

GEPROGNOSTICEERDE BALANS 2019-2023

ACTIVA

BALANS	per 1 januari 2019		per 31 december 2019		per 31 december 2020		per 31 december 2021		per 31 december 2022		per 31 december 2023	
Vaste activa		49.097.341		59.856.246		56.976.063		57.737.607		54.985.683		55.139.655
Vlottende activa (voorraad bouwgronden)		2.148.382		3.425.374		1.359.640		1.096.559		641.382		0
Totaal activa		51.245.723		63.281.620		58.335.703		58.834.166		55.627.065		55.139.655
<i>Financieringstekort/overschot</i>		20.262.371		4.162.712		6.485.400		5.364.197		9.126.288		9.094.220
Totaal generaal		71.508.094		67.444.332		64.821.103		64.198.363		64.753.353		64.233.875

PASSIVA

BALANS	per 1 januari 2019		per 31 december 2019		per 31 december 2020		per 31 december 2021		per 31 december 2022		per 31 december 2023	
<u>Eigen vermogen</u>												
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1. Reserves:												
* Algemene reserves	24.358.885		19.234.082		15.518.903		16.360.416		16.651.368		16.958.200	
* Bestemmingsreserves	17.921.855		20.772.759		20.294.665		20.700.558		21.114.569		21.536.861	
		42.280.740		40.006.841		35.813.568		37.060.974		37.765.937		38.495.061
<u>Vreemd vermogen</u>												
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2. Voorzieningen		18.831.046		17.886.004		20.300.868		19.237.389		19.894.083		19.452.147
3. Langlopende schulden:												
* Onderhandse leningen	10.396.308		9.551.487		8.706.667		7.900.000		7.093.333		6.286.667	

	10.396.308	9.551.487	8.706.667	7.900.000	7.093.333	6.286.667
<i>Totaal vaste financierings- middelen</i>	71.508.094	67.444.332	64.821.103	64.198.363	64.753.353	64.233.875
<i>Totaal generaal</i>	71.508.094	67.444.332	64.821.103	64.198.363	64.753.353	64.233.875