

| Hoofdgroep                         | 2022            | 2023         | 2024         | 2025         | 2026         | 2027            | 2028           | 2029         | 2030         | 2031         |          |
|------------------------------------|-----------------|--------------|--------------|--------------|--------------|-----------------|----------------|--------------|--------------|--------------|----------|
| Dakbedekking hoofddak              | € 8.475         |              |              |              |              |                 |                |              |              |              | € 8.475  |
| Dakbedekking bijgebouw             | € 125           | € 125        | € 125        | € 125        | € 125        | € 125           | € 125          | € 125        | € 125        | € 125        | € 1.250  |
| Bladvangers                        | € 36            |              |              |              |              |                 |                |              |              |              | € 36     |
| Regenkap                           | € 50            |              |              |              |              |                 |                |              |              |              | € 50     |
| Onderhoud bitumineuze dakbedekking | € 44            |              |              |              | € 44         |                 |                |              |              | € 44         | € 132    |
| Gevelbekleding/stucwerk            | € 1.441         |              |              |              |              |                 |                |              |              |              | € 1.441  |
| Gevelbekleding/stucwerk            | € 9.601         |              |              |              |              |                 |                |              |              |              | € 9.601  |
| Gevelbekleding                     | € 4.973         |              |              |              |              |                 | € 4.973        |              |              |              | € 9.946  |
| Kozijnen/ramen en deuren           | € 9.894         |              |              |              |              | € 9.894         |                |              |              |              | € 19.788 |
| Kozijnen en deuren trappenhuis     | € 3.783         |              |              |              |              | € 3.783         |                |              |              |              | € 7.566  |
| Balkonvloer                        | € 2.250         |              |              |              |              |                 |                |              |              |              | € 2.250  |
| Balustrade balkon                  | € 3.680         |              |              |              |              |                 | € 3.680        |              |              |              | € 7.360  |
| Balustrade glas                    | € 4.000         |              |              |              |              |                 |                |              |              |              | € 4.000  |
| Onderhoud metselwerk               | € 640           |              | € 640        |              |              | € 640           |                |              | € 640        |              | € 2.560  |
| Bouw & Sloopafval                  | € 360           |              |              |              |              |                 |                |              |              |              | € 360    |
| Ventilatie                         | € 1.100         |              |              |              |              |                 |                |              |              |              | € 1.100  |
| Kwaaitaal/Manta                    | 403             |              |              |              |              |                 |                |              |              |              | € 403    |
| Subtotaal                          | € 50.855        | € 125        | € 765        | € 125        | € 169        | € 14.442        | € 8.778        | € 125        | € 765        | € 169        |          |
| Begeleidingskosten                 | € 3.051         | € 8          | € 46         | € 8          | € 10         | € 867           | € 527          | € 8          | € 46         | € 10         |          |
| <b>Totaal</b>                      | <b>€ 53.906</b> | <b>€ 133</b> | <b>€ 811</b> | <b>€ 133</b> | <b>€ 179</b> | <b>€ 15.309</b> | <b>€ 9.305</b> | <b>€ 133</b> | <b>€ 811</b> | <b>€ 179</b> |          |

#### Huidige Situatie

|                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Beginstand reservefonds       | € 16.970         | -€ 35.223        | -€ 33.641        | -€ 32.738        | -€ 31.157        | -€ 29.622        | -€ 43.216        | -€ 50.807        | -€ 49.225        | -€ 48.322        |
| Dotatie                       | € 1.714          | € 1.714          | € 1.714          | € 1.714          | € 1.714          | € 1.714          | € 1.714          | € 1.714          | € 1.714          | € 1.714          |
| Onttrekking                   | € 53.906         | € 133            | € 811            | € 133            | € 179            | € 15.309         | € 9.305          | € 133            | € 811            | € 179            |
| <b>Eindstand reservefonds</b> | <b>-€ 35.223</b> | <b>-€ 33.641</b> | <b>-€ 32.738</b> | <b>-€ 31.157</b> | <b>-€ 29.622</b> | <b>-€ 43.216</b> | <b>-€ 50.807</b> | <b>-€ 49.225</b> | <b>-€ 48.322</b> | <b>-€ 46.787</b> |

#### Alternatief I

|                               |              |                |                |                |                |                |              |                |                |                |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|
| Beginstand reservefonds       | € 16.970     | € 777          | € 2.359        | € 3.262        | € 4.843        | € 6.378        | € 7.784      | € 193          | € 1.775        | € 2.678        |
| Dotatie                       | € 1.714      | € 1.714        | € 1.714        | € 1.714        | € 1.714        | € 1.714        | € 1.714      | € 1.714        | € 1.714        | € 1.714        |
| Extra Inleg                   | € 36.000     |                |                |                |                | € 15.000       |              |                |                |                |
| Onttrekking                   | € 53.906     | € 133          | € 811          | € 133          | € 179          | € 15.309       | € 9.305      | € 133          | € 811          | € 179          |
| <b>Eindstand reservefonds</b> | <b>€ 777</b> | <b>€ 2.359</b> | <b>€ 3.262</b> | <b>€ 4.843</b> | <b>€ 6.378</b> | <b>€ 7.784</b> | <b>€ 193</b> | <b>€ 1.775</b> | <b>€ 2.678</b> | <b>€ 4.213</b> |

#### Alternatief II

|                               |             |                |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------|-------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Beginstand reservefonds       | € 16.970    | € 99           | € 6.003         | € 11.228        | € 17.131        | € 22.988        | € 13.716        | € 10.447        | € 16.351        | € 21.576        |
| Dotatie                       | € 6.036     | € 6.036        | € 6.036         | € 6.036         | € 6.036         | € 6.036         | € 6.036         | € 6.036         | € 6.036         | € 6.036         |
| Extra Inleg                   | € 31.000    |                |                 |                 |                 |                 |                 |                 |                 |                 |
| Onttrekking                   | € 53.906    | € 133          | € 811           | € 133           | € 179           | € 15.309        | € 9.305         | € 133           | € 811           | € 179           |
| <b>Eindstand reservefonds</b> | <b>€ 99</b> | <b>€ 6.003</b> | <b>€ 11.228</b> | <b>€ 17.131</b> | <b>€ 22.988</b> | <b>€ 13.716</b> | <b>€ 10.447</b> | <b>€ 16.351</b> | <b>€ 21.576</b> | <b>€ 27.433</b> |

#### Alternatief III

|                               |             |                |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------|-------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Beginstand reservefonds       | € 16.970    | € 99           | € 6.124         | € 11.593        | € 17.865        | € 24.220        | € 15.576        | € 13.068        | € 19.869        | € 26.131        |
| Dotatie                       | € 6.036     | € 6.157        | € 6.280         | € 6.405         | € 6.534         | € 6.664         | € 6.798         | € 6.933         | € 7.072         | € 7.214         |
| Extra Inleg                   | € 31.000    |                |                 |                 |                 |                 |                 |                 |                 |                 |
| Onttrekking                   | € 53.906    | € 133          | € 811           | € 133           | € 179           | € 15.309        | € 9.305         | € 133           | € 811           | € 179           |
| <b>Eindstand reservefonds</b> | <b>€ 99</b> | <b>€ 6.124</b> | <b>€ 11.593</b> | <b>€ 17.865</b> | <b>€ 24.220</b> | <b>€ 15.576</b> | <b>€ 13.068</b> | <b>€ 19.869</b> | <b>€ 26.131</b> | <b>€ 33.165</b> |