € 47,256.36 | € 49,728.27 | € 49,903.81 | € 59,209.95 | € 39,385.00 | € 47,204.85 | € 51,596.62 | € 66,414.41 | € 69,593.78 | € 73,936.94 | € 86,189.97 | € 86,189.97 | € 86,189.97 |



[illegible]