Ejerforeningen Bryggertorvet

Specifikationer/noter	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Regnskab	Regnskab	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Forsikringer og abonnementer			1,03	%												
Husejerforsikring	38.735	30.384	17.233	17.750	18.282	18.831	19.396	19.978	20.577	21.194	21.830	22.485	23.160	23.854	24.570	25.307
Glasforsikring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Falckabonnement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Selvrisiko	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	38.735	30.384	17.233	17.750	18.282	18.831	19.396	19.978	20.577	21.194	21.830	22.485	23.160	23.854	24.570	25.307
Vicevært																
Viceværtløn	42.000	38.500	39.655	40.845	42.070	43.332	44.632	45.971	47.350	48.771	50.234	51.741	53.293	54.892	56.539	58.235
Viceværtløn afløsning	0	2.188	2.253	2.321	2.390	2.462	2.536	2.612	2.690	2.771	2.854	2.940	3.028	3.119	3.212	3.309
Feriepenge	5.250	4.813	4.957	5.106	5.259	5.417	5.579	5.746	5.919	6.096	6.279	6.468	6.662	6.861	7.067	7.279
Arbejdsskadeforsikring	3.471	2.722	2.803	2.888	2.974	3.063	3.155	3.250	3.348	3.448	3.551	3.658	3.768	3.881	3.997	4.117
Telefon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ATP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AES, AER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sociale bidrag	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lønsumsafgift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbejdstøj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KM-godtgørelse	0	812	500	515	530	546	563	580	597	615	633	652	672	692	713	734
Lønkørsel, gebyr	976	1.171	1.206	1.242	1.279	1.318	1.357	1.398	1.440	1.483	1.527	1.573	1.620	1.669	1.719	1.771
Julegave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension	0	2.756	3.966	4.084	4.207	4.333	4.463	4.597	4.735	4.877	5.023	5.174	5.329	5.489	5.654	5.823
Diverse	0	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	51.697	53.358	55.340	57.000	58.710	60.471	62.285	64.154	66.079	68.061	70.103	72.206	74.372	76.603	78.901	81.268
El og vand																
El	13.211	18.605	19.750	20.343	20.953	21.581	22.229	22.896	23.583	24.290	25.019	25.769	26.542	27.339	28.159	29.004
Vand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andet forbrug	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	13.211	18.605	19.750	20.343	20.953	21.581	22.229	22.896	23.583	24.290	25.019	25.769	26.542	27.339	28.159	29.004
Reparation og vedligeholdelse																
Elektriker	412	28.967	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glarmester	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gartner	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kloakmester	17.581	66.538	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kloak-TV, kloakservice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tømrer	13.357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skorstensfejer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VVS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fliseareal til motorcykler	0	28.125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Klimaskærm mv.	0	73.263	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udenomsareal (uden snerydning)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snerydning	22.368	20.914	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse reparationer mv. (se faneblad reparationer)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tagreparationer (utætheder)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Affaldsbeholdere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andre større reparationer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarmanlæg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varmecentral	22.977	27.133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varmecentral, abonnement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energimærkning, ELO-ordning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vaskerianlæg	11.808	2.829	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vaskerianlæg, service, abonnement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renholdelse	0	9.174	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Småanskaffelser	735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Værktøj, anskaffelse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Værktøj, reparation og service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postkasser	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Låse og nøgler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Navneskilte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haveredskaber, anskaffelse	4.723	597	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haveredskaber, reparation og service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Have- og gårdanlæg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gangarealer, bygning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drift af fælleslokaler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rengøringsartikler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vejsalt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skadedyrsbekæmpelse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andre abonnementer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renholdelse af tagrender	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	3.388	0	300.000	125.000	128.750	132.613	136.591	140.689	144.909	149.257	153.734	158.346	163.097	167.990	173.029	178.220
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	-174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Større vedligeholdelsesarbejder:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovering af tag ca. 1,5 mio. kr.	0	0	0	0	0	0	0	0	1.500.000	0	0	0	0	0	0	0
Projekt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projekt 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projekt 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projekt 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	97.172	257.540	300.000	125.000	128.750	132.613	136.591	140.689	1.644.909	149.257	153.734	158.346	163.097	167.990	173.029	178.220
Andre driftsudgifter																
Ejendomsadministrationshonorar	42.330	43.176	44.472	45.806	47.180	48.595	50.053	51.555	53.101	54.694	56.335	58.025	59.766	61.559	63.406	65.308
Ejendomsadministration, tillægsydelser	13.745	3.663	3.773	3.886	4.003	4.123	4.247	4.374	4.505	4.640	4.780	4.923	5.071	5.223	5.380	5.541
Kørselsgodtgørelse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bestyrelseshonorar	41.200	42.436	43.709	45.020	46.371	47.762	49.195	50.671	52.191	53.757	55.369	57.030	58.741	60.504	62.319	64.188
