

# Meerjarenplan en Liquiditeitsprognose

VvE Het Breed Blok M (1488), gevestigd te Amsterdam (1488)  
MJOP 2022 O-prognose

|  | Jaar | 2022    | 2023    | 2024    | 2025    | 2026    | 2027    | 2028    | 2029   | 2030    | 2031    | 2032    | 2033   | 2034   | 2035   | 2036    |
|--|------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|--------|--------|--------|---------|
| <b>Beginsaldo</b>                                  |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Beginsaldo reservefondsen totaal                   |      | 734.879 | 784.629 | 831.184 | 307.974 | 360.321 | 134.507 | 190.042 | 75.587 | 134.504 | 183.510 | 244.620 | 56.946 | 29.588 | 97.888 | 168.237 |
| <b>Kosten</b>                                      |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Gevels   |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Gevelafwerking voegwerk platvol                    |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Herstellen voegwerk platvol                        |      |         |         | 1.617   |         |         |         |         |        |         |         |         |        |        |        | 2.306   |
| Gevelconstructie metselwerk                        |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Reinigen metselwerk                                |      |         |         |         |         |         |         |         |        | 1.803   |         |         |        |        |        |         |
| Gevelbekleding aluminium panelen tussen kozijnen   |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Reinigen gevelbekleding aluminium                  |      |         |         | 1.592   |         |         |         |         |        |         |         |         |        |        |        | 2.269   |
| Keuringen algemeen                                 |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Keuring valbeveiliging                             |      |         | 197     | 203     | 209     | 215     | 222     | 228     | 235    | 242     | 249     | 257     | 265    | 273    | 281    | 289     |
| Keuring ladder                                     |      |         | 197     | 203     | 209     | 215     | 222     | 228     | 235    | 242     | 249     | 257     | 265    | 273    | 281    | 289     |
| Hemelwaterafvoer pvc op balkons                    |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Vervangen hemelwaterafvoer pvc                     |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        | 13.432  |
| Hemelwaterafvoer pvc inpandig                      |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Herstellen   |      |         | 623     |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Balkons  |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Dilatatie kitvoeg balkonvloer                      |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Vervangen dilatatie kitvoeg galerijvloer           |      |         |         | 2.537   |         |         |         |         |        |         |         |         |        |        |        | 3.617   |
| Balkonvloer afwerking Triflex coating              |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Herstellen coating                                 |      |         |         | 513     |         |         |         |         |        |         |         |         |        |        |        |         |
| Reinigen balkonvloer afwerking triflex coating     |      |         |         | 10.280  |         |         |         |         |        |         |         |         |        |        |        | 14.657  |
| Privacyscherm ALU met volkern en draadglas vulling |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Reinigen privacyscherm volkern                     |      |         |         | 976     |         |         |         |         |        |         |         |         |        |        |        | 1.391   |
| Dilatatie kitvoeg galerij-, vloerranden            |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Vervangen dilatatie kitvoeg galerijvloer           |      |         |         | 16.922  |         |         |         |         |        |         |         |         |        |        |        | 24.126  |
| Buitenkozijnen                                     |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Kozijn buiten hout                                 |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Herstellen kozijn                                  |      |         |         | 321     |         |         |         |         |        |         |         |         |        |        |        |         |
| Kozijn buiten aluminium                            |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Reinigen kozijn aluminium                          |      |         |         | 26.349  |         |         |         |         |        |         |         |         |        |        |        | 37.567  |
| Tuin/balkon deur hout                              |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Deur vervangen                                     |      |         | 997     |         |         |         |         |         |        |         |         |         |        |        |        |         |
| Hang- en sluitwerk buitendeuren                    |      |         |         |         |         |         |         |         |        |         |         |         |        |        |        |         |

