

## Verdelingstabel

uiterste betaaldatum 31/10/2020

Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlinteressen in volgende afrekening.

| Eigendom | aandelen                  | S 1     | S 2-1  | S 2-2  | S 2-3  | S 3   | S 4    | AFREK   | SCHULD | VRSCHT | TOTAAL  |
|----------|---------------------------|---------|--------|--------|--------|-------|--------|---------|--------|--------|---------|
| 1        | 0101 (1C) + k6<br>698.0   | 1023.67 | 24.15  | 69.00  | 127.15 | 0.00  | 380.80 | 1624.77 | 0.00   | 0.00   | 1624.77 |
| 2        | 0102 (1B) + k17<br>489.0  | 717.16  | 36.80  | 290.64 | 89.08  | 0.00  | 266.78 | 1400.46 | 0.00   | 0.00   | 1400.46 |
| 3        | 0103 (1A) + k2<br>733.0   | 1075.00 | 6.90   | 0.00   | 133.53 | 0.00  | 399.90 | 1615.33 | 0.00   | 0.00   | 1615.33 |
| 4        | 0201 (2C) + k12<br>698.0  | 1023.67 | 24.15  | 187.98 | 127.15 | 20.00 | 380.80 | 1763.75 | 0.00   | 0.00   | 1763.75 |
| 5        | 0202 (2B) + k27<br>489.0  | 717.16  | 27.60  | 0.00   | 89.08  | 0.00  | 266.78 | 1100.62 | 0.00   | 0.00   | 1100.62 |
| 6        | 0203 (2A) + k22<br>733.0  | 1075.00 | 63.25  | 658.86 | 133.53 | 0.00  | 399.90 | 2330.54 | 0.00   | 0.00   | 2330.54 |
| 7        | 0301 (3C) + k20<br>698.0  | 1023.67 | 8.05   | 56.16  | 127.15 | 0.00  | 380.80 | 1595.83 | 0.00   | 0.00   | 1595.83 |
| 8        | 0302 (3B) + k15<br>489.0  | 717.16  | 28.75  | 179.28 | 89.08  | 0.00  | 266.78 | 1281.05 | 0.00   | 0.00   | 1281.05 |
| 9        | 0303 (3A) + k23<br>734.0  | 1076.46 | 59.80  | 43.80  | 133.71 | 0.00  | 400.44 | 1714.21 | 0.00   | 0.00   | 1714.21 |
| 10       | 0401 (4C) + k9<br>698.0   | 1023.67 | 33.35  | 67.14  | 127.15 | 0.00  | 380.80 | 1632.11 | 0.00   | 0.00   | 1632.11 |
| 11       | 0402 (4B) + k24<br>489.0  | 717.16  | 21.85  | 0.00   | 89.08  | 0.00  | 266.78 | 1094.87 | 0.00   | 0.00   | 1094.87 |
| 12       | 0403 (4A) + k8<br>733.0   | 1075.00 | 4.60   | 468.48 | 133.53 | 0.00  | 399.90 | 2081.51 | 0.00   | 0.00   | 2081.51 |
| 13       | 0501 (5C) + k3<br>698.0   | 1023.67 | 13.80  | 269.76 | 127.15 | 0.00  | 380.80 | 1815.18 | 0.00   | 0.00   | 1815.18 |
| 14       | 0502 (5B) + k21<br>488.0  | 715.69  | 88.55  | 412.92 | 88.90  | 0.00  | 266.24 | 1572.30 | 0.00   | 0.00   | 1572.30 |
| 15       | 0503 (5A) + k28<br>734.0  | 1076.46 | 65.55  | 297.18 | 133.71 | 0.00  | 400.44 | 1973.34 | 0.00   | 0.00   | 1973.34 |
| 16       | 0601 (6C) + k29<br>699.0  | 1025.13 | 41.40  | 348.06 | 127.33 | 0.00  | 381.35 | 1923.27 | 0.00   | 0.00   | 1923.27 |
| 17       | 0602 (6B) + k7<br>488.0   | 715.69  | 1.15   | 10.44  | 88.90  | 0.00  | 266.24 | 1082.42 | 0.00   | 0.00   | 1082.42 |
| 18       | 0603 (6A) + k14<br>735.0  | 1077.93 | 35.65  | 32.94  | 133.89 | 0.00  | 400.99 | 1681.40 | 0.00   | 0.00   | 1681.40 |
| 19       | 0701 (7C) + k11<br>578.0  | 847.68  | 92.00  | 374.16 | 105.29 | 0.00  | 315.33 | 1734.46 | 0.00   | 0.00   | 1734.46 |
| 20       | 0702 (7B) + k5<br>488.0   | 715.69  | 87.40  | 110.94 | 88.90  | 0.00  | 266.24 | 1269.17 | 0.00   | 0.00   | 1269.17 |
| 21       | 0703 (7A) + k4<br>608.0   | 891.68  | 36.80  | 97.62  | 110.76 | 0.00  | 331.70 | 1468.56 | 0.00   | 0.00   | 1468.56 |
| 22       | 0801 (8C) + k18<br>579.0  | 849.15  | 21.85  | 0.00   | 105.47 | 0.00  | 315.88 | 1292.35 | 0.00   | 0.00   | 1292.35 |
| 23       | 0802 (8B) + k10<br>488.0  | 715.69  | 17.25  | 4.86   | 88.90  | 66.55 | 266.24 | 1159.49 | 0.00   | 0.00   | 1159.49 |
| 24       | 0803 (8A) + k2<br>608.0   | 891.68  | 25.30  | 48.30  | 110.76 | 66.55 | 331.70 | 1474.29 | 0.00   | 0.00   | 1474.29 |
| 25       | 0901 (9C) + k1<br>578.0   | 847.68  | 27.60  | 650.82 | 105.29 | 0.00  | 315.33 | 1946.72 | 0.00   | 0.00   | 1946.72 |
| 26       | 0902 (9B) + k16<br>489.0  | 717.16  | 269.10 | 50.40  | 89.08  | 0.00  | 266.78 | 1392.52 | 0.00   | 0.00   | 1392.52 |
| 27       | 0903 (9A) + k13<br>608.0  | 891.68  | 93.15  | 28.02  | 110.76 | 0.00  | 331.70 | 1455.31 | 0.00   | 0.00   | 1455.31 |
| 28       | 1001 (TV2) + k19<br>578.0 | 847.68  | 12.65  | 0.00   | 105.29 | 0.00  | 315.33 | 1280.95 | 0.00   | 0.00   | 1280.95 |
| 29       | 1002 (TV1) + k26<br>629.0 | 922.47  | 8.63   | 7.44   | 114.58 | 0.00  | 343.16 | 1396.28 | 0.00   | 0.00   | 1396.28 |
| 30       | GAR 1<br>58.0             | 85.07   | 0.00   | 0.00   | 0.00   | 0.00  | 31.65  | 116.72  | 0.00   | 0.00   | 116.72  |
| 31       | GAR 2<br>30.0             | 44.00   | 0.00   | 0.00   | 0.00   | 0.00  | 16.37  | 60.37   | 0.00   | 0.00   | 60.37   |

**Verdelingstabel**

uiterste betaaldatum 31/10/2020

*Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlinteressen in volgende afrekening.*

| Eigendom                      | aandelen | S 1      | S 2-1   | S 2-2   | S 2-3   | S 3    | S 4      | AFREK    | SCHULD | VRSCHT | TOTAAL   |
|-------------------------------|----------|----------|---------|---------|---------|--------|----------|----------|--------|--------|----------|
| 32 GAR 3                      | 40.0     | 58.67    | 0.00    | 0.00    | 0.00    | 0.00   | 21.83    | 80.50    | 0.00   | 0.00   | 80.50    |
| 33 GAR 4                      | 64.0     | 93.87    | 0.00    | 0.00    | 0.00    | 0.00   | 34.92    | 128.79   | 0.00   | 0.00   | 128.79   |
| 34 GAR 5                      | 63.0     | 92.40    | 0.00    | 0.00    | 0.00    | 0.00   | 34.37    | 126.77   | 0.00   | 0.00   | 126.77   |
| 35 GAR 6                      | 43.0     | 63.07    | 0.00    | 0.00    | 0.00    | 0.00   | 23.46    | 86.53    | 0.00   | 0.00   | 86.53    |
| 36 GAR 7                      | 40.0     | 58.67    | 0.00    | 0.00    | 0.00    | 0.00   | 21.83    | 80.50    | 0.00   | 0.00   | 80.50    |
| 37 GAR 8                      | 42.0     | 61.60    | 0.00    | 0.00    | 0.00    | 0.00   | 22.92    | 84.52    | 0.00   | 0.00   | 84.52    |
| 38 GAR 9                      | 63.0     | 92.40    | 0.00    | 0.00    | 0.00    | 0.00   | 34.37    | 126.77   | 0.00   | 0.00   | 126.77   |
| 39 GAR 10                     | 67.0     | 98.26    | 0.00    | 0.00    | 0.00    | 0.00   | 36.56    | 134.82   | 0.00   | 0.00   | 134.82   |
| 40 GAR 11                     | 33.0     | 48.40    | 0.00    | 0.00    | 0.00    | 0.00   | 18.01    | 66.41    | 0.00   | 0.00   | 66.41    |
| 41 GAR 12                     | 33.0     | 48.40    | 0.00    | 0.00    | 0.00    | 0.00   | 18.01    | 66.41    | 0.00   | 0.00   | 66.41    |
| <b>Totaal aandelen</b>        | 18330.00 |          |         |         |         |        |          |          |        |        |          |
| <b>verdeeld bedrag</b>        |          | 26882.40 | 1277.08 | 4765.20 | 3234.18 | 153.10 | 10000.21 | 46312.17 | 0.00   | 0.00   | 46312.17 |
| <b>te verdelen bedrag</b>     |          | 26882.15 | 8765.12 | 0.00    | 0.00    | 153.10 | 10000.00 | 45800.37 | 0.00   | 0.00   | 0.00     |
| <b>afronding -&gt; balans</b> |          | 0.25     | 0.00    | 0.00    | 0.00    | 0.00   | 0.21     | 0.46     | 0.00   | 0.00   | 0.00     |
| <b>saldo -&gt; balans</b>     |          | 0.00     | 0.00    | 0.00    | 511.34  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     |

**Kolomlegende : betekenis van de verdeelsleutels / signification des clefs de répartition**

S 1 allen volgens aandelen (#/18.330)

S 2 warm water en verwarming (volgens teller)

1 warm water 31/08/2019-31/08/2020

EP = 11.50 - VR = 0.00

2 verwarming 31/08/2019-31/08/2020

EP = 0.06 - VR = 0.00

3 verlies verwarming

S 3 privatieve kosten/opbrengsten

S 4 reservefonds volgens aandelen #/18.330

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum  | ref  | kostenrekening | detail                    | kost                                   | opbrengst | sluutel    |
|--|------|----------------|---------------------------|--|-----------|------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                           |  |           |            |
| 15/07/2020   | 3485 | 600000         | private kost              | Huis Depoorter, naamplaatje            | 20.00     | S 3 - P 4  |
| 29/02/2020   | 3411 | 600000         | private kost              | Alu metaal: hervastzetten terrasscherm | 66.55     | S 3 - P 23 |
| 29/02/2020   | 3410 | 600000         | private kost              | Alu metaal: hervastzetten terrasscherm | 66.55     | S 3 - P 24 |
| 01/01/2020   | 3368 | 601001         | verzekering brand         | AG, modulus 2020 brand, Arb ong, BA    | 4924.97   | S 1        |
| 30/09/2019   | 3248 | 602001         | electriciteit algemeen    | correctie ref 2984                     |           | S 1        |
| 04/09/2019   | 3250 | 602001         | electriciteit algemeen    | Luminus, voorschot                     | 1053.00   | 124.00 S 1 |
| 04/12/2019   | 3345 | 602001         | electriciteit algemeen    | Luminus, voorschot                     | 1053.00   | S 1        |
| 04/03/2020   | 3418 | 602001         | electriciteit algemeen    | Luminus, voorschot                     | 1021.88   | S 1        |
| 04/06/2020   | 3457 | 602001         | electriciteit algemeen    | Luminus, voorschot                     | 1021.88   | S 1        |
| 18/08/2020   | 3503 | 602001         | electriciteit algemeen    | Luminus afrekening 14/8/19-3/8/20      |           | 614.74 S 1 |
| 30/09/2019   | 3248 | 602003         | electriciteit lift        | correctie ref 2984                     | 124.00    | S 1        |
| 04/09/2019   | 3252 | 602003         | electriciteit lift        | Luminus, elektriciteit                 | 55.00     | S 1        |
| 03/09/2019   | 3256 | 602003         | electriciteit lift        | Luminus, afrekening 21/08/18-13/08/19  |           | 194.00 S 1 |
| 10/12/2019   | 3277 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/11/2019   | 3318 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/12/2019   | 3347 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/01/2020   | 3379 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/02/2020   | 3392 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/03/2020   | 3417 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/04/2020   | 3434 | 602003         | electriciteit lift        | Luminus: voorschot                     | 55.00     | S 1        |
| 13/05/2020   | 3444 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/06/2020   | 3463 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/07/2020   | 3481 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 04/08/2020   | 3494 | 602003         | electriciteit lift        | Luminus, voorschot                     | 55.00     | S 1        |
| 18/08/2020   | 3502 | 602003         | electriciteit lift        | Luminus afrekening 14/8/19-3/8/20      |           | 80.50 S 1  |
| 30/09/2019   | 3269 | 603000         | reiniging                 | 09/19                                  | 527.58    | S 1        |
| 31/10/2019   | 3316 | 603000         | reiniging                 | 10/19                                  | 492.98    | S 1        |
| 30/11/2019   | 3341 | 603000         | reiniging                 | Vermoclean, 11/19                      | 470.01    | S 1        |
| 31/12/2019   | 3370 | 603000         | reiniging                 | Vermoclean, 12/19                      | 558.13    | S 1        |
| 31/01/2020   | 3389 | 603000         | reiniging                 | Vermoclean, 01/20                      | 536.85    | S 1        |
| 29/02/2020   | 3403 | 603000         | reiniging                 | Vermoclean, 02/20                      | 483.09    | S 1        |
| 31/03/2020   | 3431 | 603000         | reiniging                 | Vermoclean, 03/20                      | 417.25    | S 1        |
| 30/04/2020   | 3441 | 603000         | reiniging                 | Vermoclean, 04/20                      | 280.61    | S 1        |
| 31/05/2020   | 3453 | 603000         | reiniging                 | Vermoclean, 05/20                      | 494.13    | S 1        |
| 30/06/2020   | 3479 | 603000         | reiniging                 | Vermoclean, 06/20                      | 662.30    | S 1        |
| 31/07/2020   | 3491 | 603000         | reiniging                 | Vermoclean, 07/20                      | 622.12    | S 1        |
| 31/08/2020   | 3501 | 603000         | reiniging                 | Vermoclean 08/20                       | 627.48    | S 1        |
| 23/09/2019   | 3267 | 603050         | reiniging, vloermatten    | Aneca, 07+08+09/19                     | 41.24     | S 1        |
| 20/12/2019   | 3366 | 603050         | reiniging, vloermatten    | Aneca, 10+11+12/19                     | 41.24     | S 1        |
| 09/03/2020   | 3429 | 603050         | reiniging, vloermatten    | Aneca: Onderhoud matten                | 41.45     | S 1        |
| 22/06/2020   | 3477 | 603050         | reiniging, vloermatten    | Aneca, onderhoud matten                | 55.27     | S 1        |
| 01/01/2020   | 3372 | 604001         | lift onderhoudscontract   | De lift, 2020                          | 935.98    | S 1        |
| 06/11/2019   | 3322 | 604002         | lift onderhoud en herstel | Thyssenkrupp, batterij bord vervangen  | 79.50     | S 1        |
| 28/05/2020   | 3456 | 604002         | lift onderhoud en herstel | DeLift: kooideur rechtgeplooid         | 79.50     | S 1        |
| 30/01/2020   | 3423 | 604003         | lift - telefoon           | Lifftel: 2020                          | 124.87    | S 1        |
| 16/10/2019   | 3286 | 604004         | lift technische controle  | semestercontrole                       | 142.66    | S 1        |
| 02/03/2020   | 3405 | 604004         | lift technische controle  | Vingotte: tussentijdse inspectie       | 142.66    | S 1        |
| 25/09/2019   | 3261 | 605001         | syndicus - loon           | 09/19                                  | 435.00    | S 1        |
| 25/10/2019   | 3291 | 605001         | syndicus - loon           | 10/19                                  | 435.00    | S 1        |
| 25/11/2019   | 3331 | 605001         | syndicus - loon           | 11/19                                  | 435.00    | S 1        |
| 25/12/2019   | 3359 | 605001         | syndicus - loon           | 12/19                                  | 435.00    | S 1        |
| 25/01/2020   | 3386 | 605001         | syndicus - loon           | 01/20                                  | 464.00    | S 1        |
| 25/02/2020   | 3398 | 605001         | syndicus - loon           | 02/20                                  | 464.00    | S 1        |
| 25/03/2020   | 3425 | 605001         | syndicus - loon           | 03/20                                  | 464.00    | S 1        |
| 25/04/2020   | 3437 | 605001         | syndicus - loon           | 04/20                                  | 464.00    | S 1        |
| 25/05/2020   | 3447 | 605001         | syndicus - loon           | 05/20                                  | 464.00    | S 1        |
| 25/06/2020   | 3472 | 605001         | syndicus - loon           | 06/20                                  | 464.00    | S 1        |
| 25/07/2020   | 3487 | 605001         | syndicus - loon           | 07/20                                  | 464.00    | S 1        |
| 25/08/2020   | 3498 | 605001         | syndicus - loon           | 08/20                                  | 464.00    | S 1        |
| 25/09/2019   | 3260 | 605002         | syndicus - administratie  | 09/19                                  | 31.90     | S 1        |
| 25/10/2019   | 3290 | 605002         | syndicus - administratie  | 10/19                                  | 31.90     | S 1        |
| 25/11/2019   | 3330 | 605002         | syndicus - administratie  | 11/19                                  | 31.90     | S 1        |
| 25/12/2019   | 3358 | 605002         | syndicus - administratie  | 12/19                                  | 31.90     | S 1        |
| 25/01/2020   | 3385 | 605002         | syndicus - administratie  | 01/20                                  | 31.90     | S 1        |
| 25/02/2020   | 3397 | 605002         | syndicus - administratie  | 02/20                                  | 31.90     | S 1        |
| 25/03/2020   | 3426 | 605002         | syndicus - administratie  | 03/20                                  | 31.90     | S 1        |
| 25/04/2020   | 3438 | 605002         | syndicus - administratie  | 04/20                                  | 31.90     | S 1        |
| 25/05/2020   | 3448 | 605002         | syndicus - administratie  | 05/20                                  | 31.90     | S 1        |
| 25/06/2020   | 3471 | 605002         | syndicus - administratie  | 06/20                                  | 31.90     | S 1        |
| 25/07/2020   | 3488 | 605002         | syndicus - administratie  | 07/20                                  | 31.90     | S 1        |
| 25/08/2020   | 3497 | 605002         | syndicus - administratie  | 08/20                                  | 31.90     | S 1        |
| 08/12/2019   | 3351 | 606001         | water voor warm water     | Farys, voorschot                       | 338.00    | S 2        |
| 08/03/2020   | 3407 | 606001         | water voor warm water     | Farys: tussentijdse factuur            | 338.00    | S 2        |
| 07/06/2020   | 3466 | 606001         | water voor warm water     | Farys, tussentijdse factuur            | 338.00    | S 2        |

| datum      | ref  | kostenrekening | detail                    | kost  | opbrengst       | leutel          |
|------------|------|----------------|---------------------------|---|-----------------|-----------------|
| 31/08/2020 | 3504 | 606001         | water voor warm water     | Farys afrekening ww 31/7/19-14/8/20         | 340.64          | S 2             |
| 08/12/2019 | 3352 | 606002         | water hoofd & brand       | Farys, voorschot                            | 28.00           | S 1             |
| 16/12/2019 | 3355 | 606002         | water hoofd & brand       | Farys, voorschot                            | 28.00           | S 1             |
| 08/03/2020 | 3408 | 606002         | water hoofd & brand       | Farys: tussentijdse factuur                 | 28.00           | S 1             |
| 08/03/2020 | 3409 | 606002         | water hoofd & brand       | Farys: tussentijdse factuur                 | 28.00           | S 1             |
| 07/06/2020 | 3465 | 606002         | water hoofd & brand       | Farys, tussentijdse factuur                 | 28.00           | S 1             |
| 07/06/2020 | 3467 | 606002         | water hoofd & brand       | Farys, tussentijdse factuur                 | 28.00           | S 1             |
| 31/08/2020 | 3505 | 606002         | water hoofd & brand       | Farys afrekening brand 31/7/19-14/8/20      | 26.37           | S 1             |
| 31/08/2020 | 3506 | 606002         | water hoofd & brand       | Farys afrekening hoofdmeter 31/7/19-14/8/20 | 26.37           | S 1             |
| 24/09/2019 | 3270 | 606003         | zout verzachter           | 300 kg                                      | 205.19          | S 2             |
| 29/05/2020 | 3455 | 606003         | zout verzachter           | Qsalt: 300kg                                | 198.65          | S 2             |
| 04/09/2019 | 3250 | 607002         | gas                       | Luminus, voorschot                          | 109.00          | S 2             |
| 13/09/2019 | 3258 | 607002         | gas                       | Luminus, afrekening 21/08/18 - 13/08/19     | 6922.92         | S 2             |
| 04/10/2019 | 3273 | 607002         | gas                       | correctie ref 3258                          |                 | S 2             |
| 04/10/2019 | 3275 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 04/11/2019 | 3320 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 04/12/2019 | 3345 | 607002         | gas                       | Luminus, voorschot                          | 737.00          | S 2             |
| 04/01/2020 | 3378 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 04/02/2020 | 3391 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 04/03/2020 | 3419 | 607002         | gas                       | Luminus, voorschot                          | 768.12          | S 2             |
| 04/04/2020 | 3433 | 607002         | gas                       | Luminus: voorschot                          | 744.00          | S 2             |
| 13/05/2020 | 3443 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 04/06/2020 | 3457 | 607002         | gas                       | Luminus, voorschot                          | 768.12          | S 2             |
| 04/07/2020 | 3482 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 04/08/2020 | 3493 | 607002         | gas                       | Luminus, voorschot                          | 744.00          | S 2             |
| 18/08/2020 | 3503 | 607002         | gas                       | Luminus afrekening 14/8/19-3/8/20           |                 | S 2             |
| 31/12/2019 | 3364 | 608000         | bankkosten                | 2019  | 140.20          | S 1             |
| 25/11/2019 | 3340 | 609000         | machines en uitrusting    | Lefevre, herstel gasbuis                    | 112.36          | S 1             |
| 12/01/2020 | 3376 | 609000         | machines en uitrusting    | Somerdi, vernieuwing laagspanningsbord      | 1297.85         | S 1             |
| 28/02/2020 | 3401 | 609000         | machines en uitrusting    | Farys, herkeuring binneninstallatie         | 93.28           | S 1             |
| 01/06/2020 | 3454 | 609000         | machines en uitrusting    | L. Lefevre: Herstellen lek afsluiter 7B     | 49.82           | S 1             |
| 24/09/2019 | 3265 | 609001         | verlichting               | vervangen noodverlichting in kelder, hal    | 1303.80         | S 1             |
| 20/12/2019 | 3362 | 609001         | verlichting               | lampen 2019                                 | 17.25           | S 1             |
| 28/10/2019 | 3383 | 609001         | verlichting               | Somerdi, plaatsen verlichting + rookmelder  | 4786.96         | S 1             |
| 11/12/2019 | 3349 | 610000         | gemene delen - intern     | Depoorter, bijregelen pomp, slot smeren     | 53.00           | S 1             |
| 18/02/2020 | 3395 | 610000         | gemene delen - intern     | Huis Depoorter, slot en pomp nazien         | 42.40           | S 1             |
| 01/09/2019 | 3336 | 612002         | brandblussers             | Brumatex, 12 blussers                       | 267.87          | S 1             |
| 19/05/2020 | 3451 | 612002         | brandblussers             | Brumatex: vernieuwen brandblussers          | 272.10          | S 1             |
| 02/06/2020 | 3475 | 612002         | brandblussers             | Brumatex, 1 blusser                         | 131.29          | S 1             |
| 19/10/2019 | 3281 | 614000         | algemene vergadering      | St James, verbruik AV                       | 193.00          | S 1             |
| 01/01/2020 | 3371 | 620000         | diverse kosten            | syndicus, opmaak RIO                        | 150.00          | S 1             |
| 31/08/2020 | 3507 | 660000         | bijdrage aan reservefonds | periodieke bijdrage                         | 10000.00        | S 4             |
| 31/08/2020 | 3509 | 700000         | afrekening                | A 10  |                 | S 16            |
| 28/10/2019 | 3508 | 760000         | bijdrage van W/R-fonds    | nieuwe verlichting vanuit RF                |                 | S 1             |
|            |      |                |                           | <b>totalen</b>                              | <b>59851.09</b> | <b>59851.09</b> |

