

HOA Lagoon Ocean Resort

Profit and loss until 31 dec 2020

The figures over 2019 have to be approved by the general meeting. The budget for 2020 is an estimate which also has to be approved by the general board.

The overview below shows the real state of affairs as of 31 august 2020 The budget over 2020 is an estimate.

| Bank account beginning of the year (Equity) 27.604,57 27.526,78 27.526,78 19.056,97 1 Revenues from studio's/apartments and bungalows Revenues not payed at the end of the year 87.120,00 <t< th=""><th>The budget over 2020 is an estimate.</th><th>Budget 2021</th><th>Budget 2020</th><th>Real 2020</th><th>Real 2019</th></t<> | The budget over 2020 is an estimate. | Budget 2021 | Budget 2020 | Real 2020 | Real 2019 |
|--|---|-------------|-------------|------------|------------|
| Revenues from previous years 8.239,25 11.390,63 2 Revenues not payed at the end of the year .17.424,34 .8.239,25 2 Revenues not payed at the end of the year .87.120,00 .87.120,00 .77.334,91 .90.271,38 Expenses .800,00 .700,00 .750,26 .572,74 3 Bank service charges .800,00 .700,00 .1.422,00 .532,02 6 Maintenance yard, parking lot etc. .7.500,00 .12.000,00 .5.161,60 .25.398,35 Garden matiniance .18.000,00 .18.000,00 .21.783,47 .16.536, 02 .25.398,35 9 Utility services (water and electricity)* .10.000,00 .16.500,00 .20.00,00 .3.152,97 10 Improvements 2020 | Bank account beginning of the year (Equity) | 27.604,57 | 27.526,78 | 27.526,78 | 19.056,97 |
| 2 Revenues not payed at the end of the year -17.424,34 -8.239,25 87.120,00 87.120,00 77.934,91 90.271,38 Expenses | 1 Revenues from studio's/apartments and bungalows | 87.120,00 | 87.120,00 | 87.120,00 | 87.120,00 |
| Expenses 87.120,00 87.120,00 77.934,91 90.271,38 Expenses 3 Bank service charges -800,00 -700,00 -750,26 -572,74 4 Wages 0,00 0,00 0,00 0,00 0,00 0,00 5 Legal, professional and administration fees -1.000,00 -1.000,00 -1.422,00 -532,02 Garden matainance -18.000,00 -18.000,00 -21.783,47 -16.536,00 7 Flags and shirts -1.000,00 -1.500,00 -2.082,31 -2.082,31 8 Maintenance pool -10.000,00 -16.500,00 -8.538,02 -11.102,80 9 Utility services (water and electricity) * -18.000,00 -6.000,00 -6.627,53 Maintenance website -500,00 -4.500,00 -8.975,00 Gate -500,00 -4.500,00 -1.2572,92 Other (unexpected) -1.500,00 -1.2572,92 Other (unexpected) -1.500,00 -1.2572,92 11 Carbidge Celikor NV -6.500,00 -6.500,00 -6.429,08 12 Telephone/interencommunication | Revenues from previous years | | | 8.239,25 | 11.390,63 |
| Expenses -800,00 -700,00 -750,26 -572,74 4 Wages 0,00 2,022 532,02 <td>2 Revenues not payed at the end of the year</td> <td></td> <td></td> <td>-17.424,34</td> <td>-8.239,25</td> | 2 Revenues not payed at the end of the year | | | -17.424,34 | -8.239,25 |
| 3 Bark service charges -800,00 -700,00 -750,26 -572,74 4 Wages 0,00 0,00 0,00 0,00 0,00 5 Legal, professional and administration fees -1.000,00 -1.000,00 -1.422,00 -532,02 6 Maintenance yard, parking lot etc. -7.500,00 -12.000,00 -5.161,80 -25.398,35 Garden mantainance -1.000,00 -1.500,00 -0.00 -0.00 -2.082,31 8 Maintenance pool -1.000,00 -16.500,00 -8.538,02 -11.102,80 -2.082,31 9 Utility services (water and electricity)* 10.000,00 -16.500,00 -6.627,53 -3.152,97 10 Improvements 2020 - - -500,00 -6.000,00 -8.575,00 Gate -500,00 -6.000,00 -8.575,00 -7.1000,00 -2.572,92 Other (unexpected) -1.500,00 -4.500,00 -4.599,48 -5.897,84 12 Telephone/internet communication -2.000,00 -4.590,00 -6.429,08 14 Gate Stark Group -500,00 -5.00,00 -1.500,00 | | 87.120,00 | 87.120,00 | 77.934,91 | 90.271,38 |
