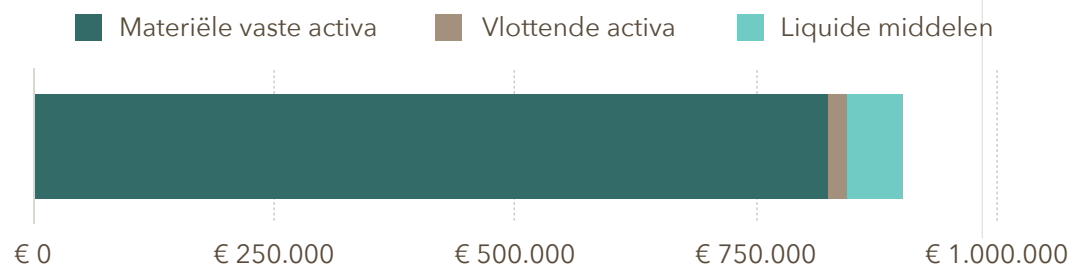


# BALANS STICHTING DE WINDHOND

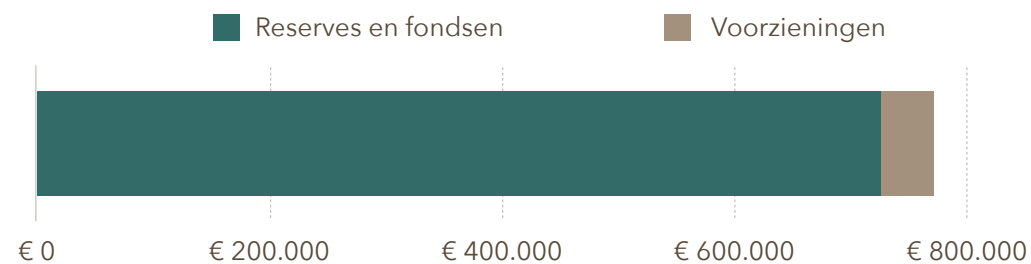
## TOTALE ACTIVA

|                        | 31-12-2019       | 31-12-2018       |
|------------------------|------------------|------------------|
| Materiële vaste activa | € 824.754        | € 824.754        |
| Vlottende activa       | € 18.101         | € 5.049          |
| Liquide middelen       | € 58.066         | € 75.229         |
| <b>Totale activa</b>   | <b>€ 900.921</b> | <b>€ 905.032</b> |



## TOTALE PASSIVA

|                       | 31-12-2019       | 31-12-2018       |
|-----------------------|------------------|------------------|
| Reserves en fondsen   | € 725.441        | € 721.447        |
| Voorzieningen         | € 45.389         | € 48.554         |
| Langlopende schulden  | € 130.000        | € 130.000        |
| Kortlopende schulden  | € 91             | € 5.031          |
| <b>Totale passiva</b> | <b>€ 900.921</b> | <b>€ 905.032</b> |



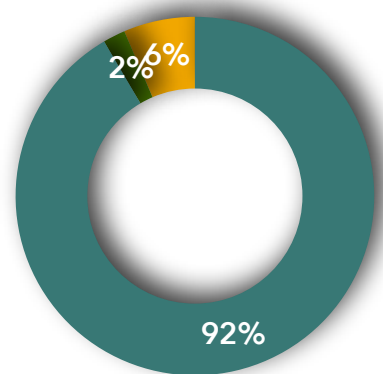
# ACTIVA

## VASTE ACTIVA

| Materiële vaste activa         | 31-12-2019       | 31-12-2018       |
|--------------------------------|------------------|------------------|
| Stellingkorenmolen De Windhond | € 824.754        | € 824.754        |
| <b>Totaal</b>                  | <b>€ 824.754</b> | <b>€ 824.754</b> |

## VLOTTENDE ACTIVA

|   | 31-12-2019      | 31-12-2018     |
|---|-----------------|----------------|
| Vorraden                                      | € 1.600         | € 2.100        |
| Stichting Vrienden van De Windhond            | € 12.500        | € 0            |
| De Molenaarskamer                             | € 50            | € 112          |
| Omzetbelasting                                | € 1.800         | € 573          |
| Verzekeringspremie                            | € 2.012         | € 1.917        |
| Overlopende vorderingen en overlopende activa | € 139           | € 347          |
| <b>Totaal</b>                                 | <b>€ 18.101</b> | <b>€ 5.049</b> |



