Langtidsbudget - Drejens Boligby

Simulering	År	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Betalende medlemmer		579	581	583	585	600	600	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630
Kontigent per medlem		1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300
Index regulering		1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%
	År	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Indtægter																																
Kontigenter		752.700	755.300	757.900	760.500	780.000	780.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000	819.000
Overført fra skov konto				300.000					100.000					300.000					300.000					300.000					100.000			
Overført fra asfalt konto							1.800.000																				2.200.000					
Indtægter i alt		**752.700**	**755.300**	**1.057.900**	**760.500**	**780.000**	**2.580.000**	**819.000**	**919.000**	**819.000**	**819.000**	**819.000**	**819.000**	**1.119.000**	**819.000**	**819.000**	**819.000**	**819.000**	**1.119.000**	**819.000**	**819.000**	**819.000**	**819.000**	**1.119.000**	**819.000**	**819.000**	**3.019.000**	**819.000**	**919.000**	**819.000**	**819.000**	**819.000**
Udgifter	**År**	**2021**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**	**2022**
Drift sommer																																
Pleje V/Stier og veje		91.250	92.163	93.084	94.015	94.955	95.905	96.864	97.832	98.811	99.799	100.797	101.805	102.823	103.851	104.890	105.938	106.998	108.068	109.148	110.240	111.342	112.456	113.580	114.716	115.863	117.022	118.192	119.374	120.568	121.773	122.991
Brakpudsning fælleder m.m.		67.500	68.175	68.857	69.545	70.241	70.943	71.653	72.369	73.093	73.824	74.562	75.308	76.061	76.821	77.590	78.365	79.149	79.941	80.740	81.547	82.363	83.186	84.018	84.859	85.707	86.564	87.430	88.304	89.187	90.079	90.980
Hegnsklipning		25.000	25.250	25.503	25.758	26.015	26.275	26.538	26.803	27.071	27.342	27.616	27.892	28.171	28.452	28.737	29.024	29.314	29.608	29.904	30.203	30.505	30.810	31.118	31.429	31.743	32.061	32.381	32.705	33.032	33.363	33.696
Fejning af stamveje		11.250	11.363	11.476	11.591	11.707	11.824	11.942	12.062	12.182	12.304	12.427	12.551	12.677	12.804	12.932	13.061	13.192	13.323	13.457	13.591	13.727	13.864	14.003	14.143	14.285	14.427	14.572	14.717	14.865	15.013	15.163
Hjertestarter		1.000	1.010	1.020	1.030	1.041	1.051	1.062	1.072	1.083	1.094	1.105	1.116	1.127	1.138	1.149	1.161	1.173	1.184	1.196	1.208	1.220	1.232	1.245	1.257	1.270	1.282	1.295	1.308	1.321	1.335	1.348
Affald/Oprydning		15.000	15.150	15.302	15.455	15.609	15.765	15.923	16.082	16.243	16.405	16.569	16.735	16.902	17.071	17.242	17.415	17.589	17.765	17.942	18.122	18.303	18.486	18.671	18.857	19.046	19.236	19.429	19.623	19.819	20.018	20.218
Drift sommer i alt		211.000	213.110	215.241	217.394	219.567	221.763	223.981	226.221	228.483	230.768	233.075	235.406	237.760	240.138	242.539	244.964	247.414	249.888	252.387	254.911	257.460	260.035	262.635	265.261	267.914	270.593	273.299	276.032	278.792	281.580	284.396
Drift vinter																																
Snerydning		30.000	30.300	30.603	30.909	31.218	31.530	31.846	32.164	32.486	32.811	33.139	33.470	33.805	34.143	34.484	34.829	35.177	35.529	35.884	36.243	36.606	36.972	37.341	37.715	38.092	38.473	38.858	39.246	39.639	40.035	40.435
Saltning		30.000	30.300	30.603	30.909	31.218	31.530	31.846	32.164	32.486	32.811	33.139	33.470	33.805	34.143	34.484	34.829	35.177	35.529	35.884	36.243	36.606	36.972	37.341	37.715	38.092	38.473	38.858	39.246	39.639	40.035	40.435