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|--|------|------|------|---------|------|-------|------|---------|------|-------|------|---------|------|------|------|---------|
| <b>Kosten</b>                                      |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Nalopen en herstellen 20% hang- en sluitwerk per d |      |      |      | 3.098   |      |       |      |         |      |       |      | 3.924   |      |      |      |         |
| Hang- en sluitwerk buitenramen                     |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Nalopen en herstellen 20% hang- en sluitwerk per d |      |      |      | 11.317  |      |       |      |         |      |       |      | 14.336  |      |      |      |         |
| <b>Daken</b>                                       |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Dakbedekking Derbigum                              |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Aanbrengen nieuwe laag dakbedekking APP            |      |      |      |         |      |       |      | 165.054 |      |       |      |         |      |      |      |         |
| <b>Buitenschilderwerk</b>                          |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Buitenschilderwerk deur hout                       |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk deur hout                       |      |      |      | 46.646  |      |       |      |         |      |       |      | 59.090  |      |      |      |         |
| Buitenschilderwerk beton-, vloergallerij randen    |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk steenachtig                     |      |      |      | 96.009  |      |       |      |         |      |       |      |         |      |      |      | 136.885 |
| Reinigen beton-, vloergallerij randen              |      |      |      |         |      |       |      |         |      | 9.427 |      |         |      |      |      |         |
| Buitenschilderwerk gevelbekleding hout tussen kozi |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk gevelbekleding hout             |      |      |      | 4.903   |      |       |      |         |      |       |      | 6.211   |      |      |      |         |
| Buitenschilderwerk kozijnen en ramen hout          |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk kozijnen en ramen hout          |      |      |      | 120.264 |      |       |      |         |      |       |      | 152.346 |      |      |      |         |
| Buitenschilderwerk kolommen beton                  |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk kolommen beton                  |      |      |      | 89.608  |      |       |      |         |      |       |      |         |      |      |      | 127.760 |
| Buitenschilderwerk plafond beton                   |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk plafond beton                   |      |      |      | 22.730  |      |       |      |         |      |       |      |         |      |      |      | 32.407  |
| Buitenschilderwerk beton penanten                  |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk steenachtig                     |      |      |      | 1.592   |      |       |      |         |      |       |      |         |      |      |      | 2.270   |
| Buitenschilderwerk beton borstweringen             |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk steenachtig                     |      |      |      | 60.384  |      |       |      |         |      |       |      |         |      |      |      | 86.093  |
| Buitenschilderwerk gevelbekleding hout in kozijnen |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk gevelbekleding hout             |      |      |      | 4.348   |      |       |      |         |      |       |      | 5.508   |      |      |      |         |
| Buitenschilderwerk beton consoles                  |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Groot schilderwerk steenachtig                     |      |      |      | 1.249   |      |       |      |         |      |       |      |         |      |      |      | 1.781   |
| <b>Binnenwanden</b>                                |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Wandafwerking stucwerk                             |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Herstellen wandafwerking stucwerk                  |      |      |      |         |      | 1.259 |      |         |      |       |      |         |      |      |      |         |
| Herstellen wandafwerking stucwerk                  |      |      |      |         |      | 2.005 |      |         |      |       |      |         |      |      |      |         |
| <b>Binnenkozijnen</b>                              |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |
| Hang- en sluitwerk binnendeuren                    |      |      |      |         |      |       |      |         |      |       |      |         |      |      |      |         |

