

Staat van baten en lasten**2023**

| Lasten | SPT in €'s | Baten | SPT in €'s |
|------------------|-------------------|---------------|-------------------|
| Rente lening | 28.970,41 | Huur | 60.620 |
| BSR | 7.150,34 | Servicekosten | <u>35.333</u> |
| Reinigingslasten | 615,15 | | 95.953 |
| Verzekering | 4.939,11 | Bijdragen | 245,00 |
| Onderhoud | 3.966,95 | HvD rente | 7.300,00 |
| ICT | 939,27 | | |
| Leges | 0,00 | | |
| Energie | 25.402,79 | | |
| Bestuur | 1.525,45 | | |
| Water | <u>396,61</u> | | |
| Subtotaal | 73.906,08 | | |
| Resultaat | <u>29.591,44</u> | | |
| Totaal | <u>103.497,52</u> | Totaal | <u>103.497,52</u> |