Drift vinter i alt		60.000	60.600	61.206	61.818	62.436	63.061	63.691	64.328	64.971	65.621	66.277	66.940	67.610	68.286	68.968	69.658	70.355	71.058	71.769	72.487	73.211	73.944	74.683	75.430	76.184	76.946	77.715	78.493	79.277	80.070	80.871
Vedligehold																																
Stier Asfaltbelægning cykelsti							*1.600.000*																				*1.904.000*					
Veje Asfaltbelægning stamvej							*780.000*																				*928.200*					
Veje/stier reperationer		*100.000*	*25.000*	*25.250*	*25.503*	*25.758*	*26.015*	*26.275*	*26.538*	*26.803*	*27.071*	*27.342*	*27.616*	*27.892*	*28.171*	*28.452*	*28.737*	*29.024*	*29.314*	*29.608*	*29.904*	*30.203*	*30.505*	*30.810*	*31.118*	*31.429*	*31.743*	*32.061*	*32.381*	*32.705*	*33.032*	*33.363*
Veje og stier	i alt	100.000	25.000	25.250	25.503	25.758	2.406.015	26.275	26.538	26.803	27.071	27.342	27.616	27.892	28.171	28.452	28.737	29.024	29.314	29.608	29.904	30.203	30.505	30.810	31.118	31.429	2.863.943	32.061	32.381	32.705	33.032	33.363
Fælleder		112.500	82.500	113.625	83.325	114.761	84.158	115.909	85.000	117.068	85.850	118.239	86.708	119.421	87.575	120.615	88.451	121.821	89.336	123.040	90.229	124.270	91.131	125.513	92.043	126.768	92.963	128.035	93.893	129.316	94.832	130.609
Skovbryn beskæring intensiv		*77.500*			*62.500*			*65.000*			*67.600*			*70.304*			*73.116*			*76.041*			*79.082*			*82.246*			*85.536*			*88.957*
Skovbryn beskæring ekstensiv				*56.250*					*59.625*					*63.203*					*66.995*					*71.014*					*75.275*			
Skov pleje		*22.500*	*22.725*	*22.952*	*23.182*	*23.414*	*23.648*	*23.884*	*24.123*	*24.364*	*24.608*	*24.854*	*25.103*	*25.354*	*25.607*	*25.863*	*26.122*	*26.383*	*26.647*	*26.913*	*27.182*	*27.454*	*27.729*	*28.006*	*28.286*	*28.569*	*28.855*	*29.143*	*29.435*	*29.729*	*30.026*	*30.327*
Skov udstynding				*217.500*					*217.500*					*217.500*					*217.500*					*217.500*					*217.500*			
Skov	i alt	100.000	22.725	296.702	85.682	23.414	23.648	88.884	301.248	24.364	92.208	24.854	25.103	376.360	25.607	25.863	99.238	26.383	311.141	102.954	27.182	27.454	106.811	316.520	28.286	110.815	28.855	29.143	407.745	29.729	30.026	119.284
Søer/biotop				30.000					31.500					33.075					34.729					36.465					38.288			
Vedligehold i alt		312.500	130.225	465.577	194.509	163.932	2.513.821	231.068	444.286	168.236	205.129	170.435	139.426	556.748	141.353	174.931	216.426	177.229	464.520	255.601	147.315	181.927	228.447	509.308	151.447	269.012	2.985.761	189.240	572.308	191.750	157.890	283.255
Administration																																
Forsikring		20.000	20.200	20.402	20.606	20.812	21.020	21.230	21.443	21.657	21.874	22.092	22.313	22.537	22.762	22.989	23.219	23.452	23.686	23.923	24.162	24.404	24.648	24.894	25.143	25.395	25.649	25.905	26.164	26.426	26.690	26.957
Generalforsamling		10.000	10.100	10.201	10.303	10.406	10.510	10.615	10.721	10.829	10.937	11.046	11.157	11.268	11.381	11.495	11.610	11.726	11.843	11.961	12.081	12.202	12.324	12.447	12.572	12.697	12.824	12.953	13.082	13.213	13.345	13.478
Bestyrelsesarbejde		15.000	15.150	15.302	15.455	15.609	15.765	15.923	16.082	16.243	16.405	16.569	16.735	16.902	17.071	17.242	17.415	17.589	17.765	17.942	18.122	18.303	18.486	18.671	18.857	19.046	19.236	19.429	19.623	19.819	20.018	20.218
Hjemmeside		2.000	2.020	2.040	2.061	2.081	2.102	2.123	2.144	2.166	2.187	2.209	2.231	2.254	2.276	2.299	2.322	2.345	2.369	2.392	2.416	2.440	2.465	2.489	2.514	2.539	2.565	2.591	2.616	2.643	2.669	2.696
Kontorhold		2.000	2.020	2.040	2.061	2.081	2.102	2.123	2.144	2.166	2.187	2.209	2.231	2.254	2.276	2.299	2.322	2.345	2.369	2.392	2.416	2.440	2.465	2.489	2.514	2.539	2.565	2.591	2.616	2.643	2.669	2.696
