Ejerforeningen Bryggertorvet

Specifikationer/noter	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Regnskab	Regnskab	Regnskab	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Forsikringer og abonnementer				1,03 %												
Husejerforsikring	38.735	30.384	17.999	18.500	19.055	19.627	20.215	20.822	21.447	22.090	22.753	23.435	24.138	24.862	25.608	26.377
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	17.999	18.500	19.055	19.627	20.215	20.822	21.447	22.090	22.753	23.435	24.138	24.862	25.608	26.377
Vicevært																
Viceværtløn	42.000	38.500	42.000	43.260	44.558	45.895	47.271	48.690	50.150	51.655	53.204	54.800	56.444	58.138	59.882	61.678
Viceværtløn afløsning	0	2.188	2.063	2.124	2.188	2.254	2.321	2.391	2.463	2.537	2.613	2.691	2.772	2.855	2.941	3.029
Feriepenge	5.250	4.813	5.250	5.408	5.570	5.737	5.909	6.086	6.269	6.457	6.651	6.850	7.056	7.267	7.485	7.710
Arbejdsskadeforsikring	3.471	2.722	1.952	2.011	2.071	2.133	2.197	2.263	2.331	2.401	2.473	2.547	2.624	2.702	2.783	2.867
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lønkørsel, gebyr	976	1.171	1.175	1.210	1.247	1.284	1.322	1.362	1.403	1.445	1.488	1.533	1.579	1.627	1.675	1.726
Julegave	0	0	0	800	800	800	800	800	800	800	800	800	800	800	800	800
Pension	0	2.756	4.725	4.326	4.456	4.589	4.727	4.869	5.015	5.165	5.320	5.480	5.644	5.814	5.988	6.168
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	57.165	59.139	60.889	62.692	64.549	66.461	68.431	70.460	72.550	74.702	76.919	79.203	81.555	83.977
El og vand																
El	13.211	18.605	20.039	20.640	21.260	21.897	22.554	23.231	23.928	24.646	25.385	26.147	26.931	27.739	28.571	29.428
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	20.039	20.640	21.260	21.897	22.554	23.231	23.928	24.646	25.385	26.147	26.931	27.739	28.571	29.428
Reparation og vedligeholdelse																
Elektriker	412	28.967	6.968	2.500	2.575	2.652	2.732	2.814	2.898	2.985	3.075	3.167	3.262	3.360	3.461	3.564
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	175.893	10.000	10.300	10.609	10.927	11.255	11.593	11.941	12.299	12.668	13.048	13.439	13.842	14.258
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	214.949	35.000	36.050	37.132	38.245	39.393	40.575	41.792	43.046	44.337	45.667	47.037	48.448	49.902
Tømrer	13.357	0	21.404	15.000	15.450	15.914	16.391	16.883	17.389	17.911	18.448	19.002	19.572	20.159	20.764	21.386
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	8.243	10.000	10.300	10.609	10.927	11.255	11.593	11.941	12.299	12.668	13.048	13.439	13.842	14.258
Flisearea til motorcykler	0	28.125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Klimaskærm mv.	0	73.263	14.291	15.000	15.450	15.914	16.391	16.883	17.389	17.911	18.448	19.002	19.572	20.159	20.764	21.386
Udenomsareal (uden snerydning)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snerydning	22.368	20.914	20.721	21.000	21.630	22.279	22.947	23.636	24.345	25.075	25.827	26.602	27.400	28.222	29.069	29.941
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	17.508	15.000	15.450	15.914	16.391	16.883	17.389	17.911	18.448	19.002	19.572	20.159	20.764	21.386
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	8.850	5.000	5.150	5.305	5.464	5.628	5.796	5.970	6.149	6.334	6.524	6.720	6.921	7.129
Vaskerianlæg, service, abonnement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renholdelse	0	9.174	9.890	10.000	10.300	10.609	10.927	11.255	11.593	11.941	12.299	12.668	13.048	13.439	13.842	14.258
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	1.615	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
Navneskilte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haveredskaber, anskaffelse	4.723	597	2.545	2.500	2.575	2.652	2.732	2.814	2.898	2.985	3.075	3.167	3.262	3.360	3.461	3.564