| 4 Wages 0,00 0,00 0,00 0,00 5 Legal, professional and administration fees -1.000,00 -1.000,00 -1.422,00 -532,02 6 Maintenance yard, parking lot etc. -7.500,00 -12.000,00 -21.783,47 -16.533,60 7 Flags and shirts -1.000,00 -1.88,47 -16.536,00 -2.082,31 8 Maintenance pool -10.000,00 -1.500,00 -0.00 -2.082,31 9 Utility services (water and electricity) * -18.000,00 -4.000,00 -0.00 -0.00 9 Utility services (water and electricity) * -18.000,00 -6.000,00 -6.627,53 -11.102,80 9 Utility services (water and electricity) * -500,00 -1.000,00 -8.975,00 -6.627,53 Maintenance website -500,00 -1.000,00 -8.975,00 -7.500,00 Frontwall and elektricity -4.500,00 -4.500,00 -1.847,34 -1.847,34 12 Telephone/internet communication -2.000,00 -1.500,00 -1.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -2.500,00 | Expenses | | | | |
| 5 Legal, professional and administration fees -1.000,00 -1.200,00 -1.422,00 -532,02 6 Maintenance yard, parking lot etc. -7.500,00 -12.000,00 -5.161,80 -25.398,35 Garden mantainance -18.000,00 -15.00,00 0,00 2.2082,31 8 Maintenance pool -10.000,00 -16.500,00 0,00 2.2082,31 9 Utility services (water and electricity) * -18.000,00 -16.500,00 -8.538,02 -11.102,80 9 Utility services (water and electricity) * -18.000,00 -6.00,00 -6.627,53 -11.002,80 9 Utility services (water and electricity * -500,00 -6.000,00 -6.627,53 -11.002,80 9 Utility services (water and electricity -500,00 -10.000,00 -8.975,00 -10.000,00 Gate -500,00 -10.000,00 -8.975,00 -12.572,92 -11.62,90,90 0 ther (unexpected) -1.500,00 -1.500,00 -1.500,00 -1.847,34 -1.847,34 12 Telephone/internet communication -2.000,00 -2.500,00 -1.860,00 -2.662,00 14 Gate Stark Group | 3 Bank service charges | -800,00 | -700,00 | -750,26 | -572,74 |
| 6 Maintenance yard, parking lot etc. -7.500,00 -12.000,00 -5.161,80 -25.398,35 Garden mantainance -18.000,00 -18.000,00 -21.783,47 -16.536,00 7 Flags and shirts -1.000,00 -16.500,00 -22.783,47 -16.536,00 9 Utility services (water and electricity) * -10.000,00 -16.500,00 -8.538,02 -11.102,80 9 Utility services (water and electricity) * -18.000,00 -4.000,00 0,00 -3.152,97 10 Improvements 2020 - - -500,00 -6.000,00 -6.627,53 Maintenance website -500,00 -6.000,00 -8.975,00 - Gate -15.000,00 -11.000,00 -8.975,00 Frontwall and elektricity -4.500,00 -4.500,00 -8.975,00 Wifi One Palm, new network -1.000,00 -15.00,00 -15.90,00 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -1.500,00 -1.500,00 -2.600,00 -6.429,08 13 One Palm Wifi -1.500,00 -2.500,00 -1.500,00 -2.62,00 | 4 Wages | 0,00 | 0,00 | 0,00 | 0,00 |
| Garden mantainance -18.000,00 -21.783,47 -16.536,00 7 Flags and shirts -1.000,00 -1.500,00 0,00 -2.082,31 8 Maintenance pool -10.000,00 -16.500,00 -8.538,02 -11.102,80 9 Utility services (water and electricity)* -18.000,00 -6.000,00 -6.627,53 10 Improvements 2020 - - -21.500,00 -6.000,00 -6.627,53 Maintenance website -500,00 -2.000,00 -8.975,00 -6.000,00 -8.975,00 Gate -1.000,00 -2.500,00 -10.000,00 -8.975,00 -5.897,84 9 Utility services (water website -1.500,00 -1.500,00 -12.572,92 -0.000,00 Gate -1.500,00 -1.500,00 -1.500,00 -1.847,34 -1.847,34 11 Carbidge Celikor NV -1.500,00 -1.500,00 -1.847,34 -1.847,34 12 Telephone/internet communication -2.000,00 -2.862,00 -5.897,84 13 One Paim Wifi -1.500,00 -2.500,00 -6.429,08 14 Gate Stark Group -500,00 </td <td>5 Legal, professional and administration fees</td> <td>-1.000,00</td> <td>-1.000,00</td> <td>-1.422,00</td> <td>-532,02</td> | 5 Legal, professional and administration fees | -1.000,00 | -1.000,00 | -1.422,00 | -532,02 |
| 7 Flags and shirts -1.000,00 -1.500,00 0,00 -2.082,31 8 Maintenance pool -10.000,00 -16.500,00 -8.538,02 -11.102,80 9 Utility services (water and electricity)* -18.000,00 -4.000,00 0,00 -3.152,97 10 Improvements 2020 - - - - - - | 6 Maintenance yard, parking lot etc. | -7.500,00 | -12.000,00 | | |
| 8 Maintenance pool -10.000,00 -16.500,00 -8.538,02 -11.102,80 9 Utility services (water and electricity)* -18.000,00 -4.000,00 0,00 -3.152,97 10 Improvements 2020 -500,00 -6.000,00 -6.627,53 Drupsystem garden -500,00 -2.000,00 -8.975,00 Gate -15.000,00 -2.000,00 -8.975,00 Frontwall and elektricity -4.500,00 -4.500,00 -1.507,92 Vifi One Palm, new network -1.000,00 -1.507,92 -1.507,92 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -1.500,00 -1.547,34 -1.847,34 13 One Palm Wifi -1.500,00 -5.500,00 -6.429,08 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -750,00 -2.862,00 15 Kaintenance camera's by Bahia -300,00 -2.862,00 -2.862,00 16 Expense chairman General Board -2.500,00 -750,00 -2.100,00 -1.350,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 < | Garden mantainance | -18.000,00 | | | |
