

GRONDEXPLOITATIE

Tilligte Noord

TOTAALOVERZICHT

| Jaarlijkse kostenstijging Percentage rente | Boekwaarde 1-1-2023 | In 2023 | Boekwaarde 31-12-2023 | Nog te realiseren | Totaal |
|---|------------------------|----------------|--------------------------|----------------------|------------------|
| Uitgaven | | | | | |
| 1. Verwerving | 0 | 600.097 | 600.097 | 0 | 600.097 |
| 2. Bouwrijp maken | 0 | 0 | 0 | 645.000 | 645.000 |
| 3. Woonrijp maken | 0 | 0 | 0 | 342.000 | 342.000 |
| 4. Algemene plankosten | 0 | 18.000 | 18.000 | 150.000 | 168.000 |
| 5. Beheerskosten | 0 | 5.000 | 5.000 | 60.000 | 65.000 |
| 6. Reserve Boverwijke Voorzieningen | 0 | 0 | 0 | 0 | 0 |
| 7. Winstnemingen | 0 | 0 | 0 | 0 | 0 |
| 8. Onvoorzien | 0 | 0 | 0 | 0 | 0 |
| 9. Financieringskosten/rente | 0 | 0 | 0 | 39.230 | 39.230 |
| Totaal Kosten | 0 | 623.097 | 623.097 | 1.236.230 | 1.859.327 |

| ## | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|----|--------|---------|--------|---------|---------|--------|---------|---------|---------|
| | 3,00% | 3,00% | 3,00% | 3,00% | 3,00% | 3,00% | 3,00% | 3,00% | 3,00% |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 286.000 | 0 | 0 | 359.000 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 152.000 | 0 | 0 | 92.000 | 0 | 0 |
| | 25.000 | 25.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 98.000 |
| | 10.000 | 5.000 | 5.000 | 5.000 | 5.000 | 10.000 | 5.000 | 10.000 | 10.000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 18.693 | 20.304 | 13.328 | 5.392 | 10.713 | 8.545 | -4.309 | -11.638 | -21.797 |
| | 53.693 | 336.304 | 33.328 | 177.392 | 389.713 | 33.545 | 107.691 | 13.362 | 91.203 |

| Jaarlijkse opbrengstenstijging Percentage rente | Boekwaarde 1-1-2023 | In 2023 | Boekwaarde 31-12-2023 | Nog te realiseren | Totaal |
|--|------------------------|----------|--------------------------|----------------------|------------------|
| Inkomsten | | | | | |
| 10. Woningbouw | 0 | 0 | 0 | 2.846.700 | 2.846.700 |
| 11. Bedrijvigheid | 0 | 0 | 0 | 0 | 0 |
| 12. Overige | 0 | 0 | 0 | 0 | 0 |
| 13. Huren en pachten | 0 | 0 | 0 | 0 | 0 |
| 14. Subsidies | 0 | 0 | 0 | 0 | 0 |
| 15. Bijdrages | 0 | 0 | 0 | 0 | 0 |
| 16. Reserves | 0 | 0 | 0 | 0 | 0 |
| Totaal Inkomsten | 0 | 0 | 0 | 2.846.700 | 2.846.700 |

| ## | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|----|-------|---------|---------|-------|---------|---------|---------|---------|---------|
| | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% |
| | 0 | 568.820 | 297.880 | 0 | 462.000 | 462.000 | 352.000 | 352.000 | 352.000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 568.820 | 297.880 | 0 | 462.000 | 462.000 | 352.000 | 352.000 | 352.000 |

| Inflatiecorrectie en bepaling kasstroom | Boekwaarde 1-1-2023 | In 2023 | Boekwaarde 31-12-2023 | Nog te realiseren | Totaal |
|---|------------------------|----------|--------------------------|----------------------|-----------------|
| Uitgavenstijging | 0 | 0 | 0 | 0 | 0 |
| Inkomstenstijging | 0 | 0 | 0 | 0 | 0 |
| Rente tbv contante waarde | 0 | 0 | 0 | 2% | 0 |
| Kasstroom voor winstneming | 0 | 0 | 0 | 0 | -987.373 |
| Winstneming | 0 | 0 | 0 | 0 | 0 |

| ## | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|----|--------|----------|----------|---------|---------|----------|----------|----------|----------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 53.693 | -232.516 | -264.552 | 177.392 | -72.287 | -428.455 | -244.309 | -338.638 | -250.797 |

| Saldo per ultimo | Boekwaarde 1-1-2023 | In 2023 | Boekwaarde 31-12-2023 | Nog te realiseren | Totaal |
|---------------------|------------------------|---------|--------------------------|----------------------|----------|
| Op NCW per 1-1-2023 | 0 | 623.097 | 623.097 | -1.610.470 | -987.373 |
| | | | | | -826.189 |

| ## | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|----|---------|---------|---------|---------|---------|----------|----------|----------|----------|
| | 676.790 | 444.274 | 179.722 | 357.113 | 284.827 | -143.628 | -387.937 | -726.675 | -987.373 |