GRONDEXPLOITATIE

# Schoollocatie Fleringen

**TOTAALOVERZICHT**

Zonder winstnemingen

| Jaarlijkse kostenstijging<br>Percentage rente | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% |
| **Uitgaven** | **Boekwaarde 1-1-2025** | **in 2025** | **Boekwaarde 31-12-2025** | **Nog te realiseren** | **Totaal** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** | **2032** | | |
| **1. Verwerving** | 0 | 239.911 | 239.911 | 0 | 239.911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2. Bouwrijp maken** | 0 | 0 | 0 | 133.000 | 133.000 | 133.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3. Woonrijp maken** | 0 | 0 | 0 | 68.000 | 68.000 | 0 | 0 | 68.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **4. Algemene plankosten** | 0 | 15.000 | 15.000 | 25.000 | 40.000 | 10.000 | 10.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5. Beheerskosten** | 0 | 10.000 | 10.000 | 6.000 | 16.000 | 5.000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6. Reserve Bovenwijkse Voorzieningen** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **7. Winstnemingen** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **8. Slopen** | 0 | 65.000 | 65.000 | 0 | 65.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **9. Financieringskosten/rente** | 0 | 0 | 0 | 34.774 | 34.774 | 11.547 | 17.131 | 6.096 | | | | | | |
| **Totaal Kosten** | **0** | **329.911** | **329.911** | **266.774** | **596.685** | **159.547** | **27.631** | **79.596** | **0** | **0** | **0** | **0** | **0** | **0** |

| Jaarlijkse opbrengstenstijging<br>Percentage rente | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% | 0,00%<br>3,50% |
| **Inkomsten** | **Boekwaarde 1-1-2025** | **in 2025** | **Boekwaarde 31-12-2025** | **Nog te realiseren** | **Totaal** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** | **2032** | | |
| **10. Woningbouw** | 0 | 0 | 0 | 342.920 | 342.920 | 0 | 342.920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **11. Bedrijvigheid** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **12. Overige** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **13. Huren en pachten** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **14. Subsidies** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **15. Bijdrages** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **16. Reserves** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Totaal Inkomsten** | **0** | **0** | **0** | **342.920** | **342.920** | **0** | **342.920** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| **Inflatiecorrectie en bepaling kasstroom** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Uitgavenstijging | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inkomstenstijging | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rente tbv contante waarde | | | | | 2% | | | | | | | | | |
| **Kasstroom voor winstneming** | | | | | | **253.765** | **159.547** | **-315.289** | **79.596** | **0** | **0** | **0** | **0** | **0** |
| **Winstnemingen** | 0 | 0 | 0 | | | **0** | | | | | | | | |
| **Saldo per ultimo** | **0** | **329.911** | **329.911** | **-76.146** | | **253.765** | **489.458** | **174.169** | **253.765** | | | | | |
| **Op NCW per 31-12-2025** | | | | | | **239.128** | | | | | | | | |