## Totalen per verdeelsleutel

|                |   |                 |                 |
|----------------|---|-----------------|-----------------|
| S 1            | allen volgens aandelen (#/18.330)         | 26882.15        | S 1             |
| S 2            | warm water en verwarming (volgens teller) | 8765.12         | S 2             |
| S 3            | privatieve kosten/opbrengsten             | 153.10          | S 3             |
| S 4            | reservefonds volgens aandelen #/18.330    | 10000.00        | S 4             |
|                |   |                 | 45800.37        |
| <b>totalen</b> |   | <b>45800.37</b> | <b>45800.37</b> |

## Totalen per kostenrekening

|        |                           |                           |         |
|--------|---------------------------|---------------------------|---------|
| 600000 | private kost              | frais à titre privé       | 153.10  |
| 601001 | verzekering brand         | assurance incendie        | 4924.97 |
| 602001 | electriciteit algemeen    | électricité commun        | 3411.02 |
| 602003 | electriciteit lift        | électricité ascenseur     | 509.50  |
| 603000 | reiniging                 | nettoyage                 | 6172.53 |
| 603050 | reiniging, vloermatten    | nettoyage, tapis          | 179.20  |
| 604001 | lift onderhoudscontract   | contrat entret. ascenseur | 935.98  |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 159.00  |
| 604003 | lift - telefoon           | tél. ascenseur            | 124.87  |
| 604004 | lift technische controle  | contrôle techn. ascenseur | 285.32  |
| 605001 | syndicus - loon           | rémunération syndic       | 5452.00 |
| 605002 | syndicus - administratie  | syndic - administration   | 382.80  |
| 606001 | water voor warm water     | eau pour eau chaude       | 1354.64 |
| 606002 | water hoofd & brand       | eau commun & feu          | 220.74  |
| 606003 | zout verzachter           | sel adoucisseur           | 403.84  |
| 607002 | gas                       | gaz                       | 7006.64 |
| 608000 | bankkosten                | frais bancaires           | 140.20  |
| 609000 | machines en uitrusting    | machines et équipement    | 1553.31 |

| datum | ref | kostenrekening                   | detail                    | kost            | opbrengst       | sleutel |
|-------|-----|----------------------------------|---------------------------|-----------------|-----------------|---------|
|       |     | 609001 verlichting               | éclairage                 | 6108.01         |                 |         |
|       |     | 610000 gemene delen - intern     | parties communes - intern | 95.40           |                 |         |
|       |     | 612002 brandblussers             | extincteurs               | 671.26          |                 |         |
|       |     | 614000 algemene vergadering      | réunion générale          | 193.00          |                 |         |
|       |     | 620000 diverse kosten            | frais divers              | 150.00          |                 |         |
|       |     | 660000 bijdrage aan reservefonds | contribution fonds rés.   | 10000.00        |                 |         |
|       |     | 700000 afrekening                | décompte                  |                 | 45800.37        |         |
|       |     | 760000 bijdrage van W/R-fonds    | contribution fonds R/R    |                 | 4786.96         |         |
|       |     |                                  | <b>totalen</b>            | <b>50587.33</b> | <b>50587.33</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |                         |            |      |                                      |         |          |
|--------|-------------------------|------------|------|--------------------------------------|---------|----------|
| 100000 | werkingsfonds           |            |      | vorig saldo                          |         | 73663.75 |
|        |                         |            |      | geen bewegingen tijdens deze periode |         |          |
| 102000 | afrondingen             |            |      | vorig saldo                          |         | 10.65    |
|        |                         | 31/08/2020 | 3509 | A 10                                 |         | 0.46     |
|        |                         |            |      | nieuw saldo                          |         | 11.11    |
| 103000 | verwijlintresten        |            |      | vorig saldo                          |         | 100.00   |
|        |                         |            |      | geen bewegingen tijdens deze periode |         |          |
| 106000 | intresten werkingsfonds |            |      | vorig saldo                          |         | 2107.52  |
|        |                         |            |      | geen bewegingen tijdens deze periode |         |          |
| 151000 | reservefonds            |            |      | vorig saldo                          |         | 27067.55 |
|        |                         | 31/08/2020 | 3507 | periodieke bijdrage                  |         | 10000.00 |
|        |                         | 28/10/2019 | 3508 | nieuwe verlichting vanuit RF         | 4786.96 |          |
|        |                         |            |      | nieuw saldo                          |         | 32280.59 |
| 161000 | intresten reservefonds  |            |      | vorig saldo                          |         | 1735.24  |
|        |                         |            |      | geen bewegingen tijdens deze periode |         |          |
| 194000 | exploitatie WW en CV    |            |      | vorig saldo                          |         | 9925.43  |
|        |                         | 31/08/2020 | 3509 | A 10                                 |         | 511.34   |
|        |                         |            |      | nieuw saldo                          |         | 10436.77 |

| datum      | ref  | uittreksel                 | aard verrichting           |          | ontvangst | uitgave  | banksaldo |  |
|------------|------|----------------------------|----------------------------|----------|-----------|----------|-----------|--|
|            |      | <b>zichtrekening</b>       |                            |          |           |          |           |  |
|            |      | <b>BE48 7380 3226 2727</b> |                            |          |           |          |           |  |
|            |      | 2019/039                   | saldo vorige periode       |          |           |          | 64259.40  |  |
| 10/09/2019 | 3251 | 2019/040                   | Luminus, elektr en gas     | ref 3250 |           | 1162.00  | 63097.40  |  |
| 10/09/2019 | 3253 | 2019/040                   | electriciteit lift         | ref 3252 |           | 55.00    | 63042.40  |  |
| 10/09/2019 | 3254 | 2019/040                   | reiniging                  | ref 3241 |           | 597.40   | 62445.00  |  |
| 17/09/2019 | 3255 | 2019/041                   | gas                        | ref 3243 |           | 6922.92  | 55522.08  |  |
| 19/09/2019 | 3257 | 2019/042                   | electriciteit lift         | ref 3256 | 194.00    |          | 55716.08  |  |
| 23/09/2019 | 3259 | 2019/043                   | gas                        | ref 3258 |           | 6922.92  | 48793.16  |  |
| 25/09/2019 | 3262 | 2019/044                   | syndicus - administratie   | ref 3260 |           | 31.90    | 48761.26  |  |
| 25/09/2019 | 3263 | 2019/044                   | syndicus - loon            | ref 3261 |           | 435.00   | 48326.26  |  |
| 26/09/2019 | 3264 | 2019/045                   | naar reservefondstrekening |          |           | 19229.17 | 29097.09  |  |
| 24/09/2019 | 3266 | 2019/046                   | verlichting                | ref 3265 |           | 1303.80  | 27793.29  |  |
| 30/09/2019 | 3268 | 2019/046                   | reiniging, vloermatten     | ref 3267 |           | 41.24    | 27752.05  |  |
| 01/10/2019 | 3271 | 2019/047                   | reiniging                  | ref 3269 |           | 527.58   | 27224.47  |  |
| 01/10/2019 | 3272 | 2019/047                   | zout verzachter            | ref 3270 |           | 205.19   | 27019.28  |  |
| 04/10/2019 | 3274 | 2019/048                   | gas                        | ref 3273 | 6922.92   |          | 33942.20  |  |
| 14/10/2019 | 3276 | 2019/049                   | gas                        | ref 3275 |           | 744.00   | 33198.20  |  |
| 14/10/2019 | 3278 | 2019/049                   | electriciteit lift         | ref 3277 |           | 55.00    | 33143.20  |  |
| 18/10/2019 | 3279 | 2019/050                   | uw betaling A 9            | P 11     | 1127.51   |          | 34270.71  |  |
| 20/10/2019 | 3280 | 2019/051                   | uw betaling A 9            | P 31     | 60.73     |          | 34331.44  |  |
| 20/10/2019 | 3282 | 2019/051                   | algemene vergadering       | ref 3281 |           | 193.00   | 34138.44  |  |
| 21/10/2019 | 3283 | 2019/051                   | uw betaling A 9            | P 30     | 117.41    |          | 34255.85  |  |
| 21/10/2019 | 3284 | 2019/051                   | uw betaling A 9            | P 38     | 127.52    |          | 34383.37  |  |
| 21/10/2019 | 3285 | 2019/051                   | uw betaling A 9            | P 19     | 1793.28   |          | 36176.65  |  |
| 24/10/2019 | 3287 | 2019/052                   | lift technische controle   | ref 3286 |           | 142.66   | 36033.99  |  |
| 24/10/2019 | 3288 | 2019/052                   | uw betaling A 9            | P 35     | 87.04     |          | 36121.03  |  |
| 24/10/2019 | 3289 | 2019/052                   | uw betaling A 9            | P 5      | 1133.14   |          | 37254.17  |  |
| 25/10/2019 | 3292 | 2019/053                   | syndicus - administratie   | ref 3290 |           | 31.90    | 37222.27  |  |
| 25/10/2019 | 3293 | 2019/053                   | syndicus - loon            | ref 3291 |           | 435.00   | 36787.27  |  |
| 26/10/2019 | 3294 | 2019/054                   | uw betaling A 9            | P 7      | 1999.43   |          | 38786.70  |  |
| 26/10/2019 | 3295 | 2019/054                   | uw betaling A 9            | P 39     | 135.63    |          | 38922.33  |  |
| 30/10/2019 | 3296 | 2019/055                   | uw betaling A 9            | P 37     | 85.02     |          | 39007.35  |  |
| 31/10/2019 | 3297 | 2019/056                   | uw betaling A 9            | P 24     | 1459.04   |          | 40466.39  |  |
| 31/10/2019 | 3298 | 2019/056                   | uw betaling A 9            | P 28     | 1327.97   |          | 41794.36  |  |
| 01/11/2019 | 3299 | 2019/057                   | uw betaling A 9            | P 27     | 1543.98   |          | 43338.34  |  |
| 03/11/2019 | 3300 | 2019/058                   | uw betaling A 9            | P 17     | 1234.14   |          | 44572.48  |  |
| 07/11/2019 | 3301 | 2019/059                   | uw betaling A 9            | P 3      | 1675.74   |          | 46248.22  |  |
| 11/11/2019 | 3302 | 2019/060                   | uw betaling A 9            | P 20     | 1426.39   |          | 47674.61  |  |
| 12/11/2019 | 3303 | 2019/061                   | uw betaling A 9            | P 32     | 80.98     |          | 47755.59  |  |
| 12/11/2019 | 3304 | 2019/061                   | uw betaling A 9            | P 2      | 1627.58   |          | 49383.17  |  |
| 12/11/2019 | 3305 | 2019/061                   | uw betaling A 9            | P 9      | 1828.91   |          | 51212.08  |  |
| 12/11/2019 | 3306 | 2019/061                   | uw betaling A 9            | P 33     | 129.55    |          | 51341.63  |  |
| 12/11/2019 | 3307 | 2019/061                   | uw betaling A 9            | P 12     | 2009.09   |          | 53350.72  |  |
| 13/11/2019 | 3308 | 2019/062                   | uw betaling A 9            | P 22     | 1332.48   |          | 54683.20  |  |
| 13/11/2019 | 3309 | 2019/062                   | uw betaling A 9            | P 36     | 80.98     |          | 54764.18  |  |
| 13/11/2019 | 3310 | 2019/062                   | uw betaling A 9            | P 4      | 1710.68   |          | 56474.86  |  |
| 13/11/2019 | 3311 | 2019/062                   | uw betaling A 9            | P 23     | 1150.52   |          | 57625.38  |  |
| 14/11/2019 | 3312 | 2019/063                   | uw betaling A 9            | P 40     | 66.81     |          | 57692.19  |  |
| 14/11/2019 | 3313 | 2019/063                   | uw betaling A 9            | P 26     | 1285.23   |          | 58977.42  |  |
| 14/11/2019 | 3314 | 2019/063                   | uw betaling A 9            | P 6      | 2525.41   |          | 61502.83  |  |
| 14/11/2019 | 3315 | 2019/063                   | uw betaling A 9            | P 18     | 2089.17   |          | 63592.00  |  |
| 14/11/2019 | 3317 | 2019/063                   | reiniging                  | ref 3316 |           | 492.98   | 63099.02  |  |
| 14/11/2019 | 3319 | 2019/063                   | electriciteit lift         | ref 3318 |           | 55.00    | 63044.02  |  |
| 14/11/2019 | 3321 | 2019/063                   | gas                        | ref 3320 |           | 744.00   | 62300.02  |  |
| 14/11/2019 | 3323 | 2019/063                   | lift onderhoud en herstel  | ref 3322 |           | 79.50    | 62220.52  |  |
| 15/11/2019 | 3324 | 2019/064                   | uw betaling A 9            | P 1      | 1730.36   |          | 63950.88  |  |
| 15/11/2019 | 3325 | 2019/064                   | uw betaling A 9            | P 21     | 1483.10   |          | 65433.98  |  |
| 18/11/2019 | 3326 | 2019/065                   | uw betaling A 9            | P 41     | 66.81     |          | 65500.79  |  |
| 18/11/2019 | 3327 | 2019/065                   | uw betaling A 9            | P 16     | 1980.93   |          | 67481.72  |  |
| 19/11/2019 | 3328 | 2019/066                   | uw betaling A 9            | P 25     | 1707.78   |          | 69189.50  |  |
| 21/11/2019 | 3329 | 2019/067                   | uw betaling A 9            | P 15     | 1832.79   |          | 71022.29  |  |
| 25/11/2019 | 3332 | 2019/068                   | syndicus - administratie   | ref 3330 |           | 31.90    | 70990.39  |  |
| 25/11/2019 | 3333 | 2019/068                   | syndicus - loon            | ref 3331 |           | 435.00   | 70555.39  |  |
| 25/11/2019 | 3334 | 2019/068                   | uw betaling A 9            | P 8      | 1306.10   |          | 71861.49  |  |
| 26/11/2019 | 3335 | 2019/069                   | uw betaling A 9            | P 10     | 1765.74   |          | 73627.23  |  |
| 26/11/2019 | 3337 | 2019/069                   | brandblussers              | ref 3336 |           | 267.87   | 73359.36  |  |
| 01/12/2019 | 3338 | 2019/070                   | uw betaling A 9            | P 13     | 1944.21   |          | 75303.57  |  |
| 01/12/2019 | 3339 | 2019/070                   | uw betaling A 9            | P 34     | 127.52    |          | 75431.09  |  |
| 02/12/2019 | 3342 | 2019/071                   | machines en uitrusting     | ref 3340 |           | 112.36   | 75318.73  |  |
| 02/12/2019 | 3343 | 2019/071                   | reiniging                  | ref 3341 |           | 470.01   | 74848.72  |  |
| 03/12/2019 | 3344 | 2019/072                   | uw betaling A 9            | P 14     | 1644.91   |          | 76493.63  |  |
| 16/12/2019 | 3346 | 2019/073                   | Luminus, 12/19             | ref 3345 |           | 1790.00  | 74703.63  |  |
| 16/12/2019 | 3348 | 2019/073                   | electriciteit lift         | ref 3347 |           | 55.00    | 74648.63  |  |
| 16/12/2019 | 3350 | 2019/073                   | gemene delen - intern      | ref 3349 |           | 53.00    | 74595.63  |  |
| 16/12/2019 | 3353 | 2019/073                   | water voor warm water      | ref 3351 |           | 338.00   | 74257.63  |  |
| 16/12/2019 | 3354 | 2019/073                   | water hoofd & brand        | ref 3352 |           | 28.00    | 74229.63  |  |
| 16/12/2019 | 3356 | 2019/073                   | water hoofd & brand        | ref 3355 |           | 28.00    | 74201.63  |  |
| 20/12/2019 | 3357 | 2019/074                   | uw betaling A 9            | P 29     | 1455.83   |          | 75657.46  |  |
| 25/12/2019 | 3360 | 2019/075                   | syndicus - administratie   | ref 3358 |           | 31.90    | 75625.56  |  |
| 25/12/2019 | 3361 | 2019/075                   | syndicus - loon            | ref 3359 |           | 435.00   | 75190.56  |  |
| 26/12/2019 | 3363 | 2019/076                   | verlichting                | ref 3362 |           | 17.25    | 75173.31  |  |
| 31/12/2019 | 3365 | 2019/077                   | bankkosten                 | ref 3364 |           | 140.20   | 75033.11  |  |



