

## Stichting Molen Zeldenrust

| Balans                           | 2019           | 2020           | 2021           | 2022           | 2023           | verschil      |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>activa</b>                    |                |                |                |                |                |               |
| <b>Vaste middelen</b>            |                |                |                |                |                |               |
| Grond rondom Molen               | 64.115         | 64.115         | 64.115         | 64.115         | 64.115         | -             |
| Molen zeldenrust                 | 1              | 1              | 1              | 1              | 1              | -             |
| Graanschuur                      | 1              | 1              | 1              | 1              | 1              | -             |
|                                  | <b>64.117</b>  | <b>64.117</b>  | <b>64.117</b>  | <b>64.117</b>  | <b>64.117</b>  | -             |
| <b>Flottende middelen</b>        |                |                |                |                |                |               |
| Voorraad                         | 350            | 350            | 350            | 350            | 350            | -             |
| Debiteuren                       | -              | -              | -              | -              | -              | -             |
|                                  | <b>350</b>     | <b>350</b>     | <b>350</b>     | <b>350</b>     | <b>350</b>     | -             |
| <b>liquide middelen</b>          |                |                |                |                |                |               |
| Bank spaarrekening               | 63.942         | 83.949         | 49.756         | 41.564         | 55.977         | 14.413        |
| Bank rekening courant            | 10.806         | 4.591          | 1.795          | 1.665          | 864            | -801          |
| Kas                              | 3.248          | 713            | 571            | 1.252          | 789            | -463          |
|                                  | <b>77.996</b>  | <b>89.252</b>  | <b>52.122</b>  | <b>44.482</b>  | <b>57.630</b>  | <b>13.149</b> |
| <b>Totaal Activa</b>             | <b>142.463</b> | <b>153.719</b> | <b>116.589</b> | <b>108.949</b> | <b>122.097</b> | <b>13.149</b> |
| <b>Eigen vermogen</b>            |                |                |                |                |                |               |
| Algemene reserve                 | 134.463        | 145.719        | 108.589        | 100.949        | 114.097        | 13.149        |
|                                  | <b>134.463</b> | <b>145.719</b> | <b>108.589</b> | <b>100.949</b> | <b>114.097</b> | <b>13.149</b> |
| <b>Reserveringen</b>             |                |                |                |                |                |               |
| voor regulier onderhoud          | 8.000          | 8.000          | 8.000          | 8.000          | 8.000          | -             |
|                                  | <b>8.000</b>   | <b>8.000</b>   | <b>8.000</b>   | <b>8.000</b>   | <b>8.000</b>   | -             |
| <b>schulden op korte termijn</b> |                |                |                |                |                |               |
| btw                              | -              | -              | -              | -              | -              | -             |
| crediteuren                      | -              | -              | -              | -              | -              | -             |
| <b>Totaal Passiva</b>            | <b>142.463</b> | <b>153.719</b> | <b>116.589</b> | <b>108.949</b> | <b>122.097</b> | <b>13.149</b> |