

Parcelforeningen Granhøj - Årsregnskab 2018

	<u>R 2018</u>	<u>B 2018</u>	<u>B 2019</u>	<u>B 2020</u>	<u>B 2021</u>
Indtægter					
Kontingenter	235.100	239.200	242.788	246.430	250.126
Bådpladser	11.000	10.000	10.000	10.000	10.000
Renter og udbytter	0	0	0	0	0
I alt	<u>246.100</u>	<u>249.200</u>	<u>252.788</u>	<u>256.430</u>	<u>260.126</u>
Udgifter					
Generalforsamling	2.752	3.500	3.500	3.500	3.500
Udsendelser	2.634	3.000	3.000	0	0
Hjemmeside	0	1.000	1.000	1.000	1.000
Div. Assistance	0	1.500	1.500	1.500	1.500
Bestyrelsen	9.810	10.000	10.000	10.000	10.000
Advokat	0	0	0	0	0
Landeliggersamm.	0	1.700	850	850	850
Kontorhold	0	1.000	500	500	500
Gebyrer og låneomkostninger	669	750	750	750	750
Opkrævning komm	11.438	11.500	12.000	12.500	12.500
Forsikring	3.340	3.400	3.500	3.600	3.600
Arbejdsdag	1.247	1.500	1.500	1.500	1.500
Bro	8.755	30.000	50.000	30.000	30.000
Sct. Hans	0	500	500	500	500
Grønne arealer	67.130	50.000	130.000	50.000	50.000
Div anskaffelser	0	3.000	3.000	3.000	3.000
Renter, indlån	357	0	500	500	500
Renter, lån	5.945	9.500	0	0	0
I alt	<u>114.076</u>	<u>131.850</u>	<u>222.100</u>	<u>119.700</u>	<u>119.700</u>
Driftsresultat	<u>132.024</u>	<u>117.350</u>	<u>30.688</u>	<u>136.730</u>	<u>140.426</u>
Aktiver					
Handelsbanken	16.090	57.754	46.882	183.612	324.038
Kontant	1.104	1.000	1.000	1000	1000
I alt	<u>17.194</u>	<u>58.754</u>	<u>47.882</u>	<u>184.612</u>	<u>325.038</u>
Passiver					
Egenkapital	17.194	2.519	47.882	184.612	325.038
Lån	0	56.235	0	0	0
Skyldige omkostninger	0	0	0	0	0
I alt	<u>17.194</u>	<u>58.754</u>	<u>47.882</u>	<u>184.612</u>	<u>325.038</u>

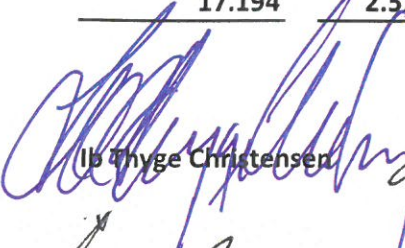
Egenkapitalens forklaring

Primo	-114.831	-114.831	17.194	47.882	184.612
Resultat	132.024	117.350	30.688	136.730	140.426
I alt	<u>17.194</u>	<u>2.519</u>	<u>47.882</u>	<u>184.612</u>	<u>325.038</u>

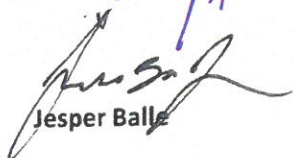
Egenkapitalens sammensætning

Vejfond	0	33.333	67.333	102.013	137.387
Brofond	34.548	41.948	75.148	116.360	158.196
Fri egenkapital	-17.355	-72.763	-94.600	-33.762	29.454
Ultimo i alt	<u>17.194</u>	<u>2.519</u>	<u>47.882</u>	<u>184.612</u>	<u>325.038</u>

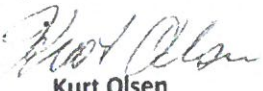
Bestyrelse:


Ib Thyge Christensen


Mogens Kailow

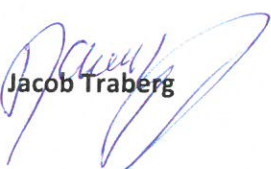

Jesper Balla

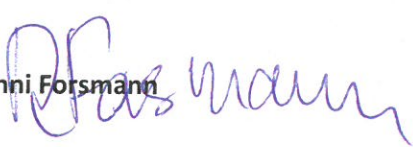

Bo Eriksen


Kurt Olsen


Henrik Høgh

Revisorer:


Jacob Traberg


Anni Forsmann