



**Jaarrekening 2019**

**V.v.E. Wormerveerstraat 65-85  
p/a Zuidelijk Halfrond 1  
2801 DD Gouda**

# V.v.E. Wormerveerstraat 65-85

2547 XL 's-Gravenhage

## Balans per 31 december 2019

|                             | <u>31 dec 2019</u> | <u>31 dec 2018</u> |                          | <u>31 dec 2019</u> | <u>31 dec 2018</u> |
|-----------------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|
| <b>ACTIVA</b>               |                    |                    | <b>PASSIVA</b>           |                    |                    |
| <b>Liquide middelen</b>     |                    |                    | <b>Reserves</b>          |                    |                    |
| ING                         | 1,152              | 1,044              | Verenigingsreserve A & B | 18,643             | 31,016             |
| ING Spaar                   | 17,966             | 31,975             | Verenigingsreserve C     | 250                | 544                |
| Kruisposten                 | -                  | -                  |                          |                    |                    |
|                             | <u>19,118</u>      | <u>33,019</u>      |                          | <u>18,892</u>      | <u>31,560</u>      |
| <b>Vorderingen op leden</b> |                    |                    |                          |                    |                    |
| Debiteuren                  | 831                | 8                  | Overlopende posten       | 120                | 201                |
| Stookkosten                 | -                  | -                  | Stookkosten              | 937                | 1,266              |
|                             | <u>831</u>         | <u>8</u>           |                          | <u>1,057</u>       | <u>1,467</u>       |
|                             | <u>19,949</u>      | <u>33,027</u>      |                          | <u>19,949</u>      | <u>33,027</u>      |

# V.v.E. Wormerveerstraat 65-85

2547 XL 's-Gravenhage

## Toelichting op de balans per 31 december 2019

|                                    | <u>31 december 2019</u> | <u>31 december 2018</u> |
|------------------------------------|-------------------------|-------------------------|
| <b><u>Vorderingen op leden</u></b> |                         |                         |
| <b>Debiteuren</b>                  |                         |                         |
| Te vorderen                        | 830.88                  | -                       |
|                                    | <u>830.88</u>           | <u>-</u>                |
| Vooruit ontvangen                  | -                       |                         |
| Nog te ontvangen                   | 830.88                  |                         |
| Vordering op leden                 | <u>830.88</u>           |                         |
|                                    | <u><u>830.88</u></u>    |                         |
| <b>Crediteuren</b>                 |                         |                         |
| Z.R. Ismailova                     | 120.00                  |                         |
|                                    | <u>120.00</u>           |                         |
|                                    | <u><u>120.00</u></u>    |                         |

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## SPECIFICATIE RESERVEFONDSEN 2019

|                               | <u>Reserve A &amp; B</u> | <u>Reserve C</u>  | <u>Totaal</u>        |
|-------------------------------|--------------------------|-------------------|----------------------|
| Boekwaarde 1 Januari          | 31,016                   | 544               | 31,560               |
| Dotatie boekjaar              | 6,536                    | 0                 | 6,536                |
| Groot onderhoud               | -19,605                  | 0                 | -19,605              |
| Exploitatieresultaat boekjaar | 696                      | -294              | 402                  |
| Afrondingsverschillen         | 0                        |                   |                      |
| Totaal mutaties               | <u>-12,373</u>           | <u>-294</u>       | <u>-12,667</u>       |
| <b>Boekwaarde einde</b>       | <b><u>18,643</u></b>     | <b><u>250</u></b> | <b><u>18,892</u></b> |

### Groot onderhoud

|                          |               |
|--------------------------|---------------|
| Schilderwerk             | 13,985        |
| Hekwerk balkons          | 4,720         |
| Vervangen kelder ruit    | 306           |
| Vervangen portiek lampen | 596           |
| Opknappen portieken      | <u>19,606</u> |

