

| <b>Activa</b>                                  | 31 december 2015 |                  | 31 december 2014 |                |
|--|------------------|------------------|------------------|----------------|
|  | €                | €                | €                | €              |
| materiele vaste activa                         |                  | 2.398.375        | 1                | 529.200        |
| vlottende activa                               |                  |                  |                  |                |
| vorderingen en overlopende activa              | 292.462          |                  | 2                | 327.755        |
| Liquide middelen                               | 92.100           |                  | 3                | 99             |
|  |                  | <u>384.562</u>   |                  | <u>327.854</u> |
|  |                  | <u>2.782.937</u> |                  | <u>857.054</u> |
| <br><b>Passiva</b>                             |                  |                  |                  |                |
| Eigen vermogen                                 |                  | 2.106.196        |                  | 166.542        |
| Voorzieningen                                  |                  |                  |                  |                |
| Instandhouding inrichting                      |                  | 39.000           | 5                | 39.000         |
| Langlopende schulden                           |                  |                  |                  |                |
| leningen kredietinstellingen                   |                  | 617.496          |                  | 649.488        |
| Kortlopende schulden/Vooruitontvangen bedragen |                  | <u>20.245</u>    |                  | <u>1.824</u>   |
|  |                  | <u>2.782.937</u> |                  | <u>856.854</u> |

## Exploitatierkening over 2015

|                           | <u>2015</u>   | <u>2014</u>   |
|---------------------------|---------------|---------------|
|                           | €             | €             |
| <b>Opbrengsten</b>        | 109.544       | 102.115       |
| <b>Kosten</b>             |               |               |
| Huisvesting               | 15.184        | 20.063        |
| Afschrijvingen            | 68.276        | 7.667         |
| Overige kosten            | 8.520         | 11.860        |
|                           | <u>91.980</u> | <u>39.590</u> |
| <b>Bedrijfsresultaat</b>  | <u>17.564</u> | <u>62.525</u> |
| Rentelasten leningen e.d. | 24.038        | 25.702        |
| rentebaten                | <u>11.265</u> | <u>10.498</u> |
|                           | -12.773       | -15.204       |
| <b>Exploitatie saldo</b>  | <u>4.791</u>  | <u>47.321</u> |