| datum          | ref  | uittreksel | aard verrichting          |          | ontvangst       | uitgave         | banksaldo |
|----------------|------|------------|---------------------------|----------|-----------------|-----------------|-----------|
| 02/01/2020     | 3367 | 2020/001   | reiniging, vloermatten    | ref 3366 |                 | 41.24           | 74991.87  |
| 02/01/2020     | 3369 | 2020/001   | verzekering brand         | ref 3368 |                 | 4924.97         | 70066.90  |
| 06/01/2020     | 3373 | 2020/002   | reiniging                 | ref 3370 |                 | 558.13          | 69508.77  |
| 06/01/2020     | 3374 | 2020/002   | diverse kosten            | ref 3371 |                 | 150.00          | 69358.77  |
| 06/01/2020     | 3375 | 2020/002   | lift onderhoudscontract   | ref 3372 |                 | 935.98          | 68422.79  |
| 13/01/2020     | 3377 | 2020/003   | machines en uitrusting    | ref 3376 |                 | 1297.85         | 67124.94  |
| 13/01/2020     | 3380 | 2020/003   | gas                       | ref 3378 |                 | 744.00          | 66380.94  |
| 13/01/2020     | 3381 | 2020/003   | electriciteit lift        | ref 3379 |                 | 55.00           | 66325.94  |
| 13/01/2020     | 3382 | 2020/003   | van reservefondsrekening  |          | 4786.96         |                 | 71112.90  |
| 14/01/2020     | 3384 | 2020/004   | gemene delen - intern     | ref 3383 |                 | 4786.96         | 66325.94  |
| 25/01/2020     | 3387 | 2020/005   | syndicus - administratie  | ref 3385 |                 | 31.90           | 66294.04  |
| 25/01/2020     | 3388 | 2020/005   | syndicus - loon           | ref 3386 |                 | 464.00          | 65830.04  |
| 04/02/2020     | 3390 | 2020/006   | reiniging                 | ref 3389 |                 | 536.85          | 65293.19  |
| 11/02/2020     | 3393 | 2020/007   | gas                       | ref 3391 |                 | 744.00          | 64549.19  |
| 11/02/2020     | 3394 | 2020/007   | electriciteit lift        | ref 3392 |                 | 55.00           | 64494.19  |
| 22/02/2020     | 3396 | 2020/008   | gemene delen - intern     | ref 3395 |                 | 42.40           | 64451.79  |
| 25/02/2020     | 3399 | 2020/009   | syndicus - administratie  | ref 3397 |                 | 31.90           | 64419.89  |
| 25/02/2020     | 3400 | 2020/009   | syndicus - loon           | ref 3398 |                 | 464.00          | 63955.89  |
| 05/03/2020     | 3402 | 2020/010   | machines en uitrusting    | ref 3401 |                 | 93.28           | 63862.61  |
| 05/03/2020     | 3404 | 2020/010   | reiniging                 | ref 3403 |                 | 483.09          | 63379.52  |
| 09/03/2020     | 3406 | 2020/011   | lift technische controle  | ref 3405 |                 | 142.66          | 63236.86  |
| 16/03/2020     | 3412 | 2020/012   | water voor warm water     | ref 3407 |                 | 338.00          | 62898.86  |
| 16/03/2020     | 3413 | 2020/012   | water hoofd & brand       | ref 3408 |                 | 28.00           | 62870.86  |
| 16/03/2020     | 3414 | 2020/012   | water hoofd & brand       | ref 3409 |                 | 28.00           | 62842.86  |
| 16/03/2020     | 3415 | 2020/012   | directe private kost      | ref 3410 |                 | 66.55           | 62776.31  |
| 16/03/2020     | 3416 | 2020/012   | directe private kost      | ref 3411 |                 | 66.55           | 62709.76  |
| 16/03/2020     | 3420 | 2020/012   | electriciteit lift        | ref 3417 |                 | 55.00           | 62654.76  |
| 16/03/2020     | 3421 | 2020/012   | electriciteit algemeen    | ref 3418 |                 | 1021.88         | 61632.88  |
| 16/03/2020     | 3422 | 2020/012   | gas                       | ref 3419 |                 | 768.12          | 60864.76  |
| 24/03/2020     | 3424 | 2020/013   | lift - telefoon           | ref 3423 |                 | 124.87          | 60739.89  |
| 25/03/2020     | 3427 | 2020/014   | syndicus - loon           | ref 3425 |                 | 464.00          | 60275.89  |
| 25/03/2020     | 3428 | 2020/014   | syndicus - administratie  | ref 3426 |                 | 31.90           | 60243.99  |
| 30/03/2020     | 3430 | 2020/015   | reiniging, vloermatten    | ref 3429 |                 | 41.45           | 60202.54  |
| 09/04/2020     | 3432 | 2020/016   | reiniging                 | ref 3431 |                 | 417.25          | 59785.29  |
| 23/04/2020     | 3435 | 2020/017   | gas                       | ref 3433 |                 | 744.00          | 59041.29  |
| 23/04/2020     | 3436 | 2020/017   | electriciteit lift        | ref 3434 |                 | 55.00           | 58986.29  |
| 25/04/2020     | 3439 | 2020/018   | syndicus - loon           | ref 3437 |                 | 464.00          | 58522.29  |
| 25/04/2020     | 3440 | 2020/018   | syndicus - administratie  | ref 3438 |                 | 31.90           | 58490.39  |
| 07/05/2020     | 3442 | 2020/019   | reiniging                 | ref 3441 |                 | 280.61          | 58209.78  |
| 14/05/2020     | 3445 | 2020/020   | gas                       | ref 3443 |                 | 744.00          | 57465.78  |
| 14/05/2020     | 3446 | 2020/020   | electriciteit lift        | ref 3444 |                 | 55.00           | 57410.78  |
| 25/05/2020     | 3449 | 2020/021   | syndicus - loon           | ref 3447 |                 | 464.00          | 56946.78  |
| 25/05/2020     | 3450 | 2020/021   | syndicus - administratie  | ref 3448 |                 | 31.90           | 56914.88  |
| 04/06/2020     | 3452 | 2020/022   | brandblussers             | ref 3451 |                 | 272.10          | 56642.78  |
| 11/06/2020     | 3458 | 2020/023   | reiniging                 | ref 3453 |                 | 494.13          | 56148.65  |
| 11/06/2020     | 3459 | 2020/023   | machines en uitrusting    | ref 3454 |                 | 49.82           | 56098.83  |
| 11/06/2020     | 3460 | 2020/023   | zout verzachter           | ref 3455 |                 | 198.65          | 55900.18  |
| 11/06/2020     | 3461 | 2020/023   | lift onderhoud en herstel | ref 3456 |                 | 79.50           | 55820.68  |
| 11/06/2020     | 3462 | 2020/023   | Luminus - Voorschot       | ref 3457 |                 | 1790.00         | 54030.68  |
| 11/06/2020     | 3464 | 2020/023   | electriciteit lift        | ref 3463 |                 | 55.00           | 53975.68  |
| 18/06/2020     | 3468 | 2020/024   | water hoofd & brand       | ref 3465 |                 | 28.00           | 53947.68  |
| 18/06/2020     | 3469 | 2020/024   | water voor warm water     | ref 3466 |                 | 338.00          | 53609.68  |
| 18/06/2020     | 3470 | 2020/024   | water hoofd & brand       | ref 3467 |                 | 28.00           | 53581.68  |
| 25/06/2020     | 3473 | 2020/025   | syndicus - administratie  | ref 3471 |                 | 31.90           | 53549.78  |
| 25/06/2020     | 3474 | 2020/025   | syndicus - loon           | ref 3472 |                 | 464.00          | 53085.78  |
| 26/06/2020     | 3476 | 2020/026   | brandblussers             | ref 3475 |                 | 131.29          | 52954.49  |
| 02/07/2020     | 3478 | 2020/027   | reiniging, vloermatten    | ref 3477 |                 | 55.27           | 52899.22  |
| 06/07/2020     | 3480 | 2020/028   | reiniging                 | ref 3479 |                 | 662.30          | 52236.92  |
| 13/07/2020     | 3483 | 2020/029   | electriciteit lift        | ref 3481 |                 | 55.00           | 52181.92  |
| 13/07/2020     | 3484 | 2020/029   | gas                       | ref 3482 |                 | 744.00          | 51437.92  |
| 20/07/2020     | 3486 | 2020/030   | private kost              | ref 3485 |                 | 20.00           | 51417.92  |
| 25/07/2020     | 3489 | 2020/031   | syndicus - loon           | ref 3487 |                 | 464.00          | 50953.92  |
| 25/07/2020     | 3490 | 2020/031   | syndicus - administratie  | ref 3488 |                 | 31.90           | 50922.02  |
| 04/08/2020     | 3492 | 2020/032   | reiniging                 | ref 3491 |                 | 622.12          | 50299.90  |
| 19/08/2020     | 3495 | 2020/033   | gas                       | ref 3493 |                 | 744.00          | 49555.90  |
| 19/08/2020     | 3496 | 2020/033   | electriciteit lift        | ref 3494 |                 | 55.00           | 49500.90  |
| 25/08/2020     | 3499 | 2020/034   | syndicus - administratie  | ref 3497 |                 | 31.90           | 49469.00  |
| 25/08/2020     | 3500 | 2020/034   | syndicus - loon           | ref 3498 |                 | 464.00          | 49005.00  |
| <b>totalen</b> |      |            |                           |          | <b>60201.32</b> | <b>75455.72</b> |           |

**reservefondsrekening BE98 7480 3043 7693**

|                |      |          |                      |  |                 |                |
|----------------|------|----------|----------------------|--|-----------------|----------------|
|                |      | 2018/003 | saldo vorige periode |  |                 | 9573.62        |
| 26/09/2019     | 3264 | 2019/001 | van zichtrekening    |  | 19229.17        | 28802.79       |
| 13/01/2020     | 3382 | 2020/001 | naar zichtrekening   |  |                 | 4786.96        |
| <b>totalen</b> |      |          |                      |  | <b>19229.17</b> | <b>4786.96</b> |

| activa         |                          | 31/08/2020 | passiva |                         |           |
|----------------|--------------------------|------------|---------|-------------------------|-----------|
| 209000         | 0702 : lek onder bad     |            | 100000  | werkingsfonds           | 73663.75  |
| 300000         | aanpassing lift          |            | 102000  | afrondingen             | 11.11     |
| 302000         | dakwerken 0701&0703 2013 |            | 103000  | verwijlintresten        | 100.00    |
| 304000         | vernieuwing CV 2018      |            | 106000  | intresten werkingsfonds | 2107.52   |
| 400000         | eigenaars                | 46312.17   | 151000  | reservefonds            | 32280.59  |
| 440000         | leveranciers             | 1001.98    | 161000  | intresten reservefonds  | 1735.24   |
| 501000         | zichtrekening            | 49005.00   | 194000  | exploitatie WW en CV    | 10436.77  |
| 503000         | reservefondsrekening     | 24015.83   | 203000  | lek in leidingen 0103   |           |
| *              | afgerekende kosten       |            | 204000  | lek rioolafvoer B-types |           |
|                |                          |            | 303000  | gevelrenovatie 2015     |           |
|                |                          |            | 410000  | vroegere eigenaars      |           |
|                |                          |            |         |                         |           |
|                |                          | 120334.98  |         |                         | 120334.98 |
| balansverschil | -0.00                    |            |         |                         |           |



## historiek van betalingen

## detail berekening per sleutel

**1 0101 (1C) + k6**

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot   | 1186.60 |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2               | 6980.00 |         | 26882.15 * 698.00/18330.00 =                 | 1023.67 |
| 30/12/2014 | uw betaling 2014-2015 |         | 1186.60 | S2 warm water en verwarming (volgens teller) |         |
| 31/03/2015 | uw betaling gevel 2   |         | 6980.00 | * warm water                                 |         |
| 31/08/2015 | A 5                   | 178.64  |         | opname 31/08/2019 : 3.90                     |         |
| 12/11/2015 | uw betaling A 5       |         | 178.64  | opname 31/08/2020 : 6.00                     |         |
| 22/12/2015 | werkingfonds          | 1300.00 |         | verbruik = 2.1                               |         |
| 22/12/2015 | saldo gevelwerken     | 1616.57 |         | 2.1 x 11.50 + 0.00 =                         | 24.15   |
| 31/01/2016 | uw betaling saldo ge  |         | 1616.57 | * verwarming                                 |         |
| 27/02/2016 | uw betaling werkingf  |         | 1300.00 | opname 31/08/2019 : 2023.00                  |         |
| 31/08/2016 | A 6                   | 1291.42 |         | opname 31/08/2020 : 3173.00                  |         |
| 24/11/2016 | uw betaling A 6       |         | 1291.42 | verbruik = 1150.0                            |         |
| 31/08/2017 | A 7                   | 1672.47 |         | 1150.0 x 0.06 + 0.00 =                       | 69.00   |
| 14/11/2017 | uw betaling A 7       |         | 1672.47 | * verlies verwarming                         |         |
| 09/04/2018 | fondsoopvraging verni | 1713.58 |         | 3234.00 * 698.00/17754.00 =                  | 127.15  |
| 04/06/2018 | uw betaling fondsopv  |         | 1713.58 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2018 | A 8                   | 1643.94 |         | rechtstreekse aanrekening                    | 0.00    |
| 18/10/2018 | uw betaling A 8       |         | 1643.94 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                   | 1730.36 |         | 10000.00 * 698.00/18330.00 =                 | 380.80  |
| 15/11/2019 | uw betaling A 9       |         | 1730.36 | uw aandeel in deze afrekening :              | 1624.77 |
| 31/08/2020 | A 10                  | 1624.77 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                       |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            | 1624.77 |

**2 0102 (1B) + k17**

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot   | 831.30  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2               | 4890.00 |         | 26882.15 * 489.00/18330.00 =                 | 717.16  |
| 16/12/2014 | uw betaling 2014-2015 |         | 831.30  | S2 warm water en verwarming (volgens teller) |         |
| 01/04/2015 | uw betaling gevel 2   |         | 4890.00 | * warm water                                 |         |
| 31/08/2015 | A 5                   | 133.45  |         | opname 31/08/2019 : 12.80                    |         |
| 30/10/2015 | uw betaling A 5       |         | 133.45  | opname 31/08/2020 : 16.00                    |         |
| 22/12/2015 | werkingfonds          | 900.00  |         | verbruik = 3.2                               |         |
| 22/12/2015 | saldo gevelwerken     | 2062.04 |         | 3.2 x 11.50 + 0.00 =                         | 36.80   |
| 05/02/2016 | uw betaling saldo ge  |         | 2062.04 | * verwarming                                 |         |
| 04/03/2016 | uw betaling werkingf  |         | 900.00  | opname 31/08/2019 : 6669.00                  |         |
| 31/08/2016 | A 6                   | 904.63  |         | opname 31/08/2020 : 11513.00                 |         |
| 28/10/2016 | uw betaling A 6       |         | 904.63  | verbruik = 4844.0                            |         |
| 31/08/2017 | A 7                   | 1165.54 |         | 4844.0 x 0.06 + 0.00 =                       | 290.64  |
| 13/11/2017 | uw betaling A 7       |         | 1165.54 | * verlies verwarming                         |         |
| 09/04/2018 | fondsoopvraging verni | 1200.49 |         | 3234.00 * 489.00/17754.00 =                  | 89.08   |
| 29/05/2018 | uw betaling fondsopv  |         | 1200.49 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2018 | A 8                   | 1166.13 |         | rechtstreekse aanrekening                    | 0.00    |
| 11/10/2018 | uw betaling A 8       |         | 1166.13 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                   | 1627.58 |         | 10000.00 * 489.00/18330.00 =                 | 266.78  |
| 12/11/2019 | uw betaling A 9       |         | 1627.58 | uw aandeel in deze afrekening :              | 1400.46 |
| 31/08/2020 | A 10                  | 1400.46 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                       |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            | 1400.46 |

**3 0103 (1A) + k2**

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot   | 1246.10 |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2               | 7330.00 |         | 26882.15 * 733.00/18330.00 =                 | 1075.00 |
| 11/12/2014 | uw betaling 2014-2015 |         | 1246.10 | S2 warm water en verwarming (volgens teller) |         |
| 05/03/2015 | uw betaling gevel 2   |         | 7330.00 | * warm water                                 |         |
| 31/08/2015 | A 5                   | 234.46  |         | opname 31/08/2019 : 2.40                     |         |
| 02/11/2015 | uw betaling A 5       |         | 234.46  | opname 31/08/2020 : 3.00                     |         |
| 22/12/2015 | werkingfonds          | 1300.00 |         | verbruik = 0.6                               |         |
| 22/12/2015 | saldo gevelwerken     | 1766.81 |         | 0.6 x 11.50 + 0.00 =                         | 6.90    |
| 26/01/2016 | uw betaling saldo ge  |         | 1766.81 | * verwarming                                 |         |
| 29/02/2016 | uw betaling werkingf  |         | 1300.00 | opname 31/08/2019 : 3.00                     |         |
| 31/08/2016 | A 6                   | 1439.83 |         | opname 31/08/2020 : 3.00                     |         |
| 17/10/2016 | uw betaling A 6       |         | 1439.83 | verbruik = 0.0                               |         |
| 31/08/2017 | A 7                   | 1832.45 |         | 0.0 x 0.06 + 0.00 =                          | 0.00    |
| 04/11/2017 | uw betaling A 7       |         | 1832.45 | * verlies verwarming                         |         |
| 09/04/2018 | fondsoopvraging verni | 1799.51 |         | 3234.00 * 733.00/17754.00 =                  | 133.53  |
| 25/04/2018 | uw betaling fondsopv  |         | 1799.51 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2018 | A 8                   | 1765.97 |         | rechtstreekse aanrekening                    | 0.00    |
| 01/11/2018 | uw betaling A 8       |         | 1765.97 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                   | 1675.74 |         | 10000.00 * 733.00/18330.00 =                 | 399.90  |
| 07/11/2019 | uw betaling A 9       |         | 1675.74 | uw aandeel in deze afrekening :              | 1615.33 |
| 31/08/2020 | A 10                  | 1615.33 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                       |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            | 1615.33 |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                | debet   | credit  | ----- |
|------------|-----------------------|---------|---------|-------|
| 06/11/2014 | 2014-2015 voorschot   | 1246.10 |         |       |
| 06/11/2014 | gevel 2               | 7330.00 |         |       |
| 11/12/2014 | uw betaling 2014-2015 |         | 1246.10 |       |
| 05/03/2015 | uw betaling gevel 2   |         | 7330.00 |       |
| 31/08/2015 | A 5                   | 234.46  |         |       |
| 02/11/2015 | uw betaling A 5       |         | 234.46  |       |
| 22/12/2015 | werkingfonds          | 1300.00 |         |       |
| 22/12/2015 | saldo gevelwerken     | 1766.81 |         |       |
| 26/01/2016 | uw betaling saldo ge  |         | 1766.81 |       |
| 29/02/2016 | uw betaling werkingf  |         | 1300.00 |       |
| 31/08/2016 | A 6                   | 1439.83 |         |       |
| 17/10/2016 | uw betaling A 6       |         | 1439.83 |       |
| 31/08/2017 | A 7                   | 1832.45 |         |       |
| 04/11/2017 | uw betaling A 7       |         | 1832.45 |       |
| 09/04/2018 | fondsopvraging verni  | 1799.51 |         |       |
| 25/04/2018 | uw betaling fondsopv  |         | 1799.51 |       |
| 31/08/2018 | A 8                   | 1765.97 |         |       |
| 01/11/2018 | uw betaling A 8       |         | 1765.97 |       |
| 31/08/2019 | A 9                   | 1675.74 |         |       |
| 07/11/2019 | uw betaling A 9       |         | 1675.74 |       |
| 31/08/2020 | A 10                  | 1615.33 |         |       |

## 4 0201 (2C) + k12

| datum      | detail                | debet   | credit  |  |
|------------|-----------------------|---------|---------|--|
| 06/11/2014 | 2014-2015 voorschot   | 1186.60 |         |  |
| 06/11/2014 | gevel 2               | 6980.00 |         |  |
| 16/12/2014 | uw betaling 2014-2015 |         | 1186.60 |  |
| 31/03/2015 | uw betaling           |         | 3000.00 |  |
| 31/03/2015 | uw betaling           |         | 3980.00 |  |
| 31/08/2015 | A 5                   | 304.19  |         |  |
| 29/10/2015 | uw betaling A 5       |         | 304.19  |  |
| 22/12/2015 | werkingfonds          | 1300.00 |         |  |
| 22/12/2015 | saldo gevelwerken     | 1616.57 |         |  |
| 26/01/2016 | uw betaling saldo ge  |         | 1616.57 |  |
| 25/02/2016 | uw betaling werkingf  |         | 1300.00 |  |
| 31/08/2016 | A 6                   | 1397.36 |         |  |
| 31/10/2016 | uw betaling A 6       |         | 1397.36 |  |
| 31/08/2017 | A 7                   | 1785.16 |         |  |
| 14/11/2017 | uw betaling A 7       |         | 1785.16 |  |
| 09/04/2018 | fondsopvraging verni  | 1713.58 |         |  |
| 29/05/2018 | uw betaling fondsopv  |         | 1713.58 |  |
| 31/08/2018 | A 8                   | 1756.05 |         |  |
| 16/10/2018 | uw betaling           |         | 1856.05 |  |
| 18/10/2018 | onze terugbetaling    | 100.00  |         |  |
| 31/08/2019 | A 9                   | 1710.68 |         |  |
| 13/11/2019 | uw betaling A 9       |         | 1710.68 |  |
| 31/08/2020 | A 10                  | 1763.75 |         |  |
|            |                       |         |         | S1 allen volgens aandelen (#/18.330)         |
|            |                       |         |         | 26882.15 * 698.00/18330.00 =                 |
|            |                       |         |         | 1023.67                                      |
|            |                       |         |         | S2 warm water en verwarming (volgens teller) |
|            |                       |         |         | * warm water                                 |
|            |                       |         |         | opname 31/08/2019 : 4.90                     |
|            |                       |         |         | opname 31/08/2020 : 7.00                     |
|            |                       |         |         | verbruik = 2.1                               |
|            |                       |         |         | 2.1 x 11.50 + 0.00 =                         |
|            |                       |         |         | 24.15  |
|            |                       |         |         | * verwarming                                 |
|            |                       |         |         | opname 31/08/2019 : 2125.00                  |
|            |                       |         |         | opname 31/08/2020 : 5258.00                  |
|            |                       |         |         | verbruik = 3133.0                            |
|            |                       |         |         | 3133.0 x 0.06 + 0.00 =                       |
|            |                       |         |         | 187.98                                       |
|            |                       |         |         | * verlies verwarming                         |
|            |                       |         |         | 3234.00 * 698.00/17754.00 =                  |
|            |                       |         |         | 127.15                                       |
|            |                       |         |         | S3 privatieve kosten/opbrengsten             |
|            |                       |         |         | rechtstreekse aanrekening                    |
|            |                       |         |         | 20.00  |
|            |                       |         |         | S4 reservefonds volgens aandelen #/18.330    |
|            |                       |         |         | 10000.00 * 698.00/18330.00 =                 |
|            |                       |         |         | 380.80                                       |
|            |                       |         |         | -----  |
|            |                       |         |         | uw aandeel in deze afrekening :              |
|            |                       |         |         | 1763.75                                      |
|            |                       |         |         | -----  |
|            |                       |         |         | op heden openstaande rekeningen :            |
|            |                       |         |         | 0.00   |
|            |                       |         |         | gevraagde voorschotten :                     |
|            |                       |         |         | 0.00   |
|            |                       |         |         | -----  |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            |
|            |                       |         |         | 1763.75                                      |
|            |                       |         |         | -----  |

## 5 0202 (2B) + k27

| datum      | detail                | debet   | credit  |  |
|------------|-----------------------|---------|---------|--|
| 06/11/2014 | 2014-2015 voorschot   | 831.30  |         |  |
| 06/11/2014 | gevel 2               | 4890.00 |         |  |
| 29/12/2014 | uw betaling 2014-2015 |         | 831.30  |  |
| 01/04/2015 | uw betaling gevel 2   |         | 4890.00 |  |
| 31/08/2015 | A 5                   | 240.20  |         |  |
| 27/10/2015 | uw betaling A 5       |         | 240.20  |  |
| 16/11/2015 | uw voorschot op eind  |         | 2000.00 |  |
| 22/12/2015 | werkingfonds          | 900.00  |         |  |
| 22/12/2015 | saldo gevelwerken     | 2062.04 |         |  |
| 05/04/2016 | uw betaling saldo ge  |         | 2062.04 |  |
| 19/04/2016 | onze betaling         | 1100.00 |         |  |
| 31/08/2016 | A 6                   | 1005.44 |         |  |
| 28/10/2016 | uw betaling A 6       |         | 1005.44 |  |
| 31/08/2017 | A 7                   | 1280.76 |         |  |
| 16/11/2017 | uw betaling A 7       |         | 1280.76 |  |
| 09/04/2018 | fondsopvraging verni  | 1200.49 |         |  |
| 23/05/2018 | uw betaling fondsopv  |         | 1200.49 |  |
| 31/08/2018 | A 8                   | 1220.41 |         |  |
| 18/10/2018 | uw betaling A 8       |         | 1220.41 |  |
| 31/08/2019 | A 9                   | 1133.14 |         |  |
| 24/10/2019 | uw betaling A 9       |         | 1133.14 |  |
| 31/08/2020 | A 10                  | 1100.62 |         |  |
|            |                       |         |         | S1 allen volgens aandelen (#/18.330)         |
|            |                       |         |         | 26882.15 * 489.00/18330.00 =                 |
|            |                       |         |         | 717.16                                       |
|            |                       |         |         | S2 warm water en verwarming (volgens teller) |
|            |                       |         |         | * warm water                                 |
|            |                       |         |         | opname 31/08/2019 : 3.60                     |
|            |                       |         |         | opname 31/08/2020 : 6.00                     |
|            |                       |         |         | verbruik = 2.4                               |
|            |                       |         |         | 2.4 x 11.50 + 0.00 =                         |
|            |                       |         |         | 27.60  |
|            |                       |         |         | * verwarming                                 |
|            |                       |         |         | opname 31/08/2019 : 0.00                     |
|            |                       |         |         | opname 31/08/2020 : 0.00                     |
|            |                       |         |         | verbruik = 0.0                               |
|            |                       |         |         | 0.0 x 0.06 + 0.00 =                          |
|            |                       |         |         | 0.00   |
|            |                       |         |         | * verlies verwarming                         |
|            |                       |         |         | 3234.00 * 489.00/17754.00 =                  |
|            |                       |         |         | 89.08  |
|            |                       |         |         | S3 privatieve kosten/opbrengsten             |
|            |                       |         |         | rechtstreekse aanrekening                    |
|            |                       |         |         | 0.00   |
|            |                       |         |         | S4 reservefonds volgens aandelen #/18.330    |
|            |                       |         |         | 10000.00 * 489.00/18330.00 =                 |
|            |                       |         |         | 266.78                                       |
|            |                       |         |         | -----  |
|            |                       |         |         | uw aandeel in deze afrekening :              |
|            |                       |         |         | 1100.62                                      |
|            |                       |         |         | -----  |
|            |                       |         |         | op heden openstaande rekeningen :            |
|            |                       |         |         | 0.00   |
|            |                       |         |         | gevraagde voorschotten :                     |
|            |                       |         |         | 0.00   |
|            |                       |         |         | -----  |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            |
|            |                       |         |         | 1100.62                                      |
|            |                       |         |         | -----  |

