0100,"Pand Vossenlaan 42, Bosch en Duin",725000.00,0.00
0130,"Inventaris",0.00,0.00
0140,"Computer / hardware",227.00,0.00
0700,"Legaat t.b.v. M. Rakké",0.00,0.00
0710,"Legaat t.b.v. M. Rakké / erfbelasting",0.00,0.00
0750,"Langlopende leningen",0.00,0.00
0800,"Voorziening erfdienstbaarheid pand",0.00,0.00
1000,"Kas",0.00,0.00
1110,"AAB-bank privérek. 5608.37.755 ",0.00,0.00
1111,"AAB-bank priverek. 5732.67.006",0.00,0.00
1114,"AAB-bank privéspaarrek. 5608.43.240",0.00,0.00
1115,"AAB-bank 60/851 RC bestuurrek",1602.91,0.00
1120,"AAB-bank 60/003 RC spaarrek",29363.21,0.00
1125,"AAB-bank 47/289 RC VB-rek",248853.53,0.00
1130,"ING-bank 105201",0.00,0.00
1135,"ING-bank 105201 profijt",0.00,0.00
1136,"ING-bank 105201 Comfort",0.00,0.00
1140,"ING-bank 452125",0.00,0.00
1145,"ING-bank 452125 comfort",0.00,0.00
1150,"ING-bank 67/418 RC bestuurrek",593.17,0.00
1155,"ING-bank 67/418 zkl spaarrek",123.27,0.00
1156,"ING-bank 67/418 zkl kw spaarrek",79036.68,0.00
1160,"van Lanschot bank 22.55.82.538 r.c.",0.00,0.00
1165,"van Lanschot bank 22.71.93.180 rend.",0.00,0.00
1170,"van Lanschot bank 22.71.93.288 depo",0.00,0.00
1190,"Kruisposten",0.00,0.00
1200,"Belegg. port AAB 57/006 inbrengwaarde",0.00,0.00
1210,"Belegg. port AAB 57/006 mutaties",1395837.32,0.00
1220,"Belegg. port AAB 57/006 koersres. gereal.",12097.81,0.00
1230,"Belegg. port AAB 57/006 koersres. ongereal. ",0.00,30626.50
1300,"Debiteuren",0.00,0.00
1350,"Storno bedragen",0.00,0.00
1360,"Te ontvangen betalingen",0.00,0.00
1400,"Oprichtingsvermogen Stg Quintown",0.00,2549670.25
1410,"Privéstortingen bestuur",0.00,0.00
1450,"Algemene reserve Stg Quintown",0.00,134088.04
1550,"Waarborgsom bewoner",0.00,0.00
1600,"Voorbelasting",0.00,0.00
1630,"BTW af te dragen Hoog",0.00,0.00
1631,"BTW af te dragen Laag",0.00,0.00
1632,"BTW af te dragen overig",0.00,0.00
1650,"BTW R/C",0.00,0.00
1700,"Crediteuren",0.00,0.00
1800,"Te betalen posten",0.00,0.00
2000,"Vraagposten",0.00,0.00
4330,"Afschrijving pand Vossenlaan",0.00,0.00
4335,"Afschr. Inventarissen",0.00,0.00
4340,"Afschr. hardware",149.00,0.00
4400,"Gebruiksvergoeding opstal",0.00,250.00
4410,"Onderhoudskosten opstal",5883.50,0.00

4420,"Verzekeringskosten opstal",0.00,0.00
4430,"Belastingen opstal",1094.29,0.00
4440,"Verzekeringen opstal",282.60,0.00
4450,"G/L/W opstal",3184.73,0.00
4470,"Verkoopkosten opstal",943.00,0.00
4510,"Reclame en advertenties",0.00,0.00
4520,"Representatiekosten / verteringen",155.00,0.00
4540,"Relatiegeschenken",0.00,0.00
4590,"Overige verkoopkosten",0.00,0.00
4610,"Oprichtingskosten ",0.00,0.00
4620,"Juridisch adviseurs",0.00,0.00
4630,"Declaratie wzhén bestuur L P-E",0.00,0.00
4640,"Declaratie wzhén bestuur N K-M",0.00,0.00
4650,"Declaratie wzhén bestuur P R",5233.25,0.00
4660,"Vacatiegeldvergoeding bestuur",0.00,0.00
4670,"Reiskostenvergoeding bestuur",0.00,0.00
4690,"Cursuskosten/seminars",0.00,0.00
4700,"Kantoorbenodigdheden",0.00,0.00
4710,"Contributies en abonnementen",0.00,0.00
4720,"Admin. kstn Skillsource",138.00,0.00
4730,"Reis- en verblijfkosten",0.00,0.00
4740,"Drukwerk, porti en vrachten",0.00,0.00
4750,"Telefoon en fax",0.00,0.00
4760,"Internetkosten",0.00,0.00
4790,"Overige kantoorkosten",0.00,0.00
4810,"Accountants- en administratiekosten",0.00,0.00
4860,"Vakliteratuur",0.00,0.00
4970,"Omzettingskosten",0.00,0.00
4980,"Bankkosten",310.24,0.00
4990,"Betalingsverschillen",0.00,0.00
7000,"Inkopen",0.00,0.00
8000,"Opbrengst tijd. bewoning",0.00,0.00
8010,"Omzet doorbelaste kosten",0.00,0.00
8100,"Rentevergoedingen",0.00,7.40
8120,"Rentevergoeding AAB-bank VB-rek",0.00,1120.69
8140,"Couponrente belegg port",0.00,9396.09
8150,"Dividend belegg port",0.00,6035.94
8220,"Koersresultaat belegg gereal.",0.00,8101.27
8230,"Koersresultaat belegg ongereal.",60071.00,0.00
8360,"WOZ-waardering pand ongereal",154000.00,0.00
8400,"Beheersvergoeding belegg port",15116.67,0.00
9998,"Eindresultaat",0.00,0.00
9999,"Verrekeningen",0.00,0.00