

B A L A N S

| ACTIVA | 2024 | V. JAAR | | PASSIVA | 2024 | V. JAAR |
|--------------------------|------------------|------------------|---|-----------------------------|------------------|------------------|
| Grond en gebouwen | 286401.93 | 272894.27 | 3 | Kortlopende schulden | 0.00 | 0.00 |
| Kas | 214.17 | 357.45 | 3 | Langlopende schulden | 18500.00 | 21000.00 |
| Triodos-Zakelijk | 22371.96 | 15538.37 | 3 | Reservering Pand | 0.00 | 0.00 |
| Triodos-Sparen | 0.00 | 0.00 | 3 | Vermogen begin boekjaar | 270545.09 | 252919.73 |
| Kruisposten | 0.00 | 0.00 | 3 | | | |
| Liquide middelen | 22586.13 | 15895.82 | 3 | Kapitaal | 270545.09 | 252919.73 |
| Vorderingen | 0.00 | 2805.00 | 3 | TOE/AFNAME | 19942.97 | 17675.36 |
| | | | 3 | VERMOGEN | 290488.06 | 270595.09 |
| | | | 3 | | | |
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| TOTAAL | 308988.06 | 291595.09 | 3 | TOTAAL | 308988.06 | 291595.09 |
| | ===== | ===== | 3 | | ===== | ===== |