## historiek van betalingen

## detail berekening per sleutel

**6 0203 (2A) + k22**

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 31/08/2014 | A 4                  | 1276.86 |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | 2014-2015 voorschot  | 1246.10 |         | 26882.15 * 733.00/18330.00 =                 | 1075.00 |
| 06/11/2014 | gevel 2              | 7330.00 |         | S2 warm water en verwarming (volgens teller) |         |
| 05/11/2014 | uw betaling A 4      |         | 1276.86 | * warm water                                 |         |
| 18/12/2014 | uw betaling 2014-201 |         | 1246.10 | opname 31/08/2019 : 20.50                    |         |
| 01/04/2015 | uw betaling gevel 2  |         | 7330.00 | opname 31/08/2020 : 26.00                    |         |
| 31/08/2015 | A 5                  | 634.21  |         | verbruik = 5.5                               |         |
| 30/10/2015 | uw betaling A 5      |         | 634.21  | 5.5 x 11.50 + 0.00 =                         | 63.25   |
| 22/12/2015 | werkingfonds         | 1300.00 |         | * verwarming                                 |         |
| 22/12/2015 | saldo gevelwerken    | 1463.68 |         | opname 31/08/2019 : 12545.00                 |         |
| 02/02/2016 | uw betaling saldo ge | 1463.68 |         | opname 31/08/2020 : 23526.00                 |         |
| 25/02/2016 | uw betaling werkingf | 1300.00 |         | verbruik = 10981.0                           |         |
| 31/08/2016 | A 6                  | 1745.45 |         | 10981.0 x 0.06 + 0.00 =                      | 658.86  |
| 27/10/2016 | uw betaling A 6      |         | 1745.45 | * verlies verwarming                         |         |
| 31/08/2017 | A 7                  | 2278.46 |         | 3234.00 * 733.00/17754.00 =                  | 133.53  |
| 16/11/2017 | uw betaling A 7      |         | 2278.46 | S3 privaatieve kosten/opbrengsten            |         |
| 09/04/2018 | fondsopvraging verni | 1799.51 |         | rechtstreekse aanrekening                    | 0.00    |
| 31/05/2018 | uw betaling fondsopv | 1799.51 |         | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2018 | A 8                  | 2153.15 |         | 10000.00 * 733.00/18330.00 =                 | 399.90  |
| 12/10/2018 | uw betaling A 8      |         | 2153.15 | uw aandeel in deze afrekening :              | 2330.54 |
| 31/08/2019 | A 9                  | 2525.41 |         | op heden openstaande rekeningen :            | 0.00    |
| 14/11/2019 | uw betaling A 9      |         | 2525.41 | gevraagde voorschotten :                     | 0.00    |
| 31/08/2020 | A 10                 | 2330.54 |         | totaal te betalen op 31/08/2020 :            | 2330.54 |

**7 0301 (3C) + k20**

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 31/08/2015 | A 5                  | 275.12  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 02/11/2015 | uw betaling A 5      |         | 275.12  | 26882.15 * 698.00/18330.00 =                 | 1023.67 |
| 22/12/2015 | werkingfonds         | 1300.00 |         | S2 warm water en verwarming (volgens teller) |         |
| 22/12/2015 | saldo gevelwerken    | 1616.57 |         | * warm water                                 |         |
| 10/01/2016 | uw betaling saldo ge | 1616.57 |         | opname 31/08/2019 : 1.30                     |         |
| 27/02/2016 | uw betaling werkingf | 1300.00 |         | opname 31/08/2020 : 2.00                     |         |
| 27/02/2016 | uw betaling          | 1300.00 |         | verbruik = 0.7                               |         |
| 08/03/2016 | onze teruggave dubb  | 1300.00 |         | 0.7 x 11.50 + 0.00 =                         | 8.05    |
| 31/08/2016 | A 6                  | 1377.39 |         | * verwarming                                 |         |
| 02/11/2016 | uw betaling A 6      |         | 1377.39 | opname 31/08/2019 : 6775.00                  |         |
| 31/08/2017 | A 7                  | 1838.39 |         | opname 31/08/2020 : 7711.00                  |         |
| 02/11/2017 | uw betaling A 7      |         | 1838.39 | verbruik = 936.0                             |         |
| 09/04/2018 | fondsopvraging verni | 1713.58 |         | 936.0 x 0.06 + 0.00 =                        | 56.16   |
| 02/05/2018 | uw betaling fondsopv | 1713.58 |         | * verlies verwarming                         |         |
| 31/08/2018 | A 8                  | 1708.96 |         | 3234.00 * 698.00/17754.00 =                  | 127.15  |
| 14/10/2018 | uw betaling A 8      |         | 1708.96 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2019 | A 9                  | 1999.43 |         | rechtstreekse aanrekening                    | 0.00    |
| 26/10/2019 | uw betaling A 9      |         | 1999.43 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2020 | A 10                 | 1595.83 |         | 10000.00 * 698.00/18330.00 =                 | 380.80  |
|            |                      |         |         | uw aandeel in deze afrekening :              | 1595.83 |
|            |                      |         |         | op heden openstaande rekeningen :            | 0.00    |
|            |                      |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            | 1595.83 |

**8 0302 (3B) + k15**

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot  | 831.30  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2              | 4890.00 |         | 26882.15 * 489.00/18330.00 =                 | 717.16  |
| 30/12/2014 | uw betaling 2014-201 |         | 831.30  | S2 warm water en verwarming (volgens teller) |         |
| 25/03/2015 | uw betaling gevel 2  |         | 4890.00 | * warm water                                 |         |
| 31/08/2015 | A 5                  | 306.11  |         | opname 31/08/2019 : 6.50                     |         |
| 09/11/2015 | uw betaling A 5      |         | 306.11  | opname 31/08/2020 : 9.00                     |         |
| 22/12/2015 | werkingfonds         | 900.00  |         | verbruik = 2.5                               |         |
| 22/12/2015 | saldo gevelwerken    | 2062.04 |         | 2.5 x 11.50 + 0.00 =                         | 28.75   |
| 01/02/2016 | uw betaling saldo ge | 2062.04 |         | * verwarming                                 |         |
| 01/03/2016 | uw betaling werkingf | 900.00  |         | opname 31/08/2019 : 2386.00                  |         |
| 31/08/2016 | A 6                  | 1102.19 |         | opname 31/08/2020 : 5374.00                  |         |
| 02/11/2016 | uw betaling A 6      |         | 1102.19 | verbruik = 2988.0                            |         |
| 31/08/2017 | A 7                  | 1344.90 |         | 2988.0 x 0.06 + 0.00 =                       | 179.28  |
| 16/11/2017 | uw betaling A 7      |         | 1344.90 | * verlies verwarming                         |         |
| 09/04/2018 | fondsopvraging verni | 1200.49 |         | 3234.00 * 489.00/17754.00 =                  | 89.08   |
| 01/06/2018 | uw betaling fondsopv | 1200.49 |         | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2018 | A 8                  | 1278.62 |         | rechtstreekse aanrekening                    | 0.00    |
| 16/10/2018 | uw betaling A 8      |         | 1278.62 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                  | 1306.10 |         | 10000.00 * 489.00/18330.00 =                 | 266.78  |
| 25/11/2019 | uw betaling A 9      |         | 1306.10 | uw aandeel in deze afrekening :              | 1281.05 |
| 31/08/2020 | A 10                 | 1281.05 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                      |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            | 1281.05 |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                | debet   | credit  |
|------------|-----------------------|---------|---------|
| 06/11/2014 | 2014-2015 voorschot   | 831.30  |         |
| 06/11/2014 | gevel 2               | 4890.00 |         |
| 30/12/2014 | uw betaling 2014-2015 |         | 831.30  |
| 25/03/2015 | uw betaling gevel 2   |         | 4890.00 |
| 31/08/2015 | A 5                   | 306.11  |         |
| 09/11/2015 | uw betaling A 5       |         | 306.11  |
| 22/12/2015 | werkingfonds          | 900.00  |         |
| 22/12/2015 | saldo gevelwerken     | 2062.04 |         |
| 01/02/2016 | uw betaling saldo ge  |         | 2062.04 |
| 01/03/2016 | uw betaling werkingf  |         | 900.00  |
| 31/08/2016 | A 6                   | 1102.19 |         |
| 02/11/2016 | uw betaling A 6       |         | 1102.19 |
| 31/08/2017 | A 7                   | 1344.90 |         |
| 16/11/2017 | uw betaling A 7       |         | 1344.90 |
| 09/04/2018 | fondsopvraging verni  | 1200.49 |         |
| 01/06/2018 | uw betaling fondsopv  |         | 1200.49 |
| 31/08/2018 | A 8                   | 1278.62 |         |
| 16/10/2018 | uw betaling A 8       |         | 1278.62 |
| 31/08/2019 | A 9                   | 1306.10 |         |
| 25/11/2019 | uw betaling A 9       |         | 1306.10 |
| 31/08/2020 | A 10                  | 1281.05 |         |

## 9 0303 (3A) + k23

| datum  | detail               | debet   | credit  |
|--|----------------------|---------|---------|
| 06/11/2014                                   | 2014-2015 voorschot  | 1247.80 |         |
| 06/11/2014                                   | gevel 2              | 7340.00 |         |
| 01/12/2014                                   | uw betaling          |         | 1247.80 |
| 01/04/2015                                   | uw betaling gevel 2  |         | 7340.00 |
| 31/08/2015                                   | A 5                  | 307.01  |         |
| 10/11/2015                                   | uw betaling A 5      |         | 307.01  |
| 22/12/2015                                   | werkingfonds         | 1300.00 |         |
| 22/12/2015                                   | saldo gevelwerken    | 1762.44 |         |
| 01/02/2016                                   | uw betaling saldo ge |         | 1762.44 |
| 26/02/2016                                   | uw betaling werkingf |         | 1300.00 |
| 31/08/2016                                   | A 6                  | 1550.48 |         |
| 02/11/2016                                   | uw betaling A 6      |         | 1550.48 |
| 31/08/2017                                   | A 7                  | 1878.22 |         |
| 15/11/2017                                   | uw betaling A 7      |         | 1878.22 |
| 09/04/2018                                   | fondsopvraging verni | 1801.96 |         |
| 25/05/2018                                   | uw betaling fondsopv |         | 1801.96 |
| 31/08/2018                                   | A 8                  | 1816.24 |         |
| 30/10/2018                                   | uw betaling A 8      |         | 1816.24 |
| 31/08/2019                                   | A 9                  | 1828.91 |         |
| 12/11/2019                                   | uw betaling A 9      |         | 1828.91 |
| 31/08/2020                                   | A 10                 | 1714.21 |         |
| S1 allen volgens aandelen (#/18.330)         |                      |         |         |
| 26882.15 * 734.00/18330.00 = 1076.46         |                      |         |         |
| S2 warm water en verwarming (volgens teller) |                      |         |         |
| * warm water                                 |                      |         |         |
| opname 31/08/2019 : 7.80                     |                      |         |         |
| opname 31/08/2020 : 13.00                    |                      |         |         |
| verbruik = 5.2                               |                      |         |         |
| 5.2 x 11.50 + 0.00 = 59.80                   |                      |         |         |
| * verwarming                                 |                      |         |         |
| opname 31/08/2019 : 1677.00                  |                      |         |         |
| opname 31/08/2020 : 2407.00                  |                      |         |         |
| verbruik = 730.0                             |                      |         |         |
| 730.0 x 0.06 + 0.00 = 43.80                  |                      |         |         |
| * verlies verwarming                         |                      |         |         |
| 3234.00 * 734.00/17754.00 = 133.71           |                      |         |         |
| S3 privatieve kosten/opbrengsten             |                      |         |         |
| rechtstreekse aanrekening 0.00               |                      |         |         |
| S4 reservefonds volgens aandelen #/18.330    |                      |         |         |
| 10000.00 * 734.00/18330.00 = 400.44          |                      |         |         |
| uw aandeel in deze afrekening : 1714.21      |                      |         |         |
| op heden openstaande rekeningen : 0.00       |                      |         |         |
| gevraagde voorschotten : 0.00                |                      |         |         |
| totaal te betalen op 31/08/2020 : 1714.21    |                      |         |         |

## 10 0401 (4C) + k9

| datum  | detail                | debet   | credit  |
|--|-----------------------|---------|---------|
| 06/11/2014                                   | 2014-2015 voorschot   | 1186.60 |         |
| 06/11/2014                                   | gevel 2               | 6980.00 |         |
| 13/11/2014                                   | uw betaling 2014-2015 |         | 1186.60 |
| 31/03/2015                                   | uw betaling gevel 2   |         | 6980.00 |
| 31/08/2015                                   | A 5                   | 206.74  |         |
| 20/10/2015                                   | uw betaling A 5       |         | 206.74  |
| 22/12/2015                                   | werkingfonds          | 1300.00 |         |
| 22/12/2015                                   | saldo gevelwerken     | 1919.70 |         |
| 08/01/2016                                   | uw betaling werkingf  |         | 1300.00 |
| 08/01/2016                                   | uw betaling saldo ge  |         | 1919.70 |
| 31/08/2016                                   | A 6                   | 1368.75 |         |
| 10/10/2016                                   | uw betaling A 6       |         | 1368.75 |
| 31/08/2017                                   | A 7                   | 1801.59 |         |
| 19/10/2017                                   | uw betaling A 7       |         | 1801.59 |
| 09/04/2018                                   | fondsopvraging verni  | 1713.58 |         |
| 17/04/2018                                   | uw betaling fondsopv  |         | 1713.58 |
| 31/08/2018                                   | A 8                   | 1691.03 |         |
| 12/10/2018                                   | uw betaling A 8       |         | 1691.03 |
| 31/08/2019                                   | A 9                   | 1765.74 |         |
| 26/11/2019                                   | uw betaling A 9       |         | 1765.74 |
| 31/08/2020                                   | A 10                  | 1632.11 |         |
| S1 allen volgens aandelen (#/18.330)         |                       |         |         |
| 26882.15 * 698.00/18330.00 = 1023.67         |                       |         |         |
| S2 warm water en verwarming (volgens teller) |                       |         |         |
| * warm water                                 |                       |         |         |
| opname 31/08/2019 : 6.10                     |                       |         |         |
| opname 31/08/2020 : 9.00                     |                       |         |         |
| verbruik = 2.9                               |                       |         |         |
| 2.9 x 11.50 + 0.00 = 33.35                   |                       |         |         |
| * verwarming                                 |                       |         |         |
| opname 31/08/2019 : 2126.00                  |                       |         |         |
| opname 31/08/2020 : 3245.00                  |                       |         |         |
| verbruik = 1119.0                            |                       |         |         |
| 1119.0 x 0.06 + 0.00 = 67.14                 |                       |         |         |
| * verlies verwarming                         |                       |         |         |
| 3234.00 * 698.00/17754.00 = 127.15           |                       |         |         |
| S3 privatieve kosten/opbrengsten             |                       |         |         |
| rechtstreekse aanrekening 0.00               |                       |         |         |
| S4 reservefonds volgens aandelen #/18.330    |                       |         |         |
| 10000.00 * 698.00/18330.00 = 380.80          |                       |         |         |
| uw aandeel in deze afrekening : 1632.11      |                       |         |         |
| op heden openstaande rekeningen : 0.00       |                       |         |         |
| gevraagde voorschotten : 0.00                |                       |         |         |
| totaal te betalen op 31/08/2020 : 1632.11    |                       |         |         |

## historiek van betalingen

## detail berekening per sleutel

## 11 0402 (4B) + k24

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot   | 831.30  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2               | 4890.00 |         | 26882.15 * 489.00/18330.00 =                 | 717.16  |
| 14/11/2014 | uw betaling 2014-2015 |         | 831.30  | S2 warm water en verwarming (volgens teller) |         |
| 05/02/2015 | uw betaling gevel 2   |         | 4890.00 | * warm water                                 |         |
| 31/08/2015 | A 5                   | 322.95  |         | opname 31/08/2019 : 4.10                     |         |
| 27/10/2015 | uw betaling A 5       |         | 322.95  | opname 31/08/2020 : 6.00                     |         |
| 22/12/2015 | werkingfonds          | 900.00  |         | verbruik = 1.9                               |         |
| 22/12/2015 | saldo gevelwerken     | 2365.17 |         | 1.9 x 11.50 + 0.00 =                         | 21.85   |
| 29/12/2015 | uw betaling werkingf  |         | 900.00  | * verwarming                                 |         |
| 29/12/2015 | uw betaling saldo ge  |         | 2365.17 | opname 31/08/2019 : 2.00                     |         |
| 31/08/2016 | A 6                   | 1131.31 |         | opname 31/08/2020 : 2.00                     |         |
| 04/10/2016 | uw betaling A 6       |         | 1131.31 | verbruik = 0.0                               |         |
| 31/08/2017 | A 7                   | 1379.81 |         | 0.0 x 0.06 + 0.00 =                          | 0.00    |
| 20/10/2017 | uw betaling A 7       |         | 1379.81 | * verlies verwarming                         |         |
| 09/04/2018 | fondsopvraging verni  | 1200.49 |         | 3234.00 * 489.00/17754.00 =                  | 89.08   |
| 16/04/2018 | uw betaling fondsopv  |         | 1200.49 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2018 | A 8                   | 1303.16 |         | rechtstreekse aanrekening                    | 0.00    |
| 09/10/2018 | uw betaling A 8       |         | 1303.16 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                   | 1127.51 |         | 10000.00 * 489.00/18330.00 =                 | 266.78  |
| 18/10/2019 | uw betaling A 9       |         | 1127.51 | uw aandeel in deze afrekening :              | 1094.87 |
| 31/08/2020 | A 10                  | 1094.87 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                       |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            | 1094.87 |

## 12 0403 (4A) + k8

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 31/08/2014 | A 4                   | 571.53  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 30/10/2014 | uw betaling A 4       |         | 571.53  | 26882.15 * 733.00/18330.00 =                 | 1075.00 |
| 06/11/2014 | 2014-2015 voorschot   | 1246.10 |         | S2 warm water en verwarming (volgens teller) |         |
| 06/11/2014 | gevel 2               | 7330.00 |         | * warm water                                 |         |
| 11/05/2015 | uw betaling 2014-2015 |         | 1246.10 | opname 31/08/2019 : 1.60                     |         |
| 11/05/2015 | uw betaling gevel 2   |         | 7330.00 | opname 31/08/2020 : 2.00                     |         |
| 31/08/2015 | A 5                   | 230.11  |         | verbruik = 0.4                               |         |
| 22/12/2015 | werkingfonds          | 1300.00 |         | 0.4 x 11.50 + 0.00 =                         | 4.60    |
| 22/12/2015 | saldo gevelwerken     | 1766.81 |         | * verwarming                                 |         |
| 12/01/2016 | uw betaling saldo ge  |         | 1766.81 | opname 31/08/2019 : 5523.00                  |         |
| 22/02/2016 | uw betaling werkingf  |         | 1300.00 | opname 31/08/2020 : 13331.00                 |         |
| 12/04/2016 | uw betaling A 5       |         | 230.11  | verbruik = 7808.0                            |         |
| 31/08/2016 | A 6                   | 1820.49 |         | 7808.0 x 0.06 + 0.00 =                       | 468.48  |
| 24/10/2016 | uw betaling A 6       |         | 1820.49 | * verlies verwarming                         |         |
| 31/08/2017 | A 7                   | 1991.93 |         | 3234.00 * 733.00/17754.00 =                  | 133.53  |
| 07/11/2017 | uw betaling A 7       |         | 1991.93 | S3 privaatieve kosten/opbrengsten            |         |
| 09/04/2018 | fondsopvraging verni  | 1799.51 |         | rechtstreekse aanrekening                    | 0.00    |
| 24/04/2018 | uw betaling fondsopv  |         | 1799.51 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2018 | A 8                   | 1799.58 |         | 10000.00 * 733.00/18330.00 =                 | 399.90  |
| 14/10/2018 | uw betaling A 8       |         | 1799.58 | uw aandeel in deze afrekening :              | 2081.51 |
| 31/08/2019 | A 9                   | 2009.09 |         | op heden openstaande rekeningen :            | 0.00    |
| 12/11/2019 | uw betaling A 9       |         | 2009.09 | gevraagde voorschotten :                     | 0.00    |
| 31/08/2020 | A 10                  | 2081.51 |         | totaal te betalen op 31/08/2020 :            | 2081.51 |

