

BALANS 1 januari 2021

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|---------------------|---|------------|----------------------------|---|------------|
| Hypotheek | € | 100.466,09 | Eigen Vermogen | € | 592.228,55 |
| Effecten | € | 170.723,94 | Reserve onderhoud | € | 30.122,24 |
| Bank + deposito | € | 357.346,76 | Reserve inflatie correctie | € | 7.800,38 |
| Te vorderen div.bel | € | 1.614,38 | | | |
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| | € | 630.151,17 | | € | 630.151,17 |

BALANS 31 december 2021

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|---------------------|---|------------|----------------------------|---|------------|
| Hypotheek | € | 97.789,38 | Eigen Vermogen | € | 569.169,99 |
| Effecten | € | 130.723,94 | Reserve onderhoud | € | 32.622,24 |
| Bank + deposito | € | 387.458,56 | Reserve inflatie correctie | € | 15.794,03 |
| Te vorderen div.bel | € | 1.614,38 | | | |
| | | <hr/> | | | <hr/> |
| | € | 617.586,26 | | € | 617.586,26 |

Verlies en Winst 2021

| | | | |
|---------------------------------|-------------------|-------------|-------------------|
| Kindernevendienst | € 1010,18 | Couponrente | € 2623,89 |
| PGB Loonkosten | € 16000,00 | Dividend | € 222,19 |
| Kst. Effecten | € 382,75 | Rente hyp. | € 3323,29 |
| Bankkosten | € 215,32 | | |
| Rentekosten | € 227,03 | Verlies | € 23058,56 |
| Kerst GK 2020 | € 750,00 | | |
| Rolstoel | € 149,00 | | |
| Toevoeging inflatiecorr. | € 7993,65 | | |
| Toevoeging res. Groot onderhoud | € 2500,00 | | |
| | € <u>29227,93</u> | | € <u>29227,93</u> |