

| <b>VVE Plankier 2 - 20</b> | <b>Begroting</b> | <b>Werkelijk</b> | <b>Begroting</b> |
|----------------------------|------------------|------------------|------------------|
| <b>Begroting 2024</b>      | <b>2023</b>      | <b>2023</b>      | <b>2024</b>      |

**Opbrengsten**

|                           |               |               |               |
|---------------------------|---------------|---------------|---------------|
| Ledenbijdrage             | 30,360        | 30,360        | 30,360        |
| Overige opbrengsten       |               | 15            |               |
| <b>Totaal opbrengsten</b> | <b>30,360</b> | <b>30,375</b> | <b>30,360</b> |

**Uitgaven**

|                                   |               |               |               |
|-----------------------------------|---------------|---------------|---------------|
| Verzekeringen                     | 2,126         | 2,255         | 2,350         |
| Klein onderhoud + div. reparaties | 3,140         | 7,343         | 3,031         |
| Dakbedekking (contract)           | 800           | 972           | 825           |
| Garagedeur (contract)             | 120           |               | 145           |
| Liftonderhoud en contract         | 2,860         | 4,073         | 2,900         |
| Schoonmaak                        | 2,330         | 2,342         | 2,350         |
| Electra                           | 2,985         | 2,708         | 2,800         |
| Water                             | 36            | 109           | 36            |
| Verenigingskosten                 | 1,840         | 1,883         | 1,800         |
| Onvoorzien                        | 3,036         |               | 3,036         |
| Dotatie groot onderhoud           | 11,087        | 11,087        | 11,087        |
| <b>Totaal uitgaven</b>            | <b>30,360</b> | <b>32,772</b> | <b>30,360</b> |

Resultaat - -2,397 -

**Rekeningen**

|                     | <b>Betaal</b> | <b>Spaar</b> |
|---------------------|---------------|--------------|
| Beginsaldo per 1-1  | 6,008.48      | 50,254.66    |
| Toe- afname         | 274.32        | -8,000.00    |
| Rente               | -             | 15.27        |
| Eindsaldo per 31-12 | 6,282.80      | 42,269.93    |