

**BALANS PER 31 DECEMBER 2021**

|                                    | <u>31 december 2021</u> |                           | <u>31 december 2020</u> |                          |
|------------------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
|                                    | €                       | €                         | €                       | €                        |
| <b>ACTIVA</b>                      |                         |                           |                         |                          |
| <b>Vlottende activa</b>            |                         |                           |                         |                          |
| ABN Amro Bank                      |                         | 16.321,03                 |                         | 9.318,97                 |
| <b><i>Totaal activa</i></b>        |                         | <u>16.321,03</u><br>===== |                         | <u>9.318,97</u><br>===== |
| <b>PASSIVA</b>                     |                         |                           |                         |                          |
| <b>Kortlopende schulden</b>        |                         |                           |                         |                          |
| Nog te betalen accountancy         |                         | 200,00                    |                         | 100,00                   |
| Nog te betalen restauratiebijdrage |                         | 16.121,03                 |                         | 9.218,97                 |
| <b><i>Totaal passiva</i></b>       |                         | <u>16.321,03</u><br>===== |                         | <u>9.318,97</u><br>===== |

## EXPLOITATIEREKENING OVER 2021

|                      | 2021     |          | 2020     |          |
|----------------------|----------|----------|----------|----------|
|                      | €        | €        | €        | €        |
| <b>BATEN</b>         |          |          |          |          |
| Ontvangen giften:    | 8.800,00 |          | 4.600,00 |          |
| Totaal               |          | 8.800,00 |          | 4.600,00 |
| <b>LASTEN</b>        |          |          |          |          |
| Bijdrage restauratie | 1.228,03 |          | 3.133,90 |          |
| Notariskosten        | 0,00     |          | 980,37   |          |
| Bestuurskosten       | 464,29   |          | 332,75   |          |
| Accountancy          | 100,00   |          | 132,45   |          |
| Contributies         | 59,82    |          | 59,82    |          |
| Bankkosten           | 45,80    |          | 31,02    |          |
| Totaal               |          | 1.897,94 |          | 4.670,31 |
| <b>SALDO</b>         |          | 6.902,06 |          | -70,31   |