## 13 0501 (5C) + k3

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 31/08/2014 | A 4                   | 780.23  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | 2014-2015 voorschot   | 1186.60 |         | 26882.15 * 698.00/18330.00 =                 | 1023.67 |
| 06/11/2014 | gevel 2               | 6980.00 |         | S2 warm water en verwarming (volgens teller) |         |
| 03/11/2014 | uw betaling A 4       |         | 780.23  | * warm water                                 |         |
| 12/01/2015 | uw betaling 2014-2015 |         | 1186.60 | opname 31/08/2019 : 5.80                     |         |
| 10/04/2015 | uw betaling gevel 2   |         | 6980.00 | opname 31/08/2020 : 7.00                     |         |
| 31/08/2015 | opname in A 5         |         | 0.60    | verbruik = 1.2                               |         |
| 31/08/2015 | A 5                   | 475.89  |         | 1.2 x 11.50 + 0.00 =                         | 13.80   |
| 04/11/2015 | uw betaling A 5       |         | 475.89  | * verwarming                                 |         |
| 22/12/2015 | werkingfonds          | 1300.00 |         | opname 31/08/2019 : 6418.00                  |         |
| 22/12/2015 | saldo gevelwerken     | 1919.70 |         | opname 31/08/2020 : 10914.00                 |         |
| 09/02/2016 | uw betaling saldo ge  |         | 1919.70 | verbruik = 4496.0                            |         |
| 13/04/2016 | uw betaling           |         | 1024.80 | 4496.0 x 0.06 + 0.00 =                       | 269.76  |
| 12/05/2016 | saldo van garage      |         | 275.20  | * verlies verwarming                         |         |
| 31/08/2016 | A 6                   | 1475.86 |         | 3234.00 * 698.00/17754.00 =                  | 127.15  |
| 08/11/2016 | uw betaling A 6       |         | 1475.86 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2017 | A 7                   | 1901.96 |         | rechtstreekse aanrekening                    | 0.00    |
| 17/11/2017 | uw betaling A 7       |         | 1901.96 | S4 reservefonds volgens aandelen #/18.330    |         |
| 09/04/2018 | fondsopvraging verni  | 1713.58 |         | 10000.00 * 698.00/18330.00 =                 | 380.80  |
| 05/06/2018 | uw betaling fondsopv  |         | 1713.58 | uw aandeel in deze afrekening :              | 1815.18 |
| 31/08/2018 | A 8                   | 1869.11 |         | op heden openstaande rekeningen :            | 0.00    |
| 19/10/2018 | uw betaling A 8       |         | 1869.11 | gevraagde voorschotten :                     | 0.00    |
| 31/08/2019 | A 9                   | 1944.21 |         | totaal te betalen op 31/08/2020 :            | 1815.18 |
| 01/12/2019 | uw betaling A 9       |         | 1944.21 |  |         |

## historiek van betalingen

## detail berekening per sleutel

31/08/2020 A 10 1815.18 -----

**14 0502 (5B) + k21**

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 31/08/2014 | A 4                   | 6536.69 |         | S1 allen volgens aandelen (#/18.330)         |         |
| 08/10/2014 | uw betaling           |         | 5709.60 | 26882.15 * 488.00/18330.00 =                 | 715.69  |
| 17/10/2014 | uw betaling           |         | 829.60  | S2 warm water en verwarming (volgens teller) |         |
| 06/11/2014 | 2014-2015 voorschot   | 829.60  |         | * warm water                                 |         |
| 06/11/2014 | gevel 2               | 4880.00 |         | opname 31/08/2019 : 19.30                    |         |
| 17/12/2014 | uw betaling 2014-201  |         | 829.60  | opname 31/08/2020 : 27.00                    |         |
| 07/04/2015 | uw betaling gevel 2   |         | 4880.00 | verbruik = 7.7                               |         |
| 31/08/2015 | opname in A 5         | 2.51    |         | 7.7 x 11.50 + 0.00 =                         | 88.55   |
| 31/08/2015 | A 5                   | 470.30  |         | * verwarming                                 |         |
| 28/10/2015 | uw betaling A 5       |         | 470.30  | opname 31/08/2019 : 6325.00                  |         |
| 22/12/2015 | werkingfonds          | 900.00  |         | opname 31/08/2020 : 13207.00                 |         |
| 22/12/2015 | saldo gevelwerken     | 2066.40 |         | verbruik = 6882.0                            |         |
| 08/02/2016 | uw betaling saldo ge  |         | 2066.40 | 6882.0 x 0.06 + 0.00 =                       | 412.92  |
| 25/02/2016 | uw betaling werkingf  |         | 900.00  | * verlies verwarming                         |         |
| 31/08/2016 | A 6                   | 1178.43 |         | 3234.00 * 488.00/17754.00 =                  | 88.90   |
| 03/11/2016 | uw betaling A 6       |         | 1178.43 | S3 privatieve kosten/opbrengsten             |         |
| 31/08/2017 | A 7                   | 1639.85 |         | rechtstreekse aanrekening                    | 0.00    |
| 10/11/2017 | uw betaling A 7       |         | 1639.85 | S4 reservefonds volgens aandelen #/18.330    |         |
| 09/04/2018 | fondsoopvraging verni | 1198.04 |         | 10000.00 * 488.00/18330.00 =                 | 266.24  |
| 17/05/2018 | uw betaling fondsopv  |         | 1198.04 | uw aandeel in deze afrekening :              | 1572.30 |
| 31/08/2018 | A 8                   | 1389.25 |         | op heden openstaande rekeningen :            | 0.00    |
| 17/10/2018 | uw betaling A 8       |         | 1389.25 | gevraagde voorschotten :                     | 0.00    |
| 31/08/2019 | A 9                   | 1644.91 |         |  |         |
| 03/12/2019 | uw betaling A 9       |         | 1644.91 | totaal te betalen op 31/08/2020 :            | 1572.30 |
| 31/08/2020 | A 10                  | 1572.30 |         |  |         |

**15 0503 (5A) + k28**

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot   | 1247.80 |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2               | 7340.00 |         | 26882.15 * 734.00/18330.00 =                 | 1076.46 |
| 30/12/2014 | uw betaling 2014-201  |         | 1247.80 | S2 warm water en verwarming (volgens teller) |         |
| 20/03/2015 | uw betaling gevel 2   |         | 7340.00 | * warm water                                 |         |
| 31/08/2015 | A 5                   | 230.51  |         | opname 31/08/2019 : 13.30                    |         |
| 28/10/2015 | uw betaling A 5       |         | 230.51  | opname 31/08/2020 : 19.00                    |         |
| 22/12/2015 | werkingfonds          | 1300.00 |         | verbruik = 5.7                               |         |
| 22/12/2015 | saldo gevelwerken     | 1459.31 |         | 5.7 x 11.50 + 0.00 =                         | 65.55   |
| 31/01/2016 | uw betaling saldo ge  |         | 1459.31 | * verwarming                                 |         |
| 25/02/2016 | uw betaling werkingf  |         | 1300.00 | opname 31/08/2019 : 1070.00                  |         |
| 31/08/2016 | A 6                   | 1408.74 |         | opname 31/08/2020 : 6023.00                  |         |
| 28/12/2016 | uw betaling A 6       |         | 1408.74 | verbruik = 4953.0                            |         |
| 31/08/2017 | A 7                   | 2403.92 |         | 4953.0 x 0.06 + 0.00 =                       | 297.18  |
| 22/11/2017 | uw betaling A 7       |         | 2403.92 | * verlies verwarming                         |         |
| 09/04/2018 | fondsoopvraging verni | 1801.96 |         | 3234.00 * 734.00/17754.00 =                  | 133.71  |
| 28/05/2018 | uw betaling fondsopv  |         | 1801.96 | S3 privatieve kosten/opbrengsten             |         |
| 31/08/2018 | A 8                   | 1915.58 |         | rechtstreekse aanrekening                    | 0.00    |
| 15/11/2018 | uw betaling A 8       |         | 1915.58 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                   | 1832.79 |         | 10000.00 * 734.00/18330.00 =                 | 400.44  |
| 21/11/2019 | uw betaling A 9       |         | 1832.79 | uw aandeel in deze afrekening :              | 1973.34 |
| 31/08/2020 | A 10                  | 1973.34 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                       |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                       |         |         | totaal te betalen op 31/08/2020 :            | 1973.34 |

**16 0601 (6C) + k29**

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot   | 1188.30 |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2               | 6990.00 |         | 26882.15 * 699.00/18330.00 =                 | 1025.13 |
| 02/01/2015 | uw betaling 2014-201  |         | 1188.30 | S2 warm water en verwarming (volgens teller) |         |
| 31/03/2015 | uw betaling gevel 2   |         | 6990.00 | * warm water                                 |         |
| 31/08/2015 | A 5                   | 254.56  |         | opname 31/08/2019 : 4.40                     |         |
| 15/10/2015 | uw betaling A 5       |         | 254.56  | opname 31/08/2020 : 8.00                     |         |
| 22/12/2015 | werkingfonds          | 1300.00 |         | verbruik = 3.6                               |         |
| 22/12/2015 | saldo gevelwerken     | 1915.33 |         | 3.6 x 11.50 + 0.00 =                         | 41.40   |
| 29/12/2015 | uw betaling werkingf  |         | 1300.00 | * verwarming                                 |         |
| 02/02/2016 | uw betaling saldo ge  |         | 1915.33 | opname 31/08/2019 : 6038.00                  |         |
| 31/08/2016 | A 6                   | 1393.86 |         | opname 31/08/2020 : 11839.00                 |         |
| 07/10/2016 | uw betaling A 6       |         | 1393.86 | verbruik = 5801.0                            |         |
| 31/08/2017 | A 7                   | 1807.60 |         | 5801.0 x 0.06 + 0.00 =                       | 348.06  |
| 14/11/2017 | uw betaling A 7       |         | 1807.60 | * verlies verwarming                         |         |
| 09/04/2018 | fondsoopvraging verni | 1716.04 |         | 3234.00 * 699.00/17754.00 =                  | 127.33  |
| 31/05/2018 | uw betaling fondsopv  |         | 1716.04 | S3 privatieve kosten/opbrengsten             |         |
| 31/08/2018 | A 8                   | 1711.76 |         | rechtstreekse aanrekening                    | 0.00    |
|            |                       |         |         | S4 reservefonds volgens aandelen #/18.330    |         |
|            |                       |         |         | 10000.00 * 699.00/18330.00 =                 | 381.35  |



## historiek van betalingen

## detail berekening per sleutel

|                            |         |         |  |                                   |         |
|----------------------------|---------|---------|--|-----------------------------------|---------|
| 11/10/2018 uw betaling A 8 |         | 1711.76 |  |                                   |         |
| 31/08/2019 A 9             | 1980.93 |         |  | uw aandeel in deze afrekening :   | 1923.27 |
| 18/11/2019 uw betaling A 9 |         | 1980.93 |  |                                   |         |
| 31/08/2020 A 10            | 1923.27 |         |  | op heden openstaande rekeningen : | 0.00    |
|                            |         |         |  | gevraagde voorschotten :          | 0.00    |
|                            |         |         |  | totaal te betalen op 31/08/2020 : | 1923.27 |

## 17 0602 (6B) + k7

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot  | 829.60  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2              | 4880.00 |         | 26882.15 * 488.00/18330.00 =                 | 715.69  |
| 11/03/2015 | uw betaling 2014-201 |         | 829.60  | S2 warm water en verwarming (volgens teller) |         |
| 17/03/2015 | uw betaling gevel 2  |         | 4880.00 | * warm water                                 |         |
| 31/08/2015 | A 5                  | 260.14  |         | opname 31/08/2019 : 2.90                     |         |
| 26/10/2015 | uw betaling A 5      |         | 260.14  | opname 31/08/2020 : 3.00                     |         |
| 22/12/2015 | werkingfonds         | 900.00  |         | verbruik = 0.1                               |         |
| 22/12/2015 | saldo gevelwerken    | 2369.53 |         | 0.1 x 11.50 + 0.00 =                         | 1.15    |
| 14/01/2016 | uw betaling werkingf |         | 900.00  | * verwarming                                 |         |
| 14/01/2016 | uw betaling saldo ge |         | 2369.53 | opname 31/08/2019 : 1698.00                  |         |
| 31/08/2016 | A 6                  | 999.68  |         | opname 31/08/2020 : 1872.00                  |         |
| 06/11/2016 | uw betaling A 6      |         | 999.68  | verbruik = 174.0                             |         |
| 31/08/2017 | A 7                  | 1358.11 |         | 174.0 x 0.06 + 0.00 =                        | 10.44   |
| 23/10/2017 | uw betaling A 7      |         | 1358.11 | * verlies verwarming                         |         |
| 09/04/2018 | fondsopvraging verni | 1198.04 |         | 3234.00 * 488.00/17754.00 =                  | 88.90   |
| 19/04/2018 | uw betaling fondsopv |         | 1198.04 | S3 privatieve kosten/opbrengsten             |         |
| 31/08/2018 | A 8                  | 1235.86 |         | rechtstreekse aanrekening                    | 0.00    |
| 01/11/2018 | uw betaling A 8      |         | 1235.86 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2019 | A 9                  | 1234.14 |         | 10000.00 * 488.00/18330.00 =                 | 266.24  |
| 03/11/2019 | uw betaling A 9      |         | 1234.14 | uw aandeel in deze afrekening :              | 1082.42 |
| 31/08/2020 | A 10                 | 1082.42 |         | op heden openstaande rekeningen :            | 0.00    |
|            |                      |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            | 1082.42 |

## 18 0603 (6A) + k14

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 31/08/2014 | A 4                  | 532.58  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | 2014-2015 voorschot  | 1249.50 |         | 26882.15 * 735.00/18330.00 =                 | 1077.93 |
| 06/11/2014 | gevel 2              | 7350.00 |         | S2 warm water en verwarming (volgens teller) |         |
| 31/10/2014 | uw betaling A 4      |         | 532.58  | * warm water                                 |         |
| 31/12/2014 | uw betaling 2014-201 |         | 1249.50 | opname 31/08/2019 : 9.90                     |         |
| 30/03/2015 | uw betaling gevel 2  |         | 7350.00 | opname 31/08/2020 : 13.00                    |         |
| 31/08/2015 | A 5                  | 195.52  |         | verbruik = 3.1                               |         |
| 30/10/2015 | uw betaling A 5      |         | 195.52  | 3.1 x 11.50 + 0.00 =                         | 35.65   |
| 22/12/2015 | werkingfonds         | 1300.00 |         | * verwarming                                 |         |
| 22/12/2015 | saldo gevelwerken    | 1454.95 |         | opname 31/08/2019 : 5955.00                  |         |
| 29/01/2016 | uw betaling saldo ge |         | 1454.95 | opname 31/08/2020 : 6504.00                  |         |
| 26/02/2016 | uw betaling werkingf |         | 1300.00 | verbruik = 549.0                             |         |
| 31/08/2016 | A 6                  | 1363.40 |         | 549.0 x 0.06 + 0.00 =                        | 32.94   |
| 14/10/2016 | uw betaling A 6      |         | 1363.40 | * verlies verwarming                         |         |
| 31/08/2017 | A 7                  | 1793.49 |         | 3234.00 * 735.00/17754.00 =                  | 133.89  |
| 15/11/2017 | uw betaling A 7      |         | 1793.49 | S3 privatieve kosten/opbrengsten             |         |
| 09/04/2018 | fondsopvraging verni | 1804.42 |         | rechtstreekse aanrekening                    | 0.00    |
| 27/04/2018 | uw betaling fondsopv |         | 1804.42 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2018 | A 8                  | 1766.67 |         | 10000.00 * 735.00/18330.00 =                 | 400.99  |
| 12/10/2018 | uw betaling A 8      |         | 1766.67 | uw aandeel in deze afrekening :              | 1681.40 |
| 31/08/2019 | A 9                  | 2089.17 |         | op heden openstaande rekeningen :            | 0.00    |
| 14/11/2019 | uw betaling A 9      |         | 2089.17 | gevraagde voorschotten :                     | 0.00    |
| 31/08/2020 | A 10                 | 1681.40 |         | totaal te betalen op 31/08/2020 :            | 1681.40 |

## 19 0701 (7C) + k11

| datum      | detail               | debet   | credit  |  |        |
|------------|----------------------|---------|---------|--|--------|
| 31/08/2014 | A 4                  | 366.46  |         | S1 allen volgens aandelen (#/18.330)         |        |
| 16/10/2014 | uw betaling          |         | 352.29  | 26882.15 * 578.00/18330.00 =                 | 847.68 |
| 06/11/2014 | 2014-2015 voorschot  | 982.60  |         | S2 warm water en verwarming (volgens teller) |        |
| 06/11/2014 | gevel 2              | 5780.00 |         | * warm water                                 |        |
| 14/11/2014 | uw betaling 2014-201 |         | 982.60  | opname 31/08/2019 : 10.00                    |        |
| 14/11/2014 | uw betaling gevel 2  |         | 5780.00 | opname 31/08/2020 : 18.00                    |        |
| 16/10/2014 | van gar 9 p38        |         | 14.17   | verbruik = 8.0                               |        |
| 31/08/2015 | A 5                  | 267.37  |         | 8.0 x 11.50 + 0.00 =                         | 92.00  |
| 14/10/2015 | uw betaling          |         | 249.85  | * verwarming                                 |        |
| 14/10/2015 | van garage p38       |         | 17.52   | opname 31/08/2019 : 7346.00                  |        |
| 22/12/2015 | werkingfonds         | 1000.00 |         | opname 31/08/2020 : 13582.00                 |        |
| 22/12/2015 | saldo gevelwerken    | 2443.89 |         | verbruik = 6236.0                            |        |
|            |                      |         |         | 6236.0 x 0.06 + 0.00 =                       | 374.16 |
|            |                      |         |         | * verlies verwarming                         |        |



## historiek van betalingen

## detail berekening per sleutel

| datum      | detail               | debet   | credit |    |  |
|------------|----------------------|---------|--------|----|--|
| 30/12/2015 | uw betaling werkingf | 1000.00 |        |    | 3234.00 * 578.00/17754.00 =            |
| 30/12/2015 | uw betaling saldo ge | 2443.89 |        |    | 105.29                                 |
| 31/08/2016 | A 6                  | 1241.50 |        | S3 | privatieve kosten/opbrengsten          |
| 05/10/2016 | uw betaling A 6      | 1241.50 |        |    | rechtstreekse aanrekening              |
| 31/08/2017 | A 7                  | 1530.63 |        | S4 | reservefonds volgens aandelen #/18.330 |
| 18/10/2017 | uw betaling A 7      | 1530.63 |        |    | 10000.00 * 578.00/18330.00 =           |
| 09/04/2018 | fondsopvraging verni | 1418.99 |        |    | uw aandeel in deze afrekening :        |
| 12/04/2018 | uw betaling fondsopv | 1418.99 |        |    | 1734.46                                |
| 31/08/2018 | A 8                  | 1511.74 |        |    | op heden openstaande rekeningen :      |
| 10/10/2018 | uw betaling A 8      | 1511.74 |        |    | 0.00                                   |
| 31/08/2019 | A 9                  | 1793.28 |        |    | gevraagde voorschotten :               |
| 21/10/2019 | uw betaling A 9      | 1793.28 |        |    | 0.00                                   |
| 31/08/2020 | A 10                 | 1734.46 |        |    | totaal te betalen op 31/08/2020 :      |
|            |                      |         |        |    | 1734.46                                |

## 20 0702 (7B) + k5

| datum      | detail               | debet   | credit |    |   |
|------------|----------------------|---------|--------|----|---|
| 31/08/2014 | A 4                  | 761.81  |        | S1 | allen volgens aandelen (#/18.330)         |
| 06/11/2014 | 2014-2015 voorschot  | 829.60  |        |    | 26882.15 * 488.00/18330.00 =              |
| 06/11/2014 | gevel 2              | 4880.00 |        | S2 | warm water en verwarming (volgens teller) |
| 04/11/2014 | uw betaling A 4      | 761.81  |        |    | * warm water                              |
| 17/12/2014 | uw betaling 2014-201 | 829.60  |        |    | opname 31/08/2019 : 8.40                  |
| 31/03/2015 | uw betaling gevel 2  | 4880.00 |        |    | opname 31/08/2020 : 16.00                 |
| 31/08/2015 | A 5                  | 409.77  |        |    | verbruik = 7.6                            |
| 30/10/2015 | uw betaling A 5      | 409.77  |        |    | 7.6 x 11.50 + 0.00 =                      |
| 22/12/2015 | werkingfonds         | 900.00  |        |    | 87.40                                     |
| 22/12/2015 | saldo gevelwerken    | 2066.40 |        |    | * verwarming                              |
| 02/02/2016 | uw betaling saldo ge | 2066.40 |        |    | opname 31/08/2019 : 4508.00               |
| 26/02/2016 | uw betaling werkingf | 900.00  |        |    | opname 31/08/2020 : 6357.00               |
| 31/08/2016 | A 6                  | 1140.79 |        |    | verbruik = 1849.0                         |
| 31/10/2016 | uw betaling A 6      | 1140.79 |        |    | 1849.0 x 0.06 + 0.00 =                    |
| 31/08/2017 | A 7                  | 1484.44 |        |    | 110.94                                    |
| 13/11/2017 | uw betaling A 7      | 1484.44 |        |    | * verlies verwarming                      |
| 09/04/2018 | fondsopvraging verni | 1198.04 |        |    | 3234.00 * 488.00/17754.00 =               |
| 15/05/2018 | uw betaling fondsopv | 1198.04 |        | S3 | privatieve kosten/opbrengsten             |
| 31/08/2018 | A 8                  | 1624.09 |        |    | rechtstreekse aanrekening                 |
| 12/10/2018 | uw betaling A 8      | 1624.09 |        | S4 | reservefonds volgens aandelen #/18.330    |
| 31/08/2019 | A 9                  | 1426.39 |        |    | 10000.00 * 488.00/18330.00 =              |
| 11/11/2019 | uw betaling A 9      | 1426.39 |        |    | 266.24                                    |
| 31/08/2020 | A 10                 | 1269.17 |        |    | uw aandeel in deze afrekening :           |
|            |                      |         |        |    | 1269.17                                   |
|            |                      |         |        |    | op heden openstaande rekeningen :         |
|            |                      |         |        |    | 0.00                                      |
|            |                      |         |        |    | gevraagde voorschotten :                  |
|            |                      |         |        |    | 0.00                                      |
|            |                      |         |        |    | totaal te betalen op 31/08/2020 :         |
|            |                      |         |        |    | 1269.17                                   |