- Materiële vaste activa
- Vlottende activa
- Liquide middelen

## LIQUIDE MIDDELEN

| Activa         | 31-12-2019      | 31-12-2018      |
|----------------|-----------------|-----------------|
| Verlovingsring | € 58.066        | € 75.229        |
| <b>Totaal</b>  | <b>€ 58.066</b> | <b>€ 75.229</b> |

# PASSIVA

## RESERVES EN FONDSSEN

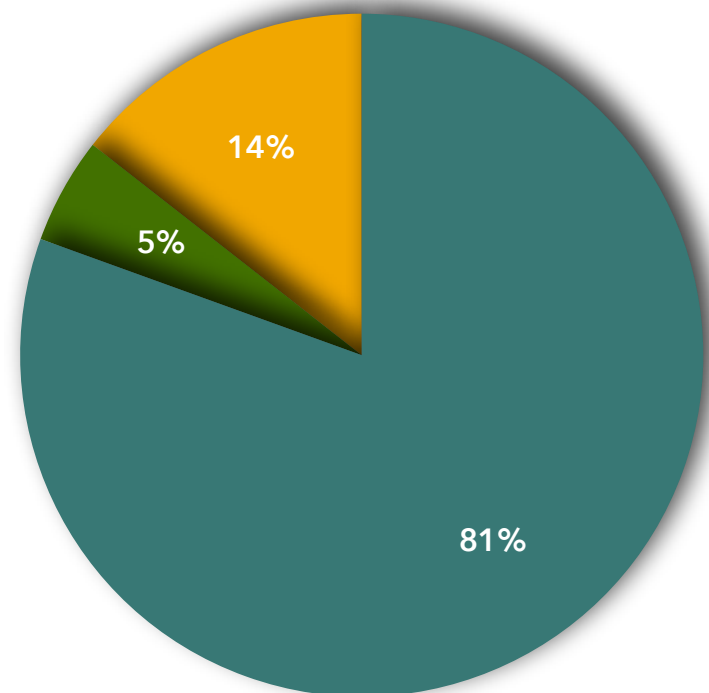
| Reserves en fondsen         | 31-12-2019       | 31-12-2018       |
|-----------------------------|------------------|------------------|
| Continuïteitsreserve        | € 49.187         | € 46.693         |
| Bestemmingsreserve:         |                  |                  |
| Reserve financiering activa | € 674.754        | € 674.754        |
| Fonds vervanging container  | € 1.500          | € 0              |
| <b>Totaal</b>               | <b>€ 725.441</b> | <b>€ 721.447</b> |

## VOORZIENINGEN

| Voorziening                  | 31-12-2019      | 31-12-2018      |
|------------------------------|-----------------|-----------------|
| Reservefonds groot onderhoud | € 45.389        | € 48.554        |
| <b>Totaal</b>                | <b>€ 45.389</b> | <b>€ 48.554</b> |

## LANGLOPENDE SCHULDEN

| Hypotheek          | 31-12-2019       | 31-12-2018       |
|--------------------|------------------|------------------|
| Hypotheek Rabobank | € 130.000        | € 130.000        |
| <b>Totaal</b>      | <b>€ 130.000</b> | <b>€ 130.000</b> |



## KORTLOPENDE SCHULDEN

| Kortlopende schulden                                | 31-12-2019  | 31-12-2018     |
|---|-------------|----------------|
| Premie opstalverzekering                            | €           | € 4.000        |
| Rekening-courant Stichting Vrienden van De Windhond | € 91        | € 164          |
| Gemeente Soest: restitutie sponsorgeld              | € 0         | € 705          |
| Overige nog te betalen kosten                       | € 0         | € 162          |
| <b>Totaal</b>                                       | <b>€ 91</b> | <b>€ 5.031</b> |