

19-feb-13

VASTGOEEXPLOITATIE TOEKOMSTOPTIE 1; DOOREXPLOITEREN

		INKOMSTEN/BATEN			Kosten								Saldo	Rente op kasgeld	Saldo reserve Poldertoren
JAAR	Jaar	per jaar	Service-bijdrage	Toeristen-belasting	Afschrijving	Rente	Leegstands-kosten	Klein onderhoud & contracten	Voorziening Groot onderhoud	Exploitatie-lasten	Risico & onvoorzien				
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2014	1		-119.682	-42.522	-46.800	9.952	18.000		19.560	15.994	50.365	2.518	-92.615	0	92.615
2015	2		-122.075	-43.372	-51.480	9.952	17.602		28.044	15.994	51.373	2.569	-91.395	3.705	187.714
2016	3		-124.517	-44.240	-51.480	9.952	17.204		18.186	15.994	52.400	2.620	-103.881	7.509	299.103
2017	4		-127.007	-45.124	-51.480	9.952	16.806		18.550	15.994	53.448	2.672	-106.190	11.964	417.257
2018	5		-129.547	-46.027	-51.480	9.952	16.408		18.921	15.994	54.517	2.726	-108.537	16.690	542.484
2019	6		-132.138	-46.947	-51.480	9.952	16.010		23.227	15.994	55.607	2.780	-106.995	21.699	671.179
2020	7		-134.781	-47.886	-56.628	9.952	15.612		30.963	15.994	56.720	2.836	-107.220	26.847	805.246
2021	8		-137.476	-48.844	-56.628	9.952	15.214		20.079	15.994	57.854	2.893	-120.964	32.210	958.420
2022	9		-140.226	-49.821	-56.628	9.952	14.815		20.480	15.994	59.011	2.951	-123.472	38.337	1.120.229
2023	10		-143.031	-50.817	-56.628	9.952	14.417		20.890	15.994	60.191	3.010	-126.022	44.809	1.291.060
2024	11		-145.891	-51.834	-56.628	9.952	14.019		25.645	53.788	61.395	3.070	-12.378	51.642	1.330.324
2025	12		-148.809	-52.870	-62.291	9.952	13.621		34.185	53.788	62.623	3.131	-86.669	53.213	1.470.206
2026	13		-151.785	-53.928	-62.291	9.952	13.223		22.169	53.788	63.875	3.194	-101.803	58.808	1.630.818
2027	14		-154.821	-55.006	-62.291	9.952	12.825		22.612	53.788	65.153	3.258	-104.530	65.233	1.800.581
2028	15		-157.917	-56.106	-62.291	9.952	12.427		23.064	53.788	66.456	3.323	-107.305	72.023	1.979.909
2029	16		-161.076	-57.229	-62.291	9.952	12.029		28.314	53.788	67.785	3.389	-105.338	79.196	2.164.443
2030	17		-164.297	-58.373	-68.520	9.952	11.631		37.744	53.788	69.141	3.457	-105.478	86.578	2.356.499
2031	18		-167.583	-59.541	-68.520	9.952	11.233		24.476	53.788	70.524	3.526	-122.145	94.260	2.572.904
2032	19		-170.935	-60.731	-68.520	9.952	10.835		24.965	53.788	71.934	3.597	-125.115	102.916	2.800.935
2033	20		-174.353	-61.946	-68.520	9.952	10.437		25.465	53.788	73.373	3.669	-128.137	112.037	3.041.109
2034	21		-177.841	-63.185	-68.520	9.952	10.039		31.261	115.585	74.840	3.742	-64.127	121.644	3.226.881
2035	22		-181.397	-64.449	-75.372	9.952	9.641		41.672	115.585	76.337	3.817	58.709	129.075	3.297.247
2036	23		-185.025	-65.738	-75.372	9.952	9.243		27.023	115.585	77.864	3.893	-82.575	131.890	3.511.712
2037	24		-188.726	-67.052	-75.372	9.952	8.844		27.564	115.585	79.421	3.971	-85.813	140.468	3.737.993
2038	25		-192.500	-68.393	-75.372	9.952	8.446		28.115	115.585	81.009	4.050	-89.107	149.520	3.976.620
2039	26		-196.350	-69.761	-75.372	9.952	8.048		34.514	115.585	82.630	4.131	-86.623	159.065	4.222.307
2040	27		-200.277	-71.157	-82.909	9.952	7.650		46.009	115.585	84.282	4.214	-86.650	168.892	4.477.850
2041	28		-204.283	-72.580	-82.909	9.952	7.252		29.836	115.585	85.968	4.298	-106.880	179.114	4.763.844
2042	29		-208.368	-74.031	-82.909	9.952	6.854		30.433	115.585	87.687	4.384	-110.413	190.554	5.064.811
2043	30		-212.536	-75.512	-82.909	9.952	6.456		31.041	115.585	89.441	4.472	-114.009	202.592	5.381.413
2044	31		-216.787	-77.022	-82.909	9.952	6.058		38.107	44.713	91.230	4.561	-182.097	215.257	5.778.766
2045	32		-221.122	-78.563	-91.200	9.952	5.660		50.798	44.713	93.054	4.653	-182.055	231.151	6.191.972
2046	33		-225.545	-80.134	-91.200	9.952	5.262		32.941	44.713	94.915	4.746	-51.510	247.679	6.491.160
2047	34		-230.056	-81.737	-91.200	9.952	4.864		33.600	44.713	96.814	4.841	-208.209	259.646	6.959.015
2048	35		-234.657	-83.371	-91.200	9.952	4.466		34.272	44.713	98.750	4.938	-212.137	278.361	7.449.513
2049	36		-239.350	-85.039	-91.200	9.952	4.068		42.073	44.713	100.725	5.036	-209.022	297.981	7.956.516
2050	37		-244.137	-86.739	-100.320	9.952	3.670		56.085	44.713	102.740	5.137	-208.900	318.261	8.483.676
2051	38		-249.020	-88.474	-100.320	9.952	3.272		36.370	44.713	104.794	5.240	-233.473	339.347	9.056.497
2052	39		-254.000	-90.244	-100.320	9.952	2.873		37.097	44.713	106.890	5.345	-237.693	362.260	9.656.450
2053	40		-259.080	-92.049	-100.320	9.952	2.475		37.839	44.713	109.028	5.451	-241.989	386.258	9.800.718
TOTAAL			-7.229.004	-2.568.395	-2.890.078	398.066	409.509	374.625	1.214.186	2.300.811	3.042.165	152.108	-4.796.006	5.488.691	