Likviditets budget 2024

endeligt budget 2024

Indbetalinger:	Januar	Februar	Marts	April	Maj	Juni	Juli	August	September	Oktober	November	December	i alt 2024
Husleje	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	**936,000**
Udebliv. Arbejdsdag						1,000			1,000				**2,000**
Rente aft.indskud						8,100						5000	**13,100**
Salg af nr 85&93						4,000	4,000						**8,000**
Indbetaling i alt	78,000	78,000	78,000	78,000	78,000	91,100	82,000	78,000	79,000	78,000	78,000	83,000	**959,100**
Udbetalinger:													
Best. Honorar												15,800	15,800
Sne/saltning										22,000			22,000
Kreditf. 9.377.000			98,550			98,550			98,550			98,550	394,200
Kreditf. 2.769.000			31,180			31,180			31,180			31,180	124,720
Renovation			20,000						20,000				40,000
Ejd. Skat				85,665				85,665					171,330
El			2,000			1,000			1000			1,000	5,000
Vandafled.afg		650											650
Forsikring							30,000						30,000
Grundejerforening		15,000											15,000
Medlem ABF											3,600		3,600
Revisor				22,000									22,000
Vedligeholdelse	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000
Udbetaling i alt	16,250	31,900	167,980	123,915	16,250	146,980	46,250	101,915	166,980	38,250	19,850	162,780	1,039,300
Likv. Bevægelse	61,750	46,100	-89,980	-45,915	61,750	-55,880	35,750	-23,915	-87,980	39,750	58,150	-79,780	-80,200
beholdn. Primo	215,640	277,390	323,490	233,510	187,595	249,345	193,465	229,215	205,300	117,320	157,070	215,220	135,440
beholdn. Ultimo	277,390	323,490	233,510	187,595	249,345	193,465	229,215	205,300	117,320	157,070	215,220	135,440	