## V.v.E. Wormerveerstraat 65-85

2547 XL 's-Gravenhage

|  | BEGROTING<br>2019 | REALITEIT<br>2019 | BEGROTING<br>2020 |
|--|-------------------|-------------------|-------------------|
| <b>Saldo per 1 januari</b>                       |                   |                   |                   |
| Bijdrage leden reserve A & B                     | 11,562            | 12,129            | 12,129            |
| Bijdrage leden reserve C                         | 900               | 900               | 1,600             |
| Rente opbrengsten                                | PM                | -                 | PM                |
|  | <u>12,462</u>     | <u>13,029</u>     | <u>13,729</u>     |
| <b>Reserve groep A</b>                           |                   |                   |                   |
| <b>Onderhoud:</b>                                |                   |                   |                   |
| Reservering Groot onderhoud                      | 6,324             | 6,536             | 6,481             |
| Klein onderhoud                                  | 100               | 301               | 600               |
| Groenvoorziening                                 | 1,000             | 364               | 600               |
| Schoonmaakkosten glas                            | 700               | 603               | 700               |
|  | <u>8,124</u>      | <u>7,803</u>      | <u>8,381</u>      |
| <b>Nuts bedrijven:</b>                           |                   |                   |                   |
| Waterverbruik                                    | 80                | 86                | 80                |
| Stroomverbruik                                   | 350               | 432               | 550               |
|  | <u>430</u>        | <u>518</u>        | <u>630</u>        |
| <b>Assurantie:</b>                               |                   |                   |                   |
| Opstalverzekering                                | 1,300             | 1,358             | 1,360             |
|  | <u>1,300</u>      | <u>1,358</u>      | <u>1,360</u>      |
| <b>Reserve groep B</b>                           |                   |                   |                   |
| <b>Algemene kosten:</b>                          |                   |                   |                   |
| Administratie                                    | 1,608             | 1,608             | 1,608             |
| Technisch beheer                                 | PM                | -                 | PM                |
| Bankkosten                                       | 100               | 145               | 150               |
|  | <u>1,708</u>      | <u>1,753</u>      | <u>1,758</u>      |
| <b>Reserve groep C</b>                           |                   |                   |                   |
| <b>Schoonmaak portiek</b>                        |                   |                   |                   |
| Schoonmaakkosten portiek                         | 900               | 1,194             | 1,600             |
|  | <u>900</u>        | <u>1,194</u>      | <u>1,600</u>      |
| <b>Exploitatieresultaat groep A en B</b>         | -                 | 696               | -                 |
|  | <u>-</u>          | <u>696</u>        | <u>-</u>          |
| <b>Klein onderhoud</b>                           |                   |                   |                   |
| Reparatie slot portiekdeur incl. nieuwe sleutels | 245               |                   |                   |
| Reparatie intercom nummer 85                     | 56                |                   |                   |

## V.v.E. Wormerveerstraat 65-85

2547 XL 's-Gravenhage

|                 |   |               |
|-----------------|---|---------------|
| Reserve groep A | € | 10,371        |
| Reserve groep B | € | 1,758         |
| Reserve groep C | € | 1,600         |
|                 | € | <u>13,729</u> |

| Bijdragen 2020 | stem recht | Reserve A       | Reserve B      | Reserve C      | Kosten per jaar | CV kosten per jaar | Totale bijdragen per maand |
|----------------|------------|-----------------|----------------|----------------|-----------------|--------------------|----------------------------|
| Appartement 65 | 1.0        | € 1,127         | € 195          | € 178          | € 1,500         | € 987              | € 207                      |
| Appartement 67 | 1.0        | € 902           | € 195          | € 178          | € 1,275         | € 1,192            | € 206                      |
| Appartement 69 | 1.0        | € 902           | € 195          | € 178          | € 1,275         | € 969              | € 187                      |
| Appartement 73 | 1.0        | € 902           | € 195          | € 178          | € 1,275         | € 857              | € 178                      |
| Appartement 75 | 1.0        | € 1,127         | € 195          | € 178          | € 1,500         | € 1,009            | € 209                      |
| Appartement 77 | 1.0        | € 1,127         | € 195          | € 178          | € 1,500         | € 1,256            | € 230                      |
| Appartement 81 | 1.0        | € 1,578         | € 195          | € 178          | € 1,951         | € 1,245            | € 266                      |
| Appartement 83 | 1.0        | € 1,353         | € 195          | € 178          | € 1,726         | € 1,527            | € 271                      |
| Appartement 85 | 1.0        | € 1,353         | € 195          | € 178          | € 1,726         | € 2,889            | € 385                      |
|                | <b>9.0</b> | <b>€ 10,371</b> | <b>€ 1,758</b> | <b>€ 1,600</b> | <b>€ 13,729</b> | <b>€ 11,931</b>    | <b>€ 2,138</b>             |

| Verdeel sleutel |           |           |           |
|-----------------|-----------|-----------|-----------|
|                 | index     | factor    | Reserve C |
| Appartement 65  | 3         | 5         | 1         |
| Appartement 67  | 6         | 4         | 1         |
| Appartement 69  | 9         | 4         | 1         |
| Appartement 73  | 2         | 4         | 1         |
| Appartement 75  | 5         | 5         | 1         |
| Appartement 77  | 8         | 5         | 1         |
| Appartement 81  | 11        | 7         | 1         |
| Appartement 83  | 4         | 6         | 1         |
| Appartement 85  | 7         | 6         | 1         |
|                 | <b>55</b> | <b>46</b> | <b>9</b>  |