



Budgetter og værdiopgørelse

Ejendommens driftsbudget

År	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Legindtægter	0	1.650.000	1.685.970	1.722.724	1.760.280	1.798.654	1.837.864	1.877.950	1.918.869	1.960.700	2.003.443	2.047.118	2.091.745	2.137.345	2.183.940	2.231.549	2.280.197	2.329.906	2.380.698	2.432.597	2.485.627
Driftsomkostninger	-75.000	-145.500	-148.672	-151.913	-153.225	-180.410	-184.343	-188.362	-192.468	-196.664	-200.951	-205.332	-209.808	-214.382	-219.056	-223.831	-228.711	-233.697	-238.791	-243.997	-249.316
Resultat før renter	-75.000	1.504.500	1.537.298	1.570.811	1.606.055	1.618.243	1.653.521	1.689.588	1.726.400	1.764.036	1.802.492	1.841.786	1.881.937	1.922.963	1.964.884	2.007.718	2.051.487	2.096.209	2.141.906	2.188.600	2.236.311
Opsætningskostninger	-246.333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fradrag af rettede erhvervsomkostninger	-150.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteindtægter	0	351.126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteudgifter	0	-856.570	-804.913	-772.297	-736.230	-696.486	-654.079	-607.597	-556.779	-501.343	-440.995	-375.421	-304.289	-235.853	-210.083	-183.253	-155.426	-126.566	-96.633	-65.590	-33.393
Driftsresultat	-471.333	446.722	732.385	798.515	868.825	921.757	999.442	1.081.970	1.169.622	1.262.693	1.361.497	1.466.365	1.577.648	1.687.010	1.754.801	1.824.465	1.896.061	1.969.643	2.045.273	2.123.010	2.202.919

Likviditetsbudget

År	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Driftsresultat	-471.333	446.722	732.385	798.515	868.825	921.757	999.442	1.081.970	1.169.622	1.262.693	1.361.497	1.466.365	1.577.648	1.687.010	1.754.801	1.824.465	1.896.061	1.969.643	2.045.273	2.123.010	2.202.919
Investorindskud	6.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udledning af gælds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Køb af ejendom	-23.633.333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Handelsomkostninger	-1.464.453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. prioritet	13.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. prioritet	6.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lån fra komplementar	80.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afdrag 1. prioritet	0	-448.675	-466.576	-483.697	-501.662	-520.294	-539.617	-559.659	-580.444	-602.002	-624.360	-647.549	-671.599	-696.542	-722.412	-749.942	-777.069	-805.929	-835.862	-866.906	-899.102
Afdrag 2. prioritet	0	-407.927	-266.009	-314.817	-367.163	-401.463	-459.825	-522.312	-589.177	-660.690	-737.136	-818.816	-914.664	-1.016.464	-1.125.223	-1.241.061	-1.366.999	-1.494.159	-1.623.669	-1.754.781	-1.890.686
Periodeens likviditet	610.880	-610.880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akkumuleret likviditet	610.880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Balancebudget

År	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Ejendommens værdi	23.213.333	23.213.333	23.719.384	24.236.467	24.764.822	25.304.695	25.856.337	26.420.005	26.995.961	27.584.473	28.185.815	28.800.265	29.428.111	30.069.644	30.725.162	31.394.971	32.079.381	32.778.712	33.493.288	34.233.441	34.999.512
Solcelleanlæggets værdi	315.000	236.250	177.188	132.891	99.688	74.751	56.063	42.047	31.536	23.652	17.739	13.304	9.978	0	0	0	0	0	0	0	0
Købssomkostninger	1.464.453	1.171.563	878.672	595.781	292.891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saldo 1. prioritet	-13.000.000	-12.550.325	-12.083.949	-11.600.251	-11.098.590	-10.578.296	-10.038.679	-9.479.020	-8.898.576	-8.286.574	-7.672.213	-7.024.664	-6.353.065	-5.666.523	-4.934.111	-4.184.868	-3.407.799	-2.601.870	-1.766.008	-899.102	0
Saldo 2. prioritet	-6.500.000	-5.892.073	-5.626.064	-5.311.247	-4.944.084	-4.542.621	-4.082.795	-3.560.484	-2.971.306	-2.310.616	-1.573.480	-754.664	0	0	0	0	0	0	0	0	0
Lån komplementar	-80.000	-80.000	-80.000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000
Akkumuleret likviditet	610.880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egenkapital	6.032.667	6.098.748	6.985.231	7.963.640	9.034.707	10.178.259	11.710.926	13.342.549	15.077.615	16.920.935	18.877.860	20.954.241	23.093.024	24.333.121	25.711.052	27.130.102	28.591.582	30.096.842	31.647.280	33.244.439	34.889.512