Bogføring, regnskabsførelse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revision	31.993	14.000	14.420	14.853	15.298	15.757	16.230	16.717	17.218	17.735	18.267	18.815	19.379	19.961	20.559	21.176
Advokat	1.422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arkitekt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landskabs-/havearkitekt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bygningsingeniør	4.375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VVS-ingeniør	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varme-/energikonsulent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rådgiver	0	8.400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telefon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repræsentation, gaver og blomster	179	649	500	515	530	546	563	580	597	615	633	652	672	692	713	734
Porto og gebyrer mv.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Papir og kuverter	0	2.725	1.000	1.030	1.061	1.093	1.126	1.159	1.194	1.230	1.267	1.305	1.344	1.384	1.426	1.469
Gebyrer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rykkergebyrer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kabel TV	62.473	66.799	68.803	70.868	72.994	75.183	77.439	79.762	82.155	84.620	87.158	89.773	92.466	95.240	98.097	101.040
Vagtydelser	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hjemmeside og internet	157	157	500	515	530	546	563	580	597	615	633	652	672	692	713	734
Målerleje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vedtægter, tinglysning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETS-gebyrer	2.663	2.747	2.830	2.915	3.002	3.092	3.185	3.281	3.379	3.480	3.585	3.692	3.803	3.917	4.035	4.156
Bestyrelsesmøder og generalforsamling mv.	0	0	500	515	530	546	563	580	597	615	633	652	672	692	713	734
Depositum, indtægtsført	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varmeregnskab	14.842	19.593	20.181	20.786	21.410	22.052	22.713	23.395	24.097	24.820	25.564	26.331	27.121	27.935	28.773	29.636
Vandregnskab	0	4.319	4.449	4.582	4.720	4.861	5.007	5.157	5.312	5.472	5.636	5.805	5.979	6.158	6.343	6.533
Abonnementer, kontingenter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jobannonce, viceværtstilling	1.888	2.644	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bankgebyrer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kreditorgebyrer	209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	217.476	211.309	205.136	211.291	217.629	224.158	230.883	237.809	244.944	252.292	259.861	267.657	275.686	283.957	292.476	301.250
Renteudgifter																
Renter, bank	31.652	6.644	7.500	5.000	2.500	0	0	0	0	0	0	0	0	0	0	0
Renter og ydelser, fælleslån	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bankgebyrer	2.987	1.400	1.442	1.485	1.530	1.576	1.623	1.672	1.722	1.773	1.827	1.881	1.938	1.996	2.056	2.118

Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	35.230	8.044	8.942	6.485	4.030	1.576	1.623	1.672	1.722	1.773	1.827	1.881	1.938	1.996	2.056	2.118
Renteindtægter																
Renteindtægter, indestående	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteindtægter, bank mv.	-1.691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udbytte af aktier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Urealiserede kursgevinster fra aktier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	-1.691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse																
Vaskeriindtægter	-15.312	-13.625	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400
Tab på fællesydelser	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tab på varmeregnskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteindtægter og rykkergebyrer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inkassoomkostninger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	-15.312	-13.625	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400	-14.400
Varmeregnskab																
Aconto varmeregnskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HGN Naturgas I/S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varmeregnskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reguleret varmeregnskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afsat til reparationer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sum:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afregnet ejere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilgode Ejerforeningen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diverse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vandregnskab																
Aconto vandregnskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vandudgifter brugsvand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vandudgifter fælles brugsvand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flyttegebyrer mv.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sum:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afregnet ejere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilgode Ejerforeningen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I alt:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afskrivninger																
Bygninger og installationer:																
Anskaffelsespris primo	1.331.904	1.331.904	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilgang i året	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afgang i året	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anskaffelsespris ultimo	1.331.904	1.331.904	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afskrivninger primo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilbageførte afskrivninger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Årets afskrivninger	60.258	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775
I alt:	60.258	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775	58.775
Bogført værdi ultimo:	1.271.646	1.273.129	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775	-58.775
Driftsmateriel:																
Anskaffelsespris primo	37.495	33.746	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilgang i året	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afgang i året	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anskaffelsespris ultimo	37.495	33.746	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afskrivninger primo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tilbageførte afskrivninger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Årets afskrivninger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bogført værdi ultimo:	37.495	33.746	0	0	0	0	0	0	0	0	0	0	0	0	0	0