## 21 0703 (7A) + k4

| datum      | detail               | debet   | credit |    |   |
|------------|----------------------|---------|--------|----|---|
| 08/07/2015 | eindafrek 5          |         | 93.19  | S1 | allen volgens aandelen (#/18.330)         |
| 31/08/2015 | opname in A 5        | 93.19   |        |    | 26882.15 * 608.00/18330.00 =              |
| 31/08/2015 | A 5                  | 241.62  |        | S2 | warm water en verwarming (volgens teller) |
| 30/10/2015 | uw betaling A 5      | 241.62  |        |    | * warm water                              |
| 22/12/2015 | werkingfonds         | 1000.00 |        |    | opname 31/08/2019 : 4.80                  |
| 22/12/2015 | saldo gevelwerken    | 2312.84 |        |    | opname 31/08/2020 : 8.00                  |
| 31/01/2016 | uw betaling saldo ge | 2312.84 |        |    | verbruik = 3.2                            |
| 01/03/2016 | uw betaling werkingf | 1000.00 |        |    | 3.2 x 11.50 + 0.00 =                      |
| 31/08/2016 | A 6                  | 1282.00 |        |    | 36.80                                     |
| 31/10/2016 | uw betaling A 6      | 1282.00 |        |    | * verwarming                              |
| 31/08/2017 | A 7                  | 1458.75 |        |    | opname 31/08/2019 : 1124.00               |
| 15/11/2017 | uw betaling A 7      | 1458.75 |        |    | opname 31/08/2020 : 2751.00               |
| 09/04/2018 | fondsopvraging verni | 1492.64 |        |    | verbruik = 1627.0                         |
| 31/05/2018 | uw betaling fondsopv | 1492.64 |        |    | 1627.0 x 0.06 + 0.00 =                    |
| 31/08/2018 | A 8                  | 1494.52 |        |    | 97.62                                     |
| 16/10/2018 | uw betaling A 8      | 1494.52 |        |    | * verlies verwarming                      |
| 31/08/2019 | A 9                  | 1483.10 |        |    | 3234.00 * 608.00/17754.00 =               |
| 15/11/2019 | uw betaling A 9      | 1483.10 |        | S3 | privatieve kosten/opbrengsten             |
| 31/08/2020 | A 10                 | 1468.56 |        |    | rechtstreekse aanrekening                 |
|            |                      |         |        | S4 | reservefonds volgens aandelen #/18.330    |
|            |                      |         |        |    | 10000.00 * 608.00/18330.00 =              |
|            |                      |         |        |    | 331.70                                    |
|            |                      |         |        |    | uw aandeel in deze afrekening :           |
|            |                      |         |        |    | 1468.56                                   |
|            |                      |         |        |    | op heden openstaande rekeningen :         |
|            |                      |         |        |    | 0.00                                      |
|            |                      |         |        |    | gevraagde voorschotten :                  |
|            |                      |         |        |    | 0.00                                      |
|            |                      |         |        |    | totaal te betalen op 31/08/2020 :         |
|            |                      |         |        |    | 1468.56                                   |

## 22 0801 (8C) + k18

| datum      | detail               | debet   | credit |    |   |
|------------|----------------------|---------|--------|----|---|
| 06/11/2014 | 2014-2015 voorschot  | 984.30  |        | S1 | allen volgens aandelen (#/18.330)         |
| 06/11/2014 | gevel 2              | 5790.00 |        |    | 26882.15 * 579.00/18330.00 =              |
| 23/12/2014 | uw betaling 2014-201 | 984.30  |        | S2 | warm water en verwarming (volgens teller) |
| 31/03/2015 | uw betaling gevel 2  | 5790.00 |        |    | * warm water                              |
| 31/08/2015 | A 5                  | 235.48  |        |    | opname 31/08/2019 : 3.10                  |
| 16/11/2015 | uw betaling A 5      | 235.48  |        |    | opname 31/08/2020 : 5.00                  |
|            |                      |         |        |    | verbruik = 1.9                            |
|            |                      |         |        |    | 1.9 x 11.50 + 0.00 =                      |
|            |                      |         |        |    | 21.85                                     |

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |   |         |
|------------|----------------------|---------|---------|---|---------|
| 22/12/2015 | werkingfonds         | 1000.00 |         | * verwarming                              |         |
| 22/12/2015 | saldo gevelwerken    | 2136.39 |         | opname 31/08/2019 : 3.00                  |         |
| 31/01/2016 | uw betaling saldo ge |         | 2136.39 | opname 31/08/2020 : 3.00                  |         |
| 25/02/2016 | uw betaling werkingf |         | 1000.00 | verbruik = 0.0                            |         |
| 31/08/2016 | A 6                  | 1189.55 |         | 0.0 x 0.06 + 0.00 =                       | 0.00    |
| 31/10/2016 | uw betaling A 6      |         | 1189.55 | * verlies verwarming                      |         |
| 31/08/2017 | A 7                  | 1498.12 |         | 3234.00 * 579.00/17754.00 =               | 105.47  |
| 09/11/2017 | uw betaling A 7      |         | 1498.12 | S3 privaatieve kosten/opbrengsten         |         |
| 09/04/2018 | fondsopvraging verni | 1421.44 |         | rechtstreekse aanrekening                 | 0.00    |
| 04/05/2018 | uw betaling fondsopv |         | 1421.44 | S4 reservefonds volgens aandelen #/18.330 |         |
| 31/08/2018 | A 8                  | 1426.00 |         | 10000.00 * 579.00/18330.00 =              | 315.88  |
| 16/10/2018 | uw betaling A 8      |         | 1426.00 |   | -----   |
| 31/08/2019 | A 9                  | 1332.48 |         | uw aandeel in deze afrekening :           | 1292.35 |
| 13/11/2019 | uw betaling A 9      |         | 1332.48 |   | -----   |
| 31/08/2020 | A 10                 | 1292.35 |         | op heden openstaande rekeningen :         | 0.00    |
|            |                      |         |         | gevraagde voorschotten :                  | 0.00    |
|            |                      |         |         |   | -----   |
|            |                      |         |         | totaal te betalen op 31/08/2020 :         | 1292.35 |
|            |                      |         |         |   | -----   |

## 23 0802 (8B) + k10

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 06/11/2014 | 2014-2015 voorschot  | 829.60  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 06/11/2014 | gevel 2              | 4880.00 |         | 26882.15 * 488.00/18330.00 =                 | 715.69  |
| 30/12/2014 | uw betaling 2014-201 |         | 829.60  | S2 warm water en verwarming (volgens teller) |         |
| 30/03/2015 | uw betaling gevel 2  |         | 4880.00 | * warm water                                 |         |
| 31/08/2015 | A 5                  | 116.24  |         | opname 31/08/2019 : 5.50                     |         |
| 21/10/2015 | uw betaling A 5      |         | 116.24  | opname 31/08/2020 : 7.00                     |         |
| 22/12/2015 | werkingfonds         | 900.00  |         | verbruik = 1.5                               |         |
| 22/12/2015 | saldo gevelwerken    | 2369.53 |         | 1.5 x 11.50 + 0.00 =                         | 17.25   |
| 31/01/2016 | uw betaling saldo ge |         | 2369.53 | * verwarming                                 |         |
| 29/02/2016 | uw betaling werkingf |         | 900.00  | opname 31/08/2019 : 581.00                   |         |
| 31/08/2016 | A 6                  | 889.02  |         | opname 31/08/2020 : 662.00                   |         |
| 31/10/2016 | uw betaling A 6      |         | 889.02  | verbruik = 81.0                              |         |
| 31/08/2017 | A 7                  | 1217.03 |         | 81.0 x 0.06 + 0.00 =                         | 4.86    |
| 30/10/2017 | A7 + kostenaandeel 0 |         | 1332.31 | * verlies verwarming                         |         |
| 18/12/2017 | werkingsfonds        | 900.00  |         | 3234.00 * 488.00/17754.00 =                  | 88.90   |
| 15/01/2018 | uw betaling werkings |         | 900.00  | S3 privaatieve kosten/opbrengsten            |         |
| 09/04/2018 | fondsopvraging verni | 1198.04 |         | rechtstreekse aanrekening                    | 66.55   |
| 29/05/2018 | uw betaling fondsopv |         | 1198.04 | S4 reservefonds volgens aandelen #/18.330    |         |
| 31/08/2018 | opname in A 8        | 115.28  |         | 10000.00 * 488.00/18330.00 =                 | 266.24  |
| 31/08/2018 | A 8                  | 1146.61 |         |  | -----   |
| 18/10/2018 | uw betaling A 8      |         | 1146.61 | uw aandeel in deze afrekening :              | 1159.49 |
| 31/08/2019 | A 9                  | 1150.52 |         |  | -----   |
| 13/11/2019 | uw betaling A 9      |         | 1150.52 | op heden openstaande rekeningen :            | 0.00    |
| 31/08/2020 | A 10                 | 1159.49 |         | gevraagde voorschotten :                     | 0.00    |
|            |                      |         |         |  | -----   |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            | 1159.49 |
|            |                      |         |         |  | -----   |

## 24 0803 (8A) + k2

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 31/08/2014 | A 4                  | 506.23  |         | S1 allen volgens aandelen (#/18.330)         |         |
| 27/10/2014 | uw betaling A 4      |         | 506.23  | 26882.15 * 608.00/18330.00 =                 | 891.68  |
| 06/11/2014 | 2014-2015 voorschot  | 1033.60 |         | S2 warm water en verwarming (volgens teller) |         |
| 06/11/2014 | gevel 2              | 6080.00 |         | * warm water                                 |         |
| 11/12/2014 | uw betaling 2014-201 |         | 1033.60 | opname 31/08/2019 : 4.80                     |         |
| 04/03/2015 | uw betaling gevel 2  |         | 6080.00 | opname 31/08/2020 : 7.00                     |         |
| 31/08/2015 | A 5                  | 777.27  |         | verbruik = 2.2                               |         |
| 26/10/2015 | uw betaling          |         | 200.00  | 2.2 x 11.50 + 0.00 =                         | 25.30   |
| 22/12/2015 | werkingfonds         | 1000.00 |         | * verwarming                                 |         |
| 22/12/2015 | saldo gevelwerken    | 2312.84 |         | opname 31/08/2019 : 903.00                   |         |
| 30/12/2015 | uw betaling saldo ge |         | 2312.84 | opname 31/08/2020 : 1708.00                  |         |
| 16/02/2016 | uw betaling werkingf |         | 1000.00 | verbruik = 805.0                             |         |
| 07/04/2016 | uw betaling          |         | 577.27  | 805.0 x 0.06 + 0.00 =                        | 48.30   |
| 31/08/2016 | A 6                  | 1197.55 |         | * verlies verwarming                         |         |
| 24/10/2016 | uw betaling A 6      |         | 1197.55 | 3234.00 * 608.00/17754.00 =                  | 110.76  |
| 31/08/2017 | A 7                  | 1660.84 |         | S3 privaatieve kosten/opbrengsten            |         |
| 04/11/2017 | uw betaling A 7      |         | 1660.84 | rechtstreekse aanrekening                    | 66.55   |
| 09/04/2018 | fondsopvraging verni | 1492.64 |         | S4 reservefonds volgens aandelen #/18.330    |         |
| 08/05/2018 | uw betaling fondsopv |         | 1492.64 | 10000.00 * 608.00/18330.00 =                 | 331.70  |
| 31/08/2018 | A 8                  | 1677.96 |         |  | -----   |
| 18/10/2018 | uw betaling A 8      |         | 1677.96 | uw aandeel in deze afrekening :              | 1474.29 |
| 31/08/2019 | A 9                  | 1459.04 |         |  | -----   |
| 31/10/2019 | uw betaling A 9      |         | 1459.04 | op heden openstaande rekeningen :            | 0.00    |
| 31/08/2020 | A 10                 | 1474.29 |         | gevraagde voorschotten :                     | 0.00    |
|            |                      |         |         |  | -----   |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            | 1474.29 |
|            |                      |         |         |  | -----   |

## 25 0901 (9C) + k1

| datum      | detail | debet   | credit |  |        |
|------------|--------|---------|--------|--|--------|
| 31/08/2014 | A 4    | 1071.65 |        | S1 allen volgens aandelen (#/18.330)         |        |
|            |        |         |        | 26882.15 * 578.00/18330.00 =                 | 847.68 |
|            |        |         |        | S2 warm water en verwarming (volgens teller) |        |

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |  |   |         |
|------------|----------------------|---------|---------|--|---|---------|
| 06/11/2014 | 2014-2015 voorschot  | 982.60  |         |  | * warm water                              |         |
| 06/11/2014 | gevel 2              | 5780.00 |         |  | opname 31/08/2019 : 5.60                  |         |
| 31/10/2014 | uw betaling A 4      |         | 1071.65 |  | opname 31/08/2020 : 8.00                  |         |
| 30/12/2014 | uw betaling 2014-201 |         | 982.60  |  | verbruik = 2.4                            |         |
| 31/03/2015 | uw betaling gevel 2  |         | 5780.00 |  | 2.4 x 11.50 + 0.00 =                      | 27.60   |
| 31/08/2015 | A 5                  | 492.46  |         |  | * verwarming                              |         |
| 02/11/2015 | uw betaling A 5      |         | 492.46  |  | opname 31/08/2019 : 5861.00               |         |
| 22/12/2015 | werkingfonds         | 1000.00 |         |  | opname 31/08/2020 : 16708.00              |         |
| 22/12/2015 | saldo gevelwerken    | 2443.89 |         |  | verbruik = 10847.0                        |         |
| 02/02/2016 | uw betaling saldo ge |         | 2443.89 |  | 10847.0 x 0.06 + 0.00 =                   | 650.82  |
| 01/03/2016 | uw betaling werkingf |         | 1000.00 |  | * verlies verwarming                      |         |
| 31/08/2016 | A 6                  | 1117.56 |         |  | 3234.00 * 578.00/17754.00 =               | 105.29  |
| 02/11/2016 | uw betaling A 6      |         | 1117.56 |  | S3 privatieve kosten/opbrengsten          |         |
| 31/08/2017 | A 7                  | 1582.46 |         |  | rechtstreekse aanrekening                 | 0.00    |
| 14/11/2017 | uw betaling A 7      |         | 1582.46 |  | S4 reservefonds volgens aandelen #/18.330 |         |
| 09/04/2018 | fondsopvraging verni | 1418.99 |         |  | 10000.00 * 578.00/18330.00 =              | 315.33  |
| 29/05/2018 | uw betaling fondsopv |         | 1418.99 |  |   | -----   |
| 31/08/2018 | A 8                  | 1492.75 |         |  | uw aandeel in deze afrekening :           | 1946.72 |
| 24/10/2018 | uw betaling A 8      |         | 1492.75 |  |   | -----   |
| 31/08/2019 | A 9                  | 1707.78 |         |  | op heden openstaande rekeningen :         | 0.00    |
| 19/11/2019 | uw betaling A 9      |         | 1707.78 |  | gevraagde voorschotten :                  | 0.00    |
| 31/08/2020 | A 10                 | 1946.72 |         |  |   | -----   |
|            |                      |         |         |  | totaal te betalen op 31/08/2020 :         | 1946.72 |
|            |                      |         |         |  |   | -----   |

## 26 0902 (9B) + k16

| datum      | detail               | debet   | credit  |  |  |         |
|------------|----------------------|---------|---------|--|--|---------|
| 06/11/2014 | 2014-2015 voorschot  | 831.30  |         | S1 allen volgens aandelen (#/18.330)         |  |         |
| 06/11/2014 | gevel 2              | 4890.00 |         | 26882.15 * 489.00/18330.00 =                 |  | 717.16  |
| 30/12/2014 | uw betaling 2014-201 |         | 831.30  | S2 warm water en verwarming (volgens teller) |  |         |
| 30/03/2015 | uw betaling gevel 2  |         | 4890.00 | * warm water                                 |  |         |
| 31/08/2015 | A 5                  | 318.05  |         | opname 31/08/2019 : 18.60                    |  |         |
| 06/11/2015 | uw betaling A 5      |         | 318.05  | opname 31/08/2020 : 42.00                    |  |         |
| 22/12/2015 | werkingfonds         | 900.00  |         | verbruik = 23.4                              |  |         |
| 22/12/2015 | saldo gevelwerken    | 2062.04 |         | 23.4 x 11.50 + 0.00 =                        |  | 269.10  |
| 29/02/2016 | uw betaling werkingf |         | 900.00  | * verwarming                                 |  |         |
| 25/08/2016 | uw betaling          |         | 1031.02 | opname 31/08/2019 : 484.00                   |  |         |
| 31/08/2016 | opname in A 6        |         | 1031.02 | opname 31/08/2020 : 1324.00                  |  |         |
| 31/08/2016 | A 6                  | 2100.32 |         | verbruik = 840.0                             |  |         |
| 02/11/2016 | uw betaling          |         | 1069.30 | 840.0 x 0.06 + 0.00 =                        |  | 50.40   |
| 23/12/2016 | uw betaling          |         | 1031.02 | * verlies verwarming                         |  |         |
| 31/08/2017 | A 7                  | 1389.84 |         | 3234.00 * 489.00/17754.00 =                  |  | 89.08   |
| 14/11/2017 | uw betaling A 7      |         | 1389.84 | S3 privatieve kosten/opbrengsten             |  |         |
| 09/04/2018 | fondsopvraging verni | 1200.49 |         | rechtstreekse aanrekening                    |  | 0.00    |
| 29/05/2018 | uw betaling fondsopv |         | 1200.49 | S4 reservefonds volgens aandelen #/18.330    |  |         |
| 31/08/2018 | A 8                  | 1325.81 |         | 10000.00 * 489.00/18330.00 =                 |  | 266.78  |
| 23/10/2018 | uw betaling A 8      |         | 1325.81 |  |  | -----   |
| 31/08/2019 | A 9                  | 1285.23 |         | uw aandeel in deze afrekening :              |  | 1392.52 |
| 14/11/2019 | uw betaling A 9      |         | 1285.23 |  |  | -----   |
| 31/08/2020 | A 10                 | 1392.52 |         | op heden openstaande rekeningen :            |  | 0.00    |
|            |                      |         |         | gevraagde voorschotten :                     |  | 0.00    |
|            |                      |         |         |  |  | -----   |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            |  | 1392.52 |
|            |                      |         |         |  |  | -----   |

## 27 0903 (9A) + k13

| datum      | detail               | debet   | credit  |  |  |         |
|------------|----------------------|---------|---------|--|--|---------|
| 31/08/2014 | A 4                  | 926.37  |         | S1 allen volgens aandelen (#/18.330)         |  |         |
| 06/11/2014 | 2014-2015 voorschot  | 1033.60 |         | 26882.15 * 608.00/18330.00 =                 |  | 891.68  |
| 06/11/2014 | gevel 2              | 6080.00 |         | S2 warm water en verwarming (volgens teller) |  |         |
| 08/06/2015 | uw betaling A 4      |         | 926.37  | * warm water                                 |  |         |
| 08/06/2015 | uw betaling          |         | 1033.60 | opname 31/08/2019 : 16.90                    |  |         |
| 08/06/2015 | uw betaling          |         | 6080.00 | opname 31/08/2020 : 25.00                    |  |         |
| 31/08/2015 | A 5                  | 419.11  |         | verbruik = 8.1                               |  |         |
| 16/11/2015 | uw betaling A 5      |         | 419.11  | 8.1 x 11.50 + 0.00 =                         |  | 93.15   |
| 22/12/2015 | werkingfonds         | 1000.00 |         | * verwarming                                 |  |         |
| 22/12/2015 | saldo gevelwerken    | 2312.84 |         | opname 31/08/2019 : 597.00                   |  |         |
| 02/05/2016 | eindafrek 6          |         | 4321.99 | opname 31/08/2020 : 1064.00                  |  |         |
| 02/05/2016 | brandpremie en liftc | 111.89  |         | verbruik = 467.0                             |  |         |
| 29/08/2016 | uw betaling werkingf |         | 1000.00 | 467.0 x 0.06 + 0.00 =                        |  | 28.02   |
| 19/08/2016 | werkingsfonds        | 1000.00 |         | * verlies verwarming                         |  |         |
| 31/08/2016 | opname in A 6        |         | 897.26  | 3234.00 * 608.00/17754.00 =                  |  | 110.76  |
| 31/08/2016 | A 6                  | 445.80  |         | S3 privatieve kosten/opbrengsten             |  |         |
| 04/10/2016 | uw betaling A 6      |         | 445.80  | rechtstreekse aanrekening                    |  | 0.00    |
| 31/08/2017 | A 7                  | 1546.05 |         | S4 reservefonds volgens aandelen #/18.330    |  |         |
| 13/11/2017 | uw betaling A 7      |         | 1546.05 | 10000.00 * 608.00/18330.00 =                 |  | 331.70  |
| 09/04/2018 | fondsopvraging verni | 1492.64 |         |  |  | -----   |
| 16/04/2018 | uw betaling fondsopv |         | 1492.64 | uw aandeel in deze afrekening :              |  | 1455.31 |
| 31/08/2018 | A 8                  | 1552.85 |         |  |  | -----   |
| 09/10/2018 | uw betaling A 8      |         | 1552.85 | op heden openstaande rekeningen :            |  | 0.00    |
| 31/08/2019 | A 9                  | 1543.98 |         | gevraagde voorschotten :                     |  | 0.00    |
| 01/11/2019 | uw betaling A 9      |         | 1543.98 |  |  | -----   |
| 31/08/2020 | A 10                 | 1455.31 |         | totaal te betalen op 31/08/2020 :            |  | 1455.31 |
|            |                      |         |         |  |  | -----   |