| 9 Utility services (water and electricity)* -18.000,00 -4.000,00 0,00 -3.152,97 10 Improvements 2020 | 0 | | | | |
| 10 Improvements 2020 -500,00 -6.600,00 -6.627,53 Maintenance website -500,00 -1.000,00 0,00 Gate -15.000,00 -2.000,00 -8.975,00 Reservation for renovation swimming pool -2.500,00 -4.500,00 -8.975,00 Frontwall and elektricity -4.500,00 -10.000,00 -8.975,00 Wifi One Palm, new network -1.000,00 -12.572,92 - Other (unexpected) -1.500,00 -1.500,00 -1.847,34 -1.847,34 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -1.500,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -2.500,00 -6.429,08 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -6.730 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.100,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| Drupsystem garden Maintenance website -500,00 -6.000,00 -6.627,53 Maintenance website -500,00 -1.000,00 0,00 Gate -15.000,00 -2.000,00 -8.975,00 Frontwall and elektricity -4.500,00 -4.500,00 -12.572,92 Other (unexpected) -1.500,00 -1.500,00 -12.572,92 11 Carbidge Celikor NV -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -1.847,34 -1.847,34 14 Gate Stark Group -500,00 -2.862,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -2500,00 -750,00 0,00 -1.350,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 0 | | -18.000,00 | -4.000,00 | 0,00 | -3.152,97 |
| Maintenance website -500,00 -1.000,00 0,00 Gate -15.000,00 -2.000,00 -8.975,00 Reservation for renovation swimming pool -2.500,00 -10.000,00 -8.975,00 Frontwall and elektricity -4.500,00 -10.000,00 -8.975,00 Wifi One Palm, new network -1.000,00 -12.572,92 -11 Other (unexpected) -1.500,00 -1.500,00 -12.572,92 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -1.500,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -6.429,08 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.862,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other exp | | | | | |
| Gate -15.000,00 -2.000,00 Reservation for renovation swimming pool -2.500,00 -10.000,00 -8.975,00 Frontwall and elektricity -4.500,00 -4.500,00 -12.572,92 Wifi One Palm, new network -1.000,00 -12.572,92 -11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -6.429,08 -4.290,00 -2.862,00 -3.00,00 -3.00,00 -2.100,00 -1.300,00 -2.100,00 -1.300,00 -2.100,00 -3.360,00 -2.100,00 -3.360,00 -2.100,00 -3.360,00 -2.100,00 -3.360,00 -2.100,00 -3.360,00 -2.100,00 -3 | | | | | |
| Reservation for renovation swimming pool -2.500,00 -10.000,00 -8.975,00 Frontwall and elektricity -4.500,00 -4.500,00 -12.572,92 Other (unexpected) -1.500,00 -1.500,00 -12.572,92 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.862,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 17 Extra services Resort -2.500,00 -1800,00 -2.100,00 -1.350,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 < | | | | | 1 |
| Frontwall and elektricity Wifi One Palm, new network Other (unexpected) -4.500,00 -4.500,00 11 Carbidge Celikor NV -1.000,00 -12.572,92 11 Carbidge Celikor NV -6.500,00 -6.500,00 12 Telephone/internet communication -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -6.7,30 -3.447,12 14 Gate Stark Group -500,00 -2.500,00 -6.7,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.500,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -2.500,00 -1.800,00 -2.100,00 -1.350,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity 20 Withdrawal from equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 3.588,28 | | | | | |