Administrator (Scocska)		60.000	60.600	61.206	61.818	62.436	63.061	63.691	64.328	64.971	65.621	66.277	66.940	67.610	68.286	68.968	69.658	70.355	71.058	71.769	72.487	73.211	73.944	74.683	75.430	76.184	76.946	77.715	78.493	79.277	80.070	80.871
Ekstern assistance/rådgivning		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration i alt		109.000	110.090	111.191	112.303	113.426	114.560	115.706	116.863	118.031	119.212	120.404	121.608	122.824	124.052	125.293	126.546	127.811	129.089	130.380	131.684	133.001	134.331	135.674	137.031	138.401	139.785	141.183	142.595	144.021	145.461	146.916
Udgifter i alt		**692.500**	**514.025**	**853.215**	**586.024**	**559.362**	**2.913.205**	**634.446**	**851.697**	**579.721**	**620.730**	**590.191**	**563.380**	**984.941**	**573.829**	**611.731**	**657.594**	**622.809**	**914.556**	**710.137**	**606.397**	**645.599**	**696.756**	**982.300**	**629.169**	**751.511**	**3.473.085**	**681.437**	**1.069.427**	**693.841**	**665.002**	**795.438**
Resultat		**60.200**	**241.275**	**204.685**	**174.476**	**220.638**	**-333.205**	**184.554**	**67.303**	**239.279**	**198.270**	**228.809**	**255.620**	**134.059**	**245.171**	**207.269**	**161.406**	**196.191**	**204.444**	**108.863**	**212.603**	**173.401**	**122.244**	**136.700**	**189.831**	**67.489**	**-454.085**	**137.563**	**-150.427**	**125.159**	**153.998**	**23.562**
Hensættelse skov konto			101.000					100.000			100.000	100.000	100.000			100.000	100.000	100.000			100.000	100.000	100.000					100.000					
Hensættelse asfalt konto		250.000	200.000	200.000	100.000	200.000				200.000	100.000	100.000	100.000	100.000	200.000	100.000	100.000	100.000	200.000	100.000	100.000	100.000	100.000	200.000	200.000	100.000						
Balance		**-189.800**	**-59.725**	**4.685**	**74.476**	**20.638**	**-333.205**	**84.554**	**67.303**	**39.279**	**-1.730**	**28.809**	**55.620**	**34.059**	**45.171**	**7.269**	**-38.594**	**-3.809**	**4.444**	**8.863**	**12.603**	**-26.599**	**-77.756**	**-63.300**	**-10.169**	**-32.511**	**-454.085**	**37.563**	**-150.427**	**125.159**	**153.998**	**23.562**
Aktiver ultimo																																
Indestående drift konto		312.263	252.538	257.223	331.699	352.337	19.132	103.686	170.989	210.268	208.538	237.347	292.967	327.025	372.197	379.466	340.872	337.063	341.507	350.370	362.973	336.374	258.618	195.318	185.149	152.638	-301.447	-263.884	-414.312	-289.152	-135.154	-111.592
Indestående skov konto		199.247	300.247	247	247	247	247	100.247	247	247	100.247	200.247	300.247	247	247	100.247	200.247	300.247	247	247	100.247	200.247	300.247	247	247	247	247	100.247	247	247	247	247
Indestående asfalt konto		1.117.670	1.317.670	1.517.670	1.617.670	1.817.670	17.670	17.670	17.670	217.670	317.670	417.670	517.670	617.670	817.670	917.670	1.017.670	1.117.670	1.317.670	1.417.670	1.517.670	1.617.670	1.717.670	1.917.670	2.117.670	2.217.670	17.670	17.670	17.670	17.670	17.670	17.670
Egenkapital		**1.629.180**	**1.870.455**	**1.775.140**	**1.949.616**	**2.170.254**	**37.049**	**221.603**	**188.906**	**428.185**	**626.455**	**855.264**	**1.110.884**	**944.942**	**1.190.114**	**1.397.383**	**1.558.789**	**1.754.980**	**1.659.424**	**1.768.287**	**1.980.890**	**2.154.291**	**2.276.535**	**2.113.235**	**2.303.066**	**2.370.555**	**-283.530**	**-145.967**	**-396.395**	**-271.235**	**-117.237**	**-93.675**
	År	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**	**2039**	**2040**	**2041**	**2042**	**2043**	**2044**	**2045**	**2046**	**2047**	**2048**	**2049**	**2050**	**2051**