## historiek van betalingen

## detail berekening per sleutel

## 28 1001 (TV2)+k19

| datum      | detail                | debet   | credit  |  |         |
|------------|-----------------------|---------|---------|--|---------|
|            |                       |         |         | S1 allen volgens aandelen (#/18.330)         |         |
|            |                       |         |         | 26882.15 * 578.00/18330.00 =                 | 847.68  |
| 02/04/2015 | eindafrek 5           |         | 95.84   | S2 warm water en verwarming (volgens teller) |         |
| 02/04/2015 | brandpremie 2/4-31/1  | 100.45  |         | * warm water                                 |         |
| 02/04/2015 | liftcontract 2/4-31/1 | 23.14   |         | opname 31/08/2019 : 1.90                     |         |
| 31/08/2015 | opname in A 5         |         | 27.75   | opname 31/08/2020 : 3.00                     |         |
| 31/08/2015 | A 5                   | 291.98  |         | verbruik = 1.1                               |         |
| 19/10/2015 | uw betaling A 5       |         | 291.98  | 1.1 x 11.50 + 0.00 =                         | 12.65   |
| 22/12/2015 | werkingfonds          | 1000.00 |         | * verwarming                                 |         |
| 22/12/2015 | saldo gevelwerken     | 3484.82 |         | opname 31/08/2019 : 0.00                     |         |
| 26/01/2016 | uw betaling werkingf  |         | 1000.00 | opname 31/08/2020 : 0.00                     |         |
| 26/01/2016 | uw betaling saldo ge  |         | 3484.82 | verbruik = 0.0                               |         |
| 31/08/2016 | A 6                   | 1363.13 |         | 0.0 x 0.06 + 0.00 =                          | 0.00    |
| 02/01/2017 | uw betaling A 6       |         | 1363.13 | * verlies verwarming                         |         |
| 31/08/2017 | A 7                   | 1534.03 |         | 3234.00 * 578.00/17754.00 =                  | 105.29  |
| 01/02/2018 | uw betaling A 7       |         | 1534.03 | S3 privaatieve kosten/opbrengsten            |         |
| 25/03/2018 | kostenaandeel 01/09/  |         | 1124.38 | rechtstreekse aanrekening                    | 0.00    |
| 26/03/2018 | verzekering en lift   | 132.26  |         | S4 reservefonds volgens aandelen #/18.330    |         |
| 15/05/2018 | werkingsfonds         | 1000.00 |         | 10000.00 * 578.00/18330.00 =                 | 315.33  |
| 15/05/2018 | uw betaling werkings  |         | 1000.00 |  | -----   |
| 31/08/2018 | opname in A 8         | 992.12  |         | uw aandeel in deze afrekening :              | 1280.95 |
| 31/08/2018 | A 8                   | 697.56  |         |  | -----   |
| 16/10/2018 | uw betaling A 8       |         | 697.56  | op heden openstaande rekeningen :            | 0.00    |
| 31/08/2019 | A 9                   | 1327.97 |         | gevraagde voorschotten :                     | 0.00    |
| 31/10/2019 | uw betaling A 9       |         | 1327.97 |  | -----   |
| 31/08/2020 | A 10                  | 1280.95 |         | totaal te betalen op 31/08/2020 :            | 1280.95 |
|            |                       |         |         |  | -----   |

## 29 1002 (TV1)+k26

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
|            |                      |         |         | S1 allen volgens aandelen (#/18.330)         |         |
|            |                      |         |         | 26882.15 * 629.00/18330.00 =                 | 922.47  |
| 31/08/2014 | A 4                  | 456.24  |         | S2 warm water en verwarming (volgens teller) |         |
| 28/10/2014 | uw betaling A 4      |         | 456.24  | * warm water                                 |         |
| 06/11/2014 | 2014-2015 voorschot  | 1069.30 |         | opname 31/08/2019 : 1.05                     |         |
| 06/11/2014 | gevel 2              | 6290.00 |         | opname 31/08/2020 : 1.80                     |         |
| 06/01/2015 | uw betaling 2014-201 |         | 1069.30 | verbruik = 0.8                               |         |
| 15/04/2015 | uw betaling gevel 2  |         | 6290.00 | 0.8 x 11.50 + 0.00 =                         | 8.63    |
| 31/08/2015 | A 5                  | 364.26  |         | * verwarming                                 |         |
| 22/12/2015 | werkingfonds         | 1000.00 |         | opname 31/08/2019 : 356.00                   |         |
| 22/12/2015 | saldo gevelwerken    | 3262.04 |         | opname 31/08/2020 : 480.00                   |         |
| 22/12/2015 | uw betaling A 5      |         | 364.26  | verbruik = 124.0                             |         |
| 08/01/2016 | uw betaling werkingf |         | 1000.00 | 124.0 x 0.06 + 0.00 =                        | 7.44    |
| 09/03/2016 | uw betaling saldo ge |         | 3262.04 | * verlies verwarming                         |         |
| 31/08/2016 | A 6                  | 1277.70 |         | 3234.00 * 629.00/17754.00 =                  | 114.58  |
| 02/11/2016 | uw betaling A 6      |         | 1277.70 | S3 privaatieve kosten/opbrengsten            |         |
| 31/08/2017 | A 7                  | 1638.11 |         | rechtstreekse aanrekening                    | 0.00    |
| 16/11/2017 | uw betaling A 7      |         | 1638.11 | S4 reservefonds volgens aandelen #/18.330    |         |
| 09/04/2018 | fondsopvraging verni | 1544.19 |         | 10000.00 * 629.00/18330.00 =                 | 343.16  |
| 04/06/2018 | uw betaling fondsopv |         | 1544.19 |  | -----   |
| 31/08/2018 | A 8                  | 1566.75 |         | uw aandeel in deze afrekening :              | 1396.28 |
| 30/10/2018 | uw betaling A 8      |         | 1566.75 |  | -----   |
| 31/08/2019 | A 9                  | 1455.83 |         | op heden openstaande rekeningen :            | 0.00    |
| 20/12/2019 | uw betaling A 9      |         | 1455.83 | gevraagde voorschotten :                     | 0.00    |
| 31/08/2020 | A 10                 | 1396.28 |         |  | -----   |
|            |                      |         |         | totaal te betalen op 31/08/2020 :            | 1396.28 |
|            |                      |         |         |  | -----   |

## 30 GAR 1

| datum      | detail               | debet  | credit |  |        |
|------------|----------------------|--------|--------|--|--------|
|            |                      |        |        | S1 allen volgens aandelen (#/18.330)         |        |
|            |                      |        |        | 26882.15 * 58.00/18330.00 =                  | 85.07  |
| 31/08/2013 | A 3                  |        | 27.37  | S2 warm water en verwarming (volgens teller) |        |
| 21/10/2013 | 2013-2014 voorschot  | 98.60  |        | * warm water 31/08/2019-31/08/2020           |        |
| 21/10/2013 | gevel 1              | 580.00 |        | geen teller -> geen verbruik                 |        |
| 04/11/2013 | uw betaling 2013-201 |        | 98.60  | * verwarming 31/08/2019-31/08/2020           |        |
| 04/11/2013 | uw betaling gevel 1  |        | 580.00 | geen teller -> geen verbruik                 |        |
| 31/08/2014 | opname in A 4        | 27.37  |        | * verlies verwarming                         |        |
| 31/08/2014 | A 4                  |        | 40.41  | 3234.00 * 0.00/17754.00 =                    | 0.00   |
| 06/11/2014 | 2014-2015 voorschot  | 98.60  |        | S3 privaatieve kosten/opbrengsten            |        |
| 06/11/2014 | gevel 2              | 580.00 |        | rechtstreekse aanrekening                    | 0.00   |
| 17/11/2014 | uw betaling gevel 2  |        | 580.00 | S4 reservefonds volgens aandelen #/18.330    |        |
| 17/11/2014 | uw betaling 2014-201 |        | 98.60  | 10000.00 * 58.00/18330.00 =                  | 31.65  |
| 31/08/2015 | opname in A 5        | 40.41  |        |  | -----  |
| 31/08/2015 | A 5                  |        | 56.54  | uw aandeel in deze afrekening :              | 116.72 |
| 22/12/2015 | werkingfonds         | 150.00 |        |  | -----  |
| 09/01/2016 | uw betaling werkingf |        | 150.00 | op heden openstaande rekeningen :            | 0.00   |
| 01/05/2016 | saldo gevelwerken aa |        | 253.36 | gevraagde voorschotten :                     | 0.00   |
| 17/05/2016 | onze betaling A 5    | 56.54  |        |  | -----  |
| 17/05/2016 | onze betaling saldo  | 253.36 |        | totaal te betalen op 31/08/2020 :            | 116.72 |
| 31/08/2016 | A 6                  | 82.75  |        |  | -----  |
| 30/09/2016 | uw betaling A 6      |        | 82.75  |  |        |
| 31/08/2017 | A 7                  | 110.22 |        |  |        |
| 16/10/2017 | uw betaling A 7      |        | 110.22 |  |        |
| 09/04/2018 | fondsopvraging verni | 142.39 |        |  |        |
| 10/04/2018 | uw betaling fondsopv |        | 142.39 |  |        |

## historiek van betalingen

## detail berekening per sleutel

|                            |        |        |  |        |
|----------------------------|--------|--------|--|--------|
| 31/08/2018 A 8             | 113.28 |        | S1 allen volgens aandelen (#/18.330)         |        |
| 09/10/2018 uw betaling A 8 |        | 113.28 | 26882.15 * 58.00/18330.00 =                  | 85.07  |
| 31/08/2019 A 9             | 117.41 |        | S2 warm water en verwarming (volgens teller) |        |
| 21/10/2019 uw betaling A 9 |        | 117.41 | * warm water 31/08/2019-31/08/2020           |        |
| 31/08/2020 A 10            | 116.72 |        | geen teller -> geen verbruik                 |        |
|                            |        |        | * verwarming 31/08/2019-31/08/2020           |        |
|                            |        |        | geen teller -> geen verbruik                 |        |
|                            |        |        | * verlies verwarming                         |        |
|                            |        |        | 3234.00 * 0.00/17754.00 =                    | 0.00   |
|                            |        |        | S3 privatieve kosten/opbrengsten             |        |
|                            |        |        | rechtstreekse aanrekening                    | 0.00   |
|                            |        |        | S4 reservefonds volgens aandelen #/18.330    |        |
|                            |        |        | 10000.00 * 58.00/18330.00 =                  | 31.65  |
|                            |        |        | uw aandeel in deze afrekening :              | 116.72 |
|                            |        |        | op heden openstaande rekeningen :            | 0.00   |
|                            |        |        | gevraagde voorschotten :                     | 0.00   |
|                            |        |        | totaal te betalen op 31/08/2020 :            | 116.72 |

## 31 GAR 2

| datum                           | detail | debet  | credit |  |       |
|---------------------------------|--------|--------|--------|--|-------|
| 31/08/2013 A 3                  |        |        | 20.15  | S1 allen volgens aandelen (#/18.330)         |       |
| 21/10/2013 2013-2014 voorschot  | 51.00  |        |        | 26882.15 * 30.00/18330.00 =                  | 44.00 |
| 21/10/2013 gevel 1              | 300.00 |        |        | S2 warm water en verwarming (volgens teller) |       |
| 06/11/2013 uw betaling 2013-201 |        | 51.00  |        | * warm water 31/08/2019-31/08/2020           |       |
| 06/11/2013 uw betaling gevel 1  |        | 300.00 |        | geen teller -> geen verbruik                 |       |
| 31/08/2014 opname in A 4        | 20.15  |        |        | * verwarming 31/08/2019-31/08/2020           |       |
| 31/08/2014 A 4                  |        | 26.89  |        | geen teller -> geen verbruik                 |       |
| 06/11/2014 2014-2015 voorschot  | 51.00  |        |        | * verlies verwarming                         |       |
| 06/11/2014 gevel 2              | 300.00 |        |        | 3234.00 * 0.00/17754.00 =                    | 0.00  |
| 02/12/2014 uw betaling          |        | 51.00  |        | S3 privatieve kosten/opbrengsten             |       |
| 22/01/2015 uw betaling gevel 2  |        | 300.00 |        | rechtstreekse aanrekening                    | 0.00  |
| 31/08/2015 opname in A 5        | 26.89  |        |        | S4 reservefonds volgens aandelen #/18.330    |       |
| 31/08/2015 A 5                  |        | 35.23  |        | 10000.00 * 30.00/18330.00 =                  | 16.37 |
| 22/12/2015 werkingfonds         | 100.00 |        |        | uw aandeel in deze afrekening :              | 60.37 |
| 12/01/2016 uw betaling werkingf |        | 100.00 |        | op heden openstaande rekeningen :            | 0.00  |
| 01/05/2016 saldo gevelwerken aa |        | 131.05 |        | gevraagde voorschotten :                     | 0.00  |
| 17/05/2016 onze betaling A 5    | 35.23  |        |        | totaal te betalen op 31/08/2020 :            | 60.37 |
| 17/05/2016 onze betaling saldo  | 131.05 |        |        |  |       |
| 31/08/2016 A 6                  | 42.81  |        |        |  |       |
| 07/10/2016 uw betaling A 6      |        | 42.81  |        |  |       |
| 31/08/2017 A 7                  | 57.01  |        |        |  |       |
| 19/10/2017 uw betaling A 7      |        | 57.01  |        |  |       |
| 09/04/2018 fondsopvraging verni | 73.65  |        |        |  |       |
| 12/04/2018 uw betaling fondsopv |        | 73.65  |        |  |       |
| 31/08/2018 A 8                  | 58.59  |        |        |  |       |
| 17/10/2018 uw betaling A 8      |        | 58.59  |        |  |       |
| 31/08/2019 A 9                  | 60.73  |        |        |  |       |
| 20/10/2019 uw betaling A 9      |        | 60.73  |        |  |       |
| 31/08/2020 A 10                 | 60.37  |        |        |  |       |

## 32 GAR 3

| datum                           | detail | debet  | credit |  |       |
|---------------------------------|--------|--------|--------|--|-------|
| 31/08/2013 A 3                  |        |        | 7.78   | S1 allen volgens aandelen (#/18.330)         |       |
| 21/10/2013 2013-2014 voorschot  | 68.00  |        |        | 26882.15 * 40.00/18330.00 =                  | 58.67 |
| 21/10/2013 gevel 1              | 400.00 |        |        | S2 warm water en verwarming (volgens teller) |       |
| 02/01/2014 uw betaling 2013-201 |        | 68.00  |        | * warm water 31/08/2019-31/08/2020           |       |
| 03/04/2014 uw betaling gevel 1  |        | 400.00 |        | geen teller -> geen verbruik                 |       |
| 31/08/2014 opname in A 4        | 7.78   |        |        | * verwarming 31/08/2019-31/08/2020           |       |
| 31/08/2014 A 4                  |        | 16.77  |        | geen teller -> geen verbruik                 |       |
| 06/11/2014 2014-2015 voorschot  | 68.00  |        |        | * verlies verwarming                         |       |
| 06/11/2014 gevel 2              | 400.00 |        |        | 3234.00 * 0.00/17754.00 =                    | 0.00  |
| 16/12/2014 uw betaling 2014-201 |        | 68.00  |        | S3 privatieve kosten/opbrengsten             |       |
| 31/03/2015 uw betaling gevel 2  |        | 400.00 |        | rechtstreekse aanrekening                    | 0.00  |
| 31/08/2015 opname in A 5        | 16.77  |        |        | S4 reservefonds volgens aandelen #/18.330    |       |
| 31/08/2015 A 5                  |        | 27.89  |        | 10000.00 * 40.00/18330.00 =                  | 21.83 |
| 22/12/2015 werkingfonds         | 100.00 |        |        | uw aandeel in deze afrekening :              | 80.50 |
| 04/03/2016 uw betaling werkingf |        | 100.00 |        | op heden openstaande rekeningen :            | 0.00  |
| 01/05/2016 saldo gevelwerken aa |        | 174.73 |        | gevraagde voorschotten :                     | 0.00  |
| 17/05/2016 onze betaling A 5    | 27.89  |        |        | totaal te betalen op 31/08/2020 :            | 80.50 |
| 17/05/2016 onze betaling saldo  | 174.73 |        |        |  |       |
| 31/08/2016 A 6                  | 57.07  |        |        |  |       |
| 28/10/2016 uw betaling A 6      |        | 57.07  |        |  |       |
| 31/08/2017 A 7                  | 76.02  |        |        |  |       |
| 13/11/2017 uw betaling A 7      |        | 76.02  |        |  |       |
| 09/04/2018 fondsopvraging verni | 98.20  |        |        |  |       |
| 29/05/2018 uw betaling fondsopv |        | 98.20  |        |  |       |
| 31/08/2018 A 8                  | 78.12  |        |        |  |       |

## historiek van betalingen

## detail berekening per sleutel

|                            |       |       |  |  |       |
|----------------------------|-------|-------|--|--|-------|
| 11/10/2018 uw betaling A 8 |       | 78.12 |  | S1 allen volgens aandelen (#/18.330)         |       |
| 31/08/2019 A 9             | 80.98 |       |  | 26882.15 * 40.00/18330.00 =                  | 58.67 |
| 12/11/2019 uw betaling A 9 |       | 80.98 |  | S2 warm water en verwarming (volgens teller) |       |
| 31/08/2020 A 10            | 80.50 |       |  | * warm water 31/08/2019-31/08/2020           |       |
|                            |       |       |  | geen teller -> geen verbruik                 |       |
|                            |       |       |  | * verwarming 31/08/2019-31/08/2020           |       |
|                            |       |       |  | geen teller -> geen verbruik                 |       |
|                            |       |       |  | * verlies verwarming                         |       |
|                            |       |       |  | 3234.00 * 0.00/17754.00 =                    | 0.00  |
|                            |       |       |  | S3 privatieve kosten/opbrengsten             |       |
|                            |       |       |  | rechtstreekse aanrekening                    | 0.00  |
|                            |       |       |  | S4 reservefonds volgens aandelen #/18.330    |       |
|                            |       |       |  | 10000.00 * 40.00/18330.00 =                  | 21.83 |
|                            |       |       |  | uw aandeel in deze afrekening :              | 80.50 |
|                            |       |       |  | op heden openstaande rekeningen :            | 0.00  |
|                            |       |       |  | gevraagde voorschotten :                     | 0.00  |
|                            |       |       |  | totaal te betalen op 31/08/2020 :            | 80.50 |

## 33 GAR 4

| datum                            | detail | debet  | credit |  |        |
|----------------------------------|--------|--------|--------|--|--------|
| 31/08/2013 A 3                   |        |        | 12.47  | S1 allen volgens aandelen (#/18.330)         |        |
| 21/10/2013 2013-2014 voorschot   | 108.80 |        |        | 26882.15 * 64.00/18330.00 =                  | 93.87  |
| 21/10/2013 gevel 1               | 640.00 |        |        | S2 warm water en verwarming (volgens teller) |        |
| 07/01/2014 uw betaling 2013-201  |        | 108.80 |        | * warm water 31/08/2019-31/08/2020           |        |
| 31/03/2014 uw betaling           |        | 640.00 |        | geen teller -> geen verbruik                 |        |
| 31/08/2014 opname in A 4         | 12.47  |        |        | * verwarming 31/08/2019-31/08/2020           |        |
| 31/08/2014 A 4                   |        | 26.86  |        | geen teller -> geen verbruik                 |        |
| 06/11/2014 2014-2015 voorschot   | 108.80 |        |        | * verlies verwarming                         |        |
| 06/11/2014 gevel 2               | 640.00 |        |        | 3234.00 * 0.00/17754.00 =                    | 0.00   |
| 05/05/2015 uw betaling           |        | 721.94 |        | S3 privatieve kosten/opbrengsten             |        |
| 31/08/2015 A 5                   |        | 17.80  |        | rechtstreekse aanrekening                    | 0.00   |
| 22/12/2015 werkingfonds          | 100.00 |        |        | S4 reservefonds volgens aandelen #/18.330    |        |
| 23/02/2016 uw betaling werkingf  |        | 100.00 |        | 10000.00 * 64.00/18330.00 =                  | 34.92  |
| 01/05/2016 saldo gevelwerken aa  |        | 279.57 |        | uw aandeel in deze afrekening :              | 128.79 |
| 17/05/2016 onze betaling A 5     | 17.80  |        |        | op heden openstaande rekeningen :            | 0.00   |
| 17/05/2016 onze betaling saldo   | 279.57 |        |        | gevraagde voorschotten :                     | 0.00   |
| 31/08/2016 A 6                   | 91.31  |        |        | totaal te betalen op 31/08/2020 :            | 128.79 |
| 24/10/2016 uw betaling A 6       |        | 91.31  |        |  |        |
| 31/08/2017 A 7                   | 121.62 |        |        |  |        |
| 07/11/2017 uw betaling A 7       |        | 121.62 |        |  |        |
| 09/04/2018 fondsoopvraging verni | 157.12 |        |        |  |        |
| 24/04/2018 uw betaling fondsovp  |        | 157.12 |        |  |        |
| 31/08/2018 A 8                   | 124.99 |        |        |  |        |
| 14/10/2018 uw betaling A 8       |        | 124.99 |        |  |        |
| 31/08/2019 A 9                   | 129.55 |        |        |  |        |
| 12/11/2019 uw betaling A 9       |        | 129.55 |        |  |        |
| 31/08/2020 A 10                  | 128.79 |        |        |  |        |

## 34 GAR 5

| datum                            | detail | debet  | credit |  |        |
|----------------------------------|--------|--------|--------|--|--------|
| 31/08/2015 A 5                   |        |        | 17.52  | S1 allen volgens aandelen (#/18.330)         |        |
| 04/11/2015 onze betaling A 5     | 17.52  |        |        | 26882.15 * 63.00/18330.00 =                  | 92.40  |
| 22/12/2015 werkingfonds          | 100.00 |        |        | S2 warm water en verwarming (volgens teller) |        |
| 13/04/2016 uw betaling werkingf  |        | 100.00 |        | * warm water 31/08/2019-31/08/2020           |        |
| 01/05/2016 saldo gevelwerken aa  |        | 275.20 |        | geen teller -> geen verbruik                 |        |
| 12/05/2016 saldo naar apt        | 275.20 |        |        | * verwarming 31/08/2019-31/08/2020           |        |
| 31/08/2016 A 6                   | 89.89  |        |        | geen teller -> geen verbruik                 |        |
| 08/11/2016 uw betaling A 6       |        | 89.89  |        | * verlies verwarming                         |        |
| 31/08/2017 A 7                   | 119.72 |        |        | 3234.00 * 0.00/17754.00 =                    | 0.00   |
| 17/11/2017 uw betaling A 7       |        | 119.72 |        | S3 privatieve kosten/opbrengsten             |        |
| 09/04/2018 fondsoopvraging verni | 154.66 |        |        | rechtstreekse aanrekening                    | 0.00   |
| 06/06/2018 uw betaling fondsovp  |        | 154.66 |        | S4 reservefonds volgens aandelen #/18.330    |        |
| 31/08/2018 A 8                   | 123.04 |        |        | 10000.00 * 63.00/18330.00 =                  | 34.37  |
| 19/10/2018 uw betaling A 8       |        | 123.04 |        | uw aandeel in deze afrekening :              | 126.77 |
| 31/08/2019 A 9                   | 127.52 |        |        | op heden openstaande rekeningen :            | 0.00   |
| 01/12/2019 uw betaling A 9       |        | 127.52 |        | gevraagde voorschotten :                     | 0.00   |
| 31/08/2020 A 10                  | 126.77 |        |        | totaal te betalen op 31/08/2020 :            | 126.77 |