| Wifi One Palm, new network Other (unexpected) -1.000,00 -12.572,92 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -159,00 -6.429,08 14 Gate Stark Group -5.00,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.500,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 | 01 | | | | |
| Other (unexpected) -1.500,00 -1.500,00 11 Carbidge Celikor NV -6.500,00 -6.900,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -1.59,00 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 3.588,28 | • | | | | |
| 11 Carbidge Celikor NV -6.500,00 -6.500,00 -4.990,48 -5.897,84 12 Telephone/internet communication -2.000,00 -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -159,00 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -3.000,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 3.588,28 | - | | | | |
| 12 Telephone/internet communication -2.000,00 -2.000,00 -1.847,34 -1.847,34 13 One Palm Wifi -1.500,00 -1.500,00 -159,00 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -2.862,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 3.588,28 | Other (unexpected) | -1.500,00 | -1.500,00 | | |
| 13 One Palm Wifi -1.500,00 -1.500,00 -159,00 -6.429,08 14 Gate Stark Group -500,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -3.000,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 3.588,28 | 11 Carbidge Celikor NV | -6.500,00 | -6.500,00 | -4.990,48 | -5.897,84 |
| 14 Gate Stark Group -500,00 -2.500,00 -67,30 -3.447,12 15 Maintenance camera's by Bahia -300,00 -3.000,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 Saving account 107597 504 001 001 02 18.374,57 16.896,78 27.604,57 27.526,78 3.588,28 3.588,28 3.588,28 3.588,28 3.588,28 | 12 Telephone/internet communication | -2.000,00 | -2.000,00 | -1.847,34 | -1.847,34 |
| 15 Maintenance camera's by Bahia -300,00 -3.000,00 -2.862,00 -2.862,00 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 | 13 One Palm Wifi | -1.500,00 | -1.500,00 | -159,00 | -6.429,08 |
| 16 Expenses chairman General Board -250,00 -750,00 0,00 -560,00 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 Saving account 107597 504 001 001 02 18.374,57 16.896,78 27.604,57 27.526,78 | 14 Gate Stark Group | -500,00 | -2.500,00 | -67,30 | -3.447,12 |
| 17 Extra services Resort -2.500,00 -1.800,00 -2.100,00 -1.350,00 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 Saving account 107597 504 001 001 02 18.374,57 16.896,78 27.604,57 27.526,78 | 15 Maintenance camera's by Bahia | -300,00 | -3.000,00 | -2.862,00 | -2.862,00 |
| 18 Other expenses -1.000,00 -1.000,00 0,00 -31,00 19 Addition to Equity 20 Withdrawal from equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 Saving account 107597 504 001 001 02 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 | 16 Expenses chairman General Board | -250,00 | -750,00 | | |
| 19 Addition to Equity 20 Withdrawal from equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 | 17 Extra services Resort | -2.500,00 | -1.800,00 | -2.100,00 | -1.350,00 |
| 20 Withdrawal from equity -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 | 18 Other expenses | -1.000,00 | -1.000,00 | 0,00 | -31,00 |
| -96.350,00 -97.750,00 -77.857,12 -81.801,57 Bank account 107597 104 001 001 01 18.374,57 16.896,78 27.604,57 27.526,78 Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 | | | | | |
| Bank account1075971040010010118.374,5716.896,7827.604,5727.526,78Saving account107597504001001023.588,283.588,283.588,283.588,28 | 20 Withdrawal from equity | | | | |
| Saving account 107597 504 001 001 02 3.588,28 3.588,28 3.588,28 3.588,28 | | -96.350,00 | -97.750,00 | -77.857,12 | -81.801,57 |
| | Bank account 107597 104 001 001 01 | 18.374,57 | 16.896,78 | 27.604,57 | 27.526,78 |
| Bank accounts end of the year (Total Equity) 21.962,85 20.485,06 31.192,85 31.115,06 | Saving account 107597 504 001 001 02 | 3.588,28 | 3.588,28 | 3.588,28 | 3.588,28 |
| | Bank accounts end of the year (Total Equity) | 21.962,85 | 20.485,06 | 31.192,85 | 31.115,06 |



