

Annual financial report 2023

	Distribution key	General ledger account	2023	Budget 2023	Difference	Budget 2024
4101	Parking garage costs	VVE parking contribution	€ 163,56	€ 160,00	€ 3,56	€ 170
4110	Service costs	Structural maintenance	€ 6.035,42	€ 4.500,00	€ 1.535,42	€ 6.500
4111	Costs of parking lifts	Parking lift maintenance	€ 854,96	€ 8.400,00	€ -7.545,04	€ 8.400
4150	General costs	Maintenance/unclogging sewers	€ 2.005,69	€ 2.250,00	€ -244,31	€ 2.250
4170	Service costs	Maintenance of hydrophore	€ 265,91	€ 270,00	€ -4,09	€ 270
4190	Parking garage costs	Dirty water pump maintenance	€ 439,92	€ 450,00	€ -10,08	€ 450
4210	Service costs	Maintenance				
4210	Service costs	intercom/videophone/door opener	€ 1.813,37	€ 200,00	€ 1.613,37	€ 200
4220	Service costs	Lighting maintenance		€ 300,00	€ -300,00	€ 300
4230	Service costs	Automatic door maintenance	€ 2.131,42	€ 975,00	€ 1.156,42	€ 1.250
4240	Parking garage costs	Garage door/speed gate maintenance	€ 847,91	€ 275,00	€ 572,91	€ 750
4260	Kosten C.V. + W.T.W.	Maintenance central heating and heat recovery filters	€ 1.530,65	€ 625,00	€ 905,65	€ 0
4330	Service costs	Fire protection maintenance	€ 1.282,89	€ 3.000,00	€ -1.717,11	€ 3.000
4355	Parking garage costs	Maintenance CO/LPG installation	€ 3.815,08	€ 2.500,00	€ 1.315,08	€ 2.500
4360	Service costs	Elevator maintenance	€ 6.484,51	€ 5.800,00	€ 684,51	€ 6.000
4430	Service costs	Electricity consumption general areas	€ 15.199,45	€ 8.400,00	€ 6.799,45	€ 8.400
4431	Parking garage costs	Electricity consumptionGarage 25%	€ 5.066,49	€ 2.700,00	€ 2.366,49	€ 2.700
4450	Service costs	Water consumption		€ 10,00	€ -10,00	€ 10
4500	Service costs	Cleaning	€ 8.038,56	€ 11.000,00	€ -2.961,44	€ 11.000
4501	Costs of parking lifts	Maintenance cleaning parking decks	€ 922,14	€ 1.000,00	€ -77,86	€ 1.000
4502	Parking garage costs	Cleaning garage		€ 550,00	€ -550,00	€ 550
4510	Service costs	Wash windows		€ 2.300,00	€ -2.300,00	€ 2.300
4550	Service costs	Garden/ground maintenance	€ 16,95	€ 500,00	€ -483,05	€ 500
4610	General costs	Building insurance	€ 14.546,91	€ 14.547,00	€ -0,09	€ 15.500
4700	General costs	Major maintenance reserve allocation	€ 38.783,04	€ 38.783,00	€ 0,04	€ 40.334
4710	Parking garage costs	Reserve garage allocation	€ 5.967,00	€ 5.967,00	€ 0,00	€ 6.206
4720	Costs of parking lifts	Allocation of reserve parking lifts	€ 14.915,04	€ 14.915,00	€ 0,04	€ 15.511
4800	General costs	Honorarium	€ 16.199,40	€ 16.250,00	€ -50,60	€ 16.900
4900	General costs	Bank costs	€ 710,18	€ 450,00	€ 260,18	€ 450
4910	General costs	Association costs	€ 609,00	€ 1.350,00	€ -741,00	€ 1.350
8101	General costs	Periodic contribution from owners - general	€ -73.628,04		€ -73.628,04	
8103	Costs of parking lifts	Periodic contribution from owners - lifts	€ -24.314,40		€ -24.314,40	
8104	Parking garage costs	Periodic contribution from owners - parking	€ -12.602,16		€ -12.602,16	
8105	Service costs	Periodic contribution from owners - service	€ -37.256,04		€ -37.256,04	
8106	Heat recovery filters (several)	Periodic contribution from owners - wtw	€ -624,00		€ -624,00	
8400	General costs	Interest	-€ 2.011,43			
8800	Parking garage costs	Motorcycle parking space rental	€ -75,00			
Total costs			€ 148.645,45	€ 148.427,00		
Total income			-€ 150.511,07			
4999	General costs	Operating result	€ 1.865,62			