## 35 GAR 6

| datum                          | detail | debet | credit |  |       |
|--------------------------------|--------|-------|--------|--|-------|
| 31/08/2014 A 4                 |        |       | 18.04  | S1 allen volgens aandelen (#/18.330)         |       |
| 06/11/2014 2014-2015 voorschot | 73.10  |       |        | 26882.15 * 43.00/18330.00 =                  | 63.07 |
|                                |        |       |        | S2 warm water en verwarming (volgens teller) |       |
|                                |        |       |        | * warm water 31/08/2019-31/08/2020           |       |



## historiek van betalingen

## detail berekening per sleutel

|            |                      |        |        |   |       |
|------------|----------------------|--------|--------|---|-------|
| 06/11/2014 | gevel 2              | 430.00 |        | geen teller -> geen verbruik              |       |
| 29/12/2014 | uw betaling 2014-201 |        | 73.10  | * verwarming 31/08/2019-31/08/2020        |       |
| 01/04/2015 | uw betaling gevel 2  | 430.00 |        | geen teller -> geen verbruik              |       |
| 31/08/2015 | opname in A 5        | 18.04  |        | * verlies verwarming                      |       |
| 31/08/2015 | A 5                  |        | 29.99  | 3234.00 * 0.00/17754.00 =                 | 0.00  |
| 22/12/2015 | werkingfonds         | 100.00 |        | S3 privaatieve kosten/opbrengsten         |       |
| 05/04/2016 | uw betaling werkingf |        | 100.00 | rechtstreekse aanrekening                 | 0.00  |
| 19/04/2016 | onze betaling A 5    | 29.99  |        | S4 reservefonds volgens aandelen #/18.330 |       |
| 01/05/2016 | saldo gevelwerken aa | 187.83 | 187.83 | 10000.00 * 43.00/18330.00 =               | 23.46 |
| 17/05/2016 | onze betaling saldo  | 187.83 |        |   | ----- |
| 31/08/2016 | A 6                  | 61.35  |        | uw aandeel in deze afrekening :           | 86.53 |
| 28/10/2016 | uw betaling A 6      |        | 61.35  |   | ----- |
| 31/08/2017 | A 7                  | 81.72  |        | op heden openstaande rekeningen :         | 0.00  |
| 16/11/2017 | uw betaling A 7      |        | 81.72  | gevraagde voorschotten :                  | 0.00  |
| 09/04/2018 | fondsopvraging verni | 105.56 |        |   | ----- |
| 23/05/2018 | uw betaling fondsopv |        | 105.56 | totaal te betalen op 31/08/2020 :         | 86.53 |
| 31/08/2018 | A 8                  | 83.98  |        |   | ----- |
| 18/10/2018 | uw betaling A 8      |        | 83.98  |   |       |
| 31/08/2019 | A 9                  | 87.04  |        |   |       |
| 24/10/2019 | uw betaling A 9      |        | 87.04  |   |       |
| 31/08/2020 | A 10                 | 86.53  |        |   |       |

## 36 GAR 7

| datum      | detail               | debet  | credit |  |       |
|------------|----------------------|--------|--------|--|-------|
| 31/08/2013 | A 3                  |        | 26.87  | S1 allen volgens aandelen (#/18.330)         |       |
| 21/10/2013 | 2013-2014 voorschot  | 68.00  |        | 26882.15 * 40.00/18330.00 =                  | 58.67 |
| 21/10/2013 | gevel 1              | 400.00 |        | S2 warm water en verwarming (volgens teller) |       |
| 23/12/2013 | uw betaling 2013-201 |        | 68.00  | * warm water 31/08/2019-31/08/2020           |       |
| 28/02/2014 | uw betaling gevel 1  |        | 400.00 | geen teller -> geen verbruik                 |       |
| 31/08/2014 | opname in A 4        | 26.87  |        | * verwarming 31/08/2019-31/08/2020           |       |
| 31/08/2014 | A 4                  |        | 35.86  | geen teller -> geen verbruik                 |       |
| 06/11/2014 | 2014-2015 voorschot  | 68.00  |        | * verlies verwarming                         |       |
| 06/11/2014 | gevel 2              | 400.00 |        | 3234.00 * 0.00/17754.00 =                    | 0.00  |
| 16/12/2014 | uw betaling 2014-201 |        | 68.00  | S3 privaatieve kosten/opbrengsten            |       |
| 31/03/2015 | uw betaling gevel 2  | 400.00 |        | rechtstreekse aanrekening                    | 0.00  |
| 31/08/2015 | opname in A 5        | 35.86  |        | S4 reservefonds volgens aandelen #/18.330    |       |
| 31/08/2015 | A 5                  |        | 46.98  | 10000.00 * 40.00/18330.00 =                  | 21.83 |
| 22/12/2015 | werkingfonds         | 100.00 |        | uw aandeel in deze afrekening :              | 80.50 |
| 24/02/2016 | uw betaling werkingf |        | 100.00 |  | ----- |
| 01/05/2016 | saldo gevelwerken aa |        | 174.73 | op heden openstaande rekeningen :            | 0.00  |
| 17/05/2016 | onze betaling A 5    | 46.98  |        | gevraagde voorschotten :                     | 0.00  |
| 17/05/2016 | onze betaling saldo  | 174.73 |        |  | ----- |
| 31/08/2016 | A 6                  | 57.07  |        | totaal te betalen op 31/08/2020 :            | 80.50 |
| 31/10/2016 | uw betaling A 6      |        | 57.07  |  | ----- |
| 31/08/2017 | A 7                  | 76.02  |        |  |       |
| 14/11/2017 | uw betaling A 7      |        | 76.02  |  |       |
| 09/04/2018 | fondsopvraging verni | 98.20  |        |  |       |
| 29/05/2018 | uw betaling fondsopv |        | 98.20  |  |       |
| 31/08/2018 | A 8                  | 78.12  |        |  |       |
| 16/10/2018 | uw betaling A 8      |        | 78.12  |  |       |
| 31/08/2019 | A 9                  | 80.98  |        |  |       |
| 13/11/2019 | uw betaling A 9      |        | 80.98  |  |       |
| 31/08/2020 | A 10                 | 80.50  |        |  |       |

## 37 GAR 8

| datum      | detail               | debet  | credit |  |       |
|------------|----------------------|--------|--------|--|-------|
| 21/10/2013 | 2013-2014 voorschot  | 71.40  |        | S1 allen volgens aandelen (#/18.330)         |       |
| 21/10/2013 | gevel 1              | 420.00 |        | 26882.15 * 42.00/18330.00 =                  | 61.60 |
| 30/12/2013 | uw betaling 2013-201 |        | 71.40  | S2 warm water en verwarming (volgens teller) |       |
| 31/03/2014 | uw betaling gevel 1  | 420.00 |        | * warm water 31/08/2019-31/08/2020           |       |
| 31/08/2014 | A 4                  |        | 9.44   | geen teller -> geen verbruik                 |       |
| 06/11/2014 | 2014-2015 voorschot  | 71.40  |        | * verwarming 31/08/2019-31/08/2020           |       |
| 06/11/2014 | gevel 2              | 420.00 |        | geen teller -> geen verbruik                 |       |
| 28/11/2014 | uw betaling 2014-201 |        | 71.40  | * verlies verwarming                         |       |
| 30/03/2015 | uw betaling gevel 2  | 420.00 |        | 3234.00 * 0.00/17754.00 =                    | 0.00  |
| 31/08/2015 | opname in A 5        | 9.44   |        | S3 privaatieve kosten/opbrengsten            |       |
| 31/08/2015 | A 5                  |        | 21.12  | rechtstreekse aanrekening                    | 0.00  |
| 22/12/2015 | werkingfonds         | 100.00 |        | S4 reservefonds volgens aandelen #/18.330    |       |
| 25/02/2016 | uw betaling werkingf |        | 100.00 | 10000.00 * 42.00/18330.00 =                  | 22.92 |
| 01/05/2016 | saldo gevelwerken aa |        | 183.47 | uw aandeel in deze afrekening :              | 84.52 |
| 17/05/2016 | onze betaling A 5    | 21.12  |        |  | ----- |
| 17/05/2016 | onze betaling saldo  | 183.47 |        | op heden openstaande rekeningen :            | 0.00  |
| 31/08/2016 | A 6                  | 59.93  |        | gevraagde voorschotten :                     | 0.00  |
| 14/10/2016 | uw betaling A 6      |        | 59.93  |  | ----- |
| 31/08/2017 | A 7                  | 79.82  |        | totaal te betalen op 31/08/2020 :            | 84.52 |
| 08/11/2017 | uw betaling A 7      |        | 79.82  |  | ----- |
| 09/04/2018 | fondsopvraging verni | 103.11 |        |  |       |
| 11/06/2018 | uw betaling fondsopv |        | 103.11 |  |       |
| 31/08/2018 | A 8                  | 82.03  |        |  |       |
| 10/10/2018 | uw betaling A 8      |        | 82.03  |  |       |



## historiek van betalingen

## detail berekening per sleutel

|                            |       |       |  |       |
|----------------------------|-------|-------|--|-------|
| 31/08/2019 A 9             | 85.02 |       | S1 allen volgens aandelen (#/18.330)         |       |
| 30/10/2019 uw betaling A 9 |       | 85.02 | 26882.15 * 42.00/18330.00 =                  | 61.60 |
| 31/08/2020 A 10            | 84.52 |       | S2 warm water en verwarming (volgens teller) |       |
|                            |       |       | * warm water 31/08/2019-31/08/2020           |       |
|                            |       |       | geen teller -> geen verbruik                 |       |
|                            |       |       | * verwarming 31/08/2019-31/08/2020           |       |
|                            |       |       | geen teller -> geen verbruik                 |       |
|                            |       |       | * verlies verwarming                         |       |
|                            |       |       | 3234.00 * 0.00/17754.00 =                    | 0.00  |
|                            |       |       | S3 privatieve kosten/opbrengsten             |       |
|                            |       |       | rechtstreekse aanrekening                    | 0.00  |
|                            |       |       | S4 reservefonds volgens aandelen #/18.330    |       |
|                            |       |       | 10000.00 * 42.00/18330.00 =                  | 22.92 |
|                            |       |       | uw aandeel in deze afrekening :              | 84.52 |
|                            |       |       | op heden openstaande rekeningen :            | 0.00  |
|                            |       |       | gevraagde voorschotten :                     | 0.00  |
|                            |       |       | totaal te betalen op 31/08/2020 :            | 84.52 |

## 38 GAR 9

| datum                           | detail | debet  | credit |  |        |
|---------------------------------|--------|--------|--------|--|--------|
| 31/08/2015 A 5                  |        |        | 17.52  | S1 allen volgens aandelen (#/18.330)         |        |
| 14/10/2015 over naar apt, p19   |        | 17.52  |        | 26882.15 * 63.00/18330.00 =                  | 92.40  |
| 22/12/2015 werkingfonds         |        | 100.00 |        | S2 warm water en verwarming (volgens teller) |        |
| 30/12/2015 uw betaling werkingf |        |        | 100.00 | * warm water 31/08/2019-31/08/2020           |        |
| 01/05/2016 saldo gevelwerken aa |        | 275.20 |        | geen teller -> geen verbruik                 |        |
| 17/05/2016 onze betaling saldo  |        | 275.20 |        | * verwarming 31/08/2019-31/08/2020           |        |
| 31/08/2016 A 6                  |        | 89.89  |        | geen teller -> geen verbruik                 |        |
| 05/10/2016 uw betaling A 6      |        |        | 89.89  | * verlies verwarming                         |        |
| 31/08/2017 A 7                  |        | 119.72 |        | 3234.00 * 0.00/17754.00 =                    | 0.00   |
| 18/10/2017 uw betaling A 7      |        | 119.72 |        | S3 privatieve kosten/opbrengsten             |        |
| 09/04/2018 fondsopvraging verni |        | 154.66 |        | rechtstreekse aanrekening                    | 0.00   |
| 12/04/2018 uw betaling fondsopv |        | 154.66 |        | S4 reservefonds volgens aandelen #/18.330    |        |
| 31/08/2018 A 8                  |        | 123.04 |        | 10000.00 * 63.00/18330.00 =                  | 34.37  |
| 10/10/2018 uw betaling A 8      |        | 123.04 |        | uw aandeel in deze afrekening :              | 126.77 |
| 31/08/2019 A 9                  |        | 127.52 |        | op heden openstaande rekeningen :            | 0.00   |
| 21/10/2019 uw betaling A 9      |        | 127.52 |        | gevraagde voorschotten :                     | 0.00   |
| 31/08/2020 A 10                 |        | 126.77 |        | totaal te betalen op 31/08/2020 :            | 126.77 |

## 39 GAR 10

| datum                           | detail | debet  | credit |  |        |
|---------------------------------|--------|--------|--------|--|--------|
| 31/08/2013 A 3                  |        |        | 13.05  | S1 allen volgens aandelen (#/18.330)         |        |
| 21/10/2013 2013-2014 voorschot  |        | 113.90 |        | 26882.15 * 67.00/18330.00 =                  | 98.26  |
| 21/10/2013 gevel 1              |        | 670.00 |        | S2 warm water en verwarming (volgens teller) |        |
| 02/12/2013 uw betaling 2013-201 |        |        | 100.85 | * warm water 31/08/2019-31/08/2020           |        |
| 15/05/2014 uw betaling gevel 1  |        | 670.00 |        | geen teller -> geen verbruik                 |        |
| 31/08/2014 A 4                  |        | 15.07  |        | * verwarming 31/08/2019-31/08/2020           |        |
| 06/11/2014 2014-2015 voorschot  |        | 113.90 |        | geen teller -> geen verbruik                 |        |
| 06/11/2014 gevel 2              |        | 670.00 |        | * verlies verwarming                         |        |
| 01/12/2014 uw betaling 2014-201 |        |        | 113.90 | 3234.00 * 0.00/17754.00 =                    | 0.00   |
| 02/12/2014 onze betaling        |        | 15.07  |        | S3 privatieve kosten/opbrengsten             |        |
| 23/03/2015 uw betaling gevel 2  |        | 670.00 |        | rechtstreekse aanrekening                    | 0.00   |
| 31/08/2015 A 5                  |        | 18.63  |        | S4 reservefonds volgens aandelen #/18.330    |        |
| 22/12/2015 werkingfonds         |        | 150.00 |        | 10000.00 * 67.00/18330.00 =                  | 36.56  |
| 26/02/2016 uw betaling werkingf |        | 150.00 |        | uw aandeel in deze afrekening :              | 134.82 |
| 01/05/2016 saldo gevelwerken aa |        | 292.67 |        | op heden openstaande rekeningen :            | 0.00   |
| 17/05/2016 onze betaling A 5    |        | 18.63  |        | gevraagde voorschotten :                     | 0.00   |
| 17/05/2016 onze betaling saldo  |        | 292.67 |        | totaal te betalen op 31/08/2020 :            | 134.82 |
| 31/08/2016 A 6                  |        | 95.60  |        |  |        |
| 02/11/2016 uw betaling A 6      |        |        | 95.60  |  |        |
| 31/08/2017 A 7                  |        | 127.32 |        |  |        |
| 02/11/2017 uw betaling A 7      |        | 127.32 |        |  |        |
| 09/04/2018 fondsopvraging verni |        | 164.48 |        |  |        |
| 02/05/2018 uw betaling fondsopv |        | 164.48 |        |  |        |
| 31/08/2018 A 8                  |        | 130.85 |        |  |        |
| 14/10/2018 uw betaling A 8      |        | 130.85 |        |  |        |
| 31/08/2019 A 9                  |        | 135.63 |        |  |        |
| 26/10/2019 uw betaling A 9      |        | 135.63 |        |  |        |
| 31/08/2020 A 10                 |        | 134.82 |        |  |        |

## 40 GAR 11

| datum          | detail | debet | credit |  |       |
|----------------|--------|-------|--------|--|-------|
| 31/08/2013 A 3 |        |       | 6.43   | S1 allen volgens aandelen (#/18.330)         |       |
|                |        |       |        | 26882.15 * 33.00/18330.00 =                  | 48.40 |
|                |        |       |        | S2 warm water en verwarming (volgens teller) |       |

## historiek van betalingen

## detail berekening per sleutel

|            |                      |        |  |   |       |
|------------|----------------------|--------|--|---|-------|
| 21/10/2013 | 2013-2014 voorschot  | 56.10  |  | * warm water 31/08/2019-31/08/2020        |       |
| 21/10/2013 | gevel 1              | 330.00 |  | geen teller -> geen verbruik              |       |
| 30/12/2013 | uw betaling 2013-201 | 56.10  |  | * verwarming 31/08/2019-31/08/2020        |       |
| 31/03/2014 | uw betaling gevel 1  | 330.00 |  | geen teller -> geen verbruik              |       |
| 31/08/2014 | opname in A 4        | 6.43   |  | * verlies verwarming                      |       |
| 31/08/2014 | A 4                  | 13.85  |  | 3234.00 * 0.00/17754.00 =                 | 0.00  |
| 06/11/2014 | 2014-2015 voorschot  | 56.10  |  | S3 privatieve kosten/opbrengsten          |       |
| 06/11/2014 | gevel 2              | 330.00 |  | rechtstreekse aanrekening                 | 0.00  |
| 30/12/2014 | uw betaling 2014-201 | 56.10  |  | S4 reservefonds volgens aandelen #/18.330 |       |
| 31/03/2015 | uw betaling gevel 2  | 330.00 |  | 10000.00 * 33.00/18330.00 =               | 18.01 |
| 31/08/2015 | opname in A 5        | 13.85  |  |   | ----- |
| 31/08/2015 | A 5                  | 23.02  |  | uw aandeel in deze afrekening :           | 66.41 |
| 22/12/2015 | werkingfonds         | 100.00 |  |   | ----- |
| 29/02/2016 | uw betaling werkingf | 100.00 |  | op heden openstaande rekeningen :         | 0.00  |
| 01/05/2016 | saldo gevelwerken aa | 144.15 |  | gevraagde voorschotten :                  | 0.00  |
| 31/08/2016 | opname in A 6        | 167.17 |  |   | ----- |
| 31/08/2016 | A 6                  | 120.08 |  | totaal te betalen op 31/08/2020 :         | 66.41 |
| 31/08/2017 | opname in A 7        | 120.08 |  |   | ----- |
| 31/08/2017 | A 7                  | 57.37  |  |   |       |
| 09/04/2018 | fondsopvraging verni | 81.01  |  |   |       |
| 29/05/2018 | uw betaling fondsopv | 81.01  |  |   |       |
| 31/08/2018 | opname in A 8        | 57.37  |  |   |       |
| 31/08/2018 | A 8                  | 7.08   |  |   |       |
| 23/10/2018 | uw betaling A 8      | 7.08   |  |   |       |
| 31/08/2019 | A 9                  | 66.81  |  |   |       |
| 14/11/2019 | uw betaling A 9      | 66.81  |  |   |       |
| 31/08/2020 | A 10                 | 66.41  |  |   |       |

## 41 GAR 12

| datum      | detail               | debet  | credit |  |       |
|------------|----------------------|--------|--------|--|-------|
|            |                      |        |        | S1 allen volgens aandelen (#/18.330)         |       |
|            |                      |        |        | 26882.15 * 33.00/18330.00 =                  | 48.40 |
| 31/08/2013 | A 3                  | 2.33   |        | S2 warm water en verwarming (volgens teller) |       |
| 21/10/2013 | 2013-2014 voorschot  | 56.10  |        | * warm water 31/08/2019-31/08/2020           |       |
| 21/10/2013 | gevel 1              | 330.00 |        | geen teller -> geen verbruik                 |       |
| 24/10/2013 | uw betaling A 3      | 2.33   |        | * verwarming 31/08/2019-31/08/2020           |       |
| 30/12/2013 | uw betaling 2013-201 | 56.10  |        | geen teller -> geen verbruik                 |       |
| 25/03/2014 | uw betaling gevel 1  | 330.00 |        | * verlies verwarming                         |       |
| 31/08/2014 | A 4                  | 7.42   |        | 3234.00 * 0.00/17754.00 =                    | 0.00  |
| 06/11/2014 | 2014-2015 voorschot  | 56.10  |        | S3 privatieve kosten/opbrengsten             |       |
| 06/11/2014 | gevel 2              | 330.00 |        | rechtstreekse aanrekening                    | 0.00  |
| 19/11/2014 | onze betaling A 4    | 7.42   |        | S4 reservefonds volgens aandelen #/18.330    |       |
| 19/11/2014 | uw betaling 2014-201 | 56.10  |        | 10000.00 * 33.00/18330.00 =                  | 18.01 |
| 25/03/2015 | uw betaling gevel 2  | 330.00 |        |  | ----- |
| 31/08/2015 | A 5                  | 9.17   |        | uw aandeel in deze afrekening :              | 66.41 |
| 22/12/2015 | werkingfonds         | 100.00 |        |  | ----- |
| 01/03/2016 | uw betaling werkingf | 100.00 |        | op heden openstaande rekeningen :            | 0.00  |
| 01/05/2016 | saldo gevelwerken aa | 144.15 |        | gevraagde voorschotten :                     | 0.00  |
| 17/05/2016 | onze betaling saldo  | 144.15 |        |  | ----- |
| 31/08/2016 | opname in A 6        | 9.17   |        | totaal te betalen op 31/08/2020 :            | 66.41 |
| 31/08/2016 | A 6                  | 37.92  |        |  | ----- |
| 02/11/2016 | uw betaling A 6      | 37.92  |        |  |       |
| 31/08/2017 | A 7                  | 62.71  |        |  |       |
| 16/11/2017 | uw betaling A 7      | 62.71  |        |  |       |
| 09/04/2018 | fondsopvraging verni | 81.01  |        |  |       |
| 01/06/2018 | uw betaling fondsopv | 81.01  |        |  |       |
| 31/08/2018 | A 8                  | 64.45  |        |  |       |
| 16/10/2018 | uw betaling A 8      | 64.45  |        |  |       |
| 31/08/2019 | A 9                  | 66.81  |        |  |       |
| 18/11/2019 | uw betaling A 9      | 66.81  |        |  |       |
| 31/08/2020 | A 10                 | 66.41  |        |  |       |