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	10.000	0	0	11.000	0	0	12.000	0	0	13.000	0
Diverse	3.388	0	0	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
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. 1,7 mio. kr.	0	0	0	0	0	0	0	0	0	1.675.472	0	0	0	0	0	0
Glas, svalegange og altaner	0	0	0	250.000	0	0	0	0	0	0	0	0	0	0	0	0
Ny varmtvandsbeholder	0	0	0	0	0	0	87.500	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	502.876	406.000	160.680	175.500	257.965	175.579	191.847	1.861.744	191.860	209.616	203.545	209.651	228.940	222.419
Andre driftsudgifter																
Ejendomsadministrationshonorar	42.330	43.176	44.040	39.000	40.170	41.375	42.616	43.895	45.212	46.568	47.965	49.404	50.886	52.413	53.985	55.605
Ejendomsadministration, tillægsydelser	13.745	3.663	4.476	4.610	4.749	4.891	5.038	5.189	5.345	5.505	5.670	5.840	6.016	6.196	6.382	6.573
Kørselsgodtgørelse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bestyrelseshonorar	41.200	42.436	43.750	50.000	51.500	53.045	54.636	56.275	57.964	59.703	61.494	63.339	65.239	67.196	69.212	71.288
Bogføring, regnskabsførelse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revision	31.993	14.000	13.250	13.648	14.057	14.479	14.913	15.360	15.821	16.296	16.785	17.288	17.807	18.341	18.891	19.458
Advokat	1.422	0	0	10.000	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	6.244	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	675	500	515	530	546	563	580	597	615	633	652	672	692	713
Porto og gebyrer mv.	0	0	66	250	258	265	273	281	290	299	307	317	326	336	346	356
Papir og kuverter	0	2.725	0	500	515	530	546	563	580	597	615	633	652	672	692	713
Gebyrer	0	0	-115	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	70.575	72.692	74.873	77.119	79.432	81.815	84.270	86.798	89.402	92.084	94.846	97.692	100.622	103.641
Vagtydelser	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hjemmeside og internet	157	157	1.111	250	258	265	273	281	290	299	307	317	326	336	346	356
Målerleje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vedtægter, tinglysning	0	0	7.635	0	0	0	0	0	0	0	0	0	0	0	0	0
NETS-gebyrer	2.663	2.747	2.830	2.465	2.539	2.615	2.693	2.774	2.857	2.943	3.031	3.122	3.216	3.312	3.412	3.514
Bestyrelsesmøder og generalforsamling mv.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depositum, indtægtsført	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varmeregnskab	14.842	19.593	10.801	11.125	11.459	11.803	12.157	12.522	12.897	13.284	13.683	14.093	14.516	14.951	15.400	15.862
Vandregnskab	0	4.319	4.494	4.628	4.767	4.910	5.058	5.209	5.366	5.526	5.692	5.863	6.039	6.220	6.407	6.599
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	209.831	209.668	205.658	211.828	218.183	224.728	231.470	238.414	245.567	252.934	260.522	268.337	276.387	284.679
Renteudgifter																
Renter, bank	31.652	6.644	8.545	5.000	5.000	5.000	5.000	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	1.604	1.652	1.701	1.752	1.805	1.859	1.915	1.972	2.032	2.093	2.155	2.220	2.287	2.355

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	10.149	6.652	6.701	6.752	6.805	1.859	1.915	1.972	2.032	2.093	2.155	2.220	2.287	2.355
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	-13.750	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000
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	-13.750	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000	-14.000
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	525.871	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	525.871	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	467.096	-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	37.495	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	37.495	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	37.495	0	0	0	0	0	0	0	0	0	0	0	0	0