Grundejerforeningen

Mikkelborg Vænge

Årsregnskab for 2023

Resultatopgørelse

Indtægter	**DKK**	**Note**	**Budget**
Kontingenter (65 x 6.100 kr. fratrukket Yousee tilbagebetalinger)	392.973		396.500
Andre indtægter	500	1	0
Indtægter i alt	**393.473**		396.500
Udgifter			
Mikkelborg Grundejerforening	62.400		62.400
YouSee / Kabel TV	150.490	2	152.841
Gartner	74.971	3	87.000
Gartner extra	3.750	4	6.000
Snerydning	33.928	5	32.000
Vedligeholdelse	0	6	0
Bestyrelses- og administrationsudgifter	11.393	7	13.000
Forsikring	8.481	8	8.200
Diverse	128	9	3.000
Vej- og legeplads renovering	25.339	10	
Udgifter i alt	**370.879**		364.441
Årets resultat før henlæggelse til vej- og legeplads-fond	**22.594**		32.059
Der disponeres således:			
Henlæggelse til legepladsfondskonto	6.500		6.500
Henlæggelse til vejfondskonto incl. rentetab	39.000		39.000
Inddækning via vej- og legeplads-fond	-25.339	10	
Henlæggelse til driftskonto	2.433		-13.441
Disponeret netto	**22.594**		32.059

Balance pr. 31 december 2023

Aktiver					
Forudbetaling				40.173	11
Tilgodehavender				21.116	12
Likvide midler:					
Nykredit Bank Hørsholm (driftskonto)				81.929	
Nykredit Bank Hørsholm (vej- og legeplads-fondskonto)				723.991	
Aktiver i alt				**867.209**	
Passiver					
Egenkapital	Primo	Tilgang	Afgang	Ultimo	
Legepladsfond (bunden egenkapital)	6.500	6.500	-3.125	9.875	
Vejfond (bunden egenkapital)	728.392	39.000	-22.214	745.178	
Drift (fri egenkapital)	23.441	2.433		25.874	
Egenkapital i alt	758.333	47.933	-25.339	780.927	
Gæld				86.282	13
Passiver i alt				**867.209**	

Mikkelborg, den 2024

Bestyrelsen

.....	.....	.....
Helle Kjemtrup Møller (bestyrelsesmedlem)	Søren Kjær Mortensen (kasserer)	Birgit Kastberg (bestyrelsesmedlem)

.....	.....
Jarl Dall-Jepsen (bestyrelsesmedlem)	Erik Rosenkrantz Fuglsang (formand)

Revisorerklæring

Den gennemførte revision har givet os den opfattelse, at årsregnskabet giver et retvisende billede af grundejerforeningens aktiver, passiver og den finansielle stilling pr. 31/12-2023 samt resultatet for regnskabsåret 2023.

Mikkelborg, den 2024

.....	.....
Preben Jespersen	Jette Holm Olesen

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Erik Rosenkrantz Fuglsang	3c78ef23-bc65-4f55-80ac-e3e83ecc7ef9	23/02/2024 12:27:30 UTC	MitID

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Jarl Dall-Jepsen	468a8a9b-0a04-4404-9d45-1e707d35e869	22/02/2024 09:02:55 UTC	MitID

NAME	IDENTIFIER	DATE SIGNED	Digital ID
Helle Kjemtrup-Møller	a86bea55-42b7-4c1b-92a9-17618eeb6267	22/02/2024 09:46:34 UTC	MitID

NAME	IDENTIFIER	DATE SIGNED	Digital ID
Birgit Kastberg	c928b48f-f089-44b2-9cb5-d667c9421645	25/02/2024 18:45:00 UTC	MitID

NAME	IDENTIFIER	DATE SIGNED	Digital ID
Søren Kjær Mortensen	438ed555-2dc4-464f-821f-9d2c5f2195c7	22/02/2024 09:04:44 UTC	MitID

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Jette Sonne Holm-Olesen	579c003c-31e3-4fdf-a5dd-ab7687f7e037	25/02/2024 20:28:56 UTC	MitID

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