Explanation:

| 1 Studio Apartment Bungalow | Yearly "" | 1.320,00 2.640,00 5.280,00 | Total | 87.120,00 | | | |
|---|---|----------------------------------|-------|-----------|--|--|--|
| 2 People at debt at 31/12 of the year | | | | | | | |
| 3 Charges from Oco bank | | | | | | | |
| 4 Wages, from 2019 no more people employed | | | | | | | |
| 5 Legal, professional and administration fees | Official fees, translation en administration fees | | | | | | |
| 6 Maintenance yard, parking lot etc. | From 2019 a company will take care of the garden instead of our own employees, no more wages | | | | | | |
| 7 Flags and shirts | Flags around the pool and shirts for the staff | | | | | | |
| 8 Maintenance pool | A special company is now cleaning the pool | | | | | | |
| 9 Utility services (water and electricity) * | Since febr. 2019 we have had no bill's from Aqualectra. We now received one bill of 9.541,24 wich is payed on 29/01/2021 | | | | | | |
| 10 Improvements 2021 | | | | | | | |
| Drupsystem garden Maintenance website Gate renewal/renovation by Stark Group Reservation for renovation swimming pool Frontwall and elektricity Other (unexpected) | 500,00 500,00 15.000,00 2.500,00 4.500,00 1.000,00 24.000,00 | | | | | | |
| 11 Carbidge Celikor NV | nothing special | | | | | | |
| 15 Maintenance camera's and assistance Bahia | nothing special | | | | | | |
| 16 Expenses chairman General Board | nothing special | | | | | | |
| 17 Extra services Resort | 150,- per month for extra services | | | | | | |
| 18 Other expenses | nothing special | | | | | | |

19/20 Equity, no action needed, the investments for next years 2021/2022 can be payed easily

Advisement, the contribution doesn't have to change for next year The people have to pay their contribution in the actual year and not later.