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|---|------|-------|------|------|------|--------|------|------|------|------|------|------|------|------|------|------|
| <b>Kosten</b>   |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Herstellen en nalopen 20% hang- en<br>sluitwerk per d |      |       |      |      |      | 1.760  |      |      |      |      |      |      |      |      |      |      |
| Binnentrappen   |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Binnentrappen hout                                    |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Herstellen  |      | 2.420 |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Binnen leuning hout                                   |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Herstellen  |      | 242   |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Inrichting  |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Postkasten  |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Herstellen  |      | 121   |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk                                    |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk deuren hout<br>trapopgangen        |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnendeuren hout                  |      |       |      |      |      | 37.717 |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk kozijnen hout<br>transparant inclu |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnenkozijnen hout<br>transparant |      |       |      |      |      | 51.330 |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk wandafwerking<br>stucwerk          |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk<br>binnenwandafwerking stucwerk    |      |       |      |      |      | 84.561 |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk trappen hout<br>transparant        |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnentrappen hout<br>transparant  |      |       |      |      |      | 29.689 |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk leuning hout<br>transparant        |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnen leuning<br>hout transpar    |      |       |      |      |      | 5.465  |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk balustrades hout<br>transparant    |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnenbalustrades<br>hout transpar |      |       |      |      |      | 7.066  |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk kozijnen hout                      |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnenkozijnen hout                |      |       |      |      |      | 12.854 |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnenkozijnen hout                |      |       |      |      |      | 23.275 |      |      |      |      |      |      |      |      |      |      |
| Binnenschilderwerk deuren hout bergingen              |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Groot schilderwerk binnendeuren hout                  |      |       |      |      |      | 10.865 |      |      |      |      |      |      |      |      |      |      |
| Klimaatinstallaties                                   |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |
| Mechanische ventilatie collect. =< 5 won              |      |       |      |      |      |        |      |      |      |      |      |      |      |      |      |      |

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|---|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|----------|
| <b>Kosten</b>                                     |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Jaarlijks onderhoud ventilatie-unit woningen      |      |         | 4.300   | 4.429   | 4.562   | 4.698   | 4.839   | 4.985   | 5.134   | 5.288   | 5.447   | 5.610   | 5.778   | 5.952  | 6.130   | 6.314    |
| Vervangen ventilatie-unit collectief =<5 woningen |      |         |         |         |         |         |         |         |         |         |         |         | 90.067  |        |         |          |
| Diversen  |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Hoogwerker t.b.v. schilderwerk beton              |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Hoogwerker per week 18 meter hoog                 |      |         |         | 26.803  |         |         |         |         |         |         |         |         |         |        |         | 38.215   |
| Scan Flora & Fauna                                |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Scan Flora & Fauna                                |      |         | 1.059   |         |         |         |         |         |         |         | 1.342   |         |         |        |         |          |
| Begeleidingskosten                                |      | 111     | 295     | 24.167  | 199     | 12.091  | 211     | 6.820   | 224     | 680     | 291     | 10.884  | 3.855   | 260    | 268     | 22.972   |
| Totaal  |      | 2.894   | 7.668   | 579.060 | 5.179   | 285.065 | 5.494   | 177.315 | 5.828   | 17.682  | 7.578   | 258.423 | 100.230 | 6.758  | 6.960   | 554.640  |
| <b>Opbrengsten</b>                                |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Sparen  |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Reservefonds D - Reservefonds algemeen            |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| spaarbedrag begroting 2022                        |      | 52.644  | 54.223  | 55.850  | 57.526  | 59.251  | 61.029  | 62.860  | 64.745  | 66.688  | 68.688  | 70.749  | 72.872  | 75.058 | 77.309  | 79.629   |
| Totaal  |      | 52.644  | 54.223  | 55.850  | 57.526  | 59.251  | 61.029  | 62.860  | 64.745  | 66.688  | 68.688  | 70.749  | 72.872  | 75.058 | 77.309  | 79.629   |
| <b>Eindsaldo</b>                                  |      |         |         |         |         |         |         |         |         |         |         |         |         |        |         |          |
| Reservefonds D - Reservefonds algemeen            |      | 784.629 | 831.184 | 307.974 | 360.321 | 134.507 | 190.042 | 75.587  | 134.504 | 183.510 | 244.620 | 56.946  | 29.588  | 97.888 | 168.237 | -306.774 |
| Eindsaldo reservefondsen totaal                   |      | 784.629 | 831.184 | 307.974 | 360.321 | 134.507 | 190.042 | 75.587  | 134.504 | 183.510 | 244.620 | 56.946  | 29.588  | 97.888 | 168.237 | -306.774 |