

# Grundejerforeningen Toftemosen

## Regnskab 2024

|                              | 2024               | 2023              | 2022 Budget 2025  |                  |
|------------------------------|--------------------|-------------------|-------------------|------------------|
| <b>Indtægter</b>             |                    |                   |                   |                  |
| Kontingenter                 | 62.343,76          | 66.893,76         | 61.293,74         | 65.450,00        |
| Betaling fra ejendomsmæglere | 6.000,00           | 2.060,00          | 1.560,00          | 6.000,00         |
| Renter                       | 1.823,45           | 114,71            | 59,79             | 0,00             |
| <b>Indtægter ialt</b>        | <b>70.167,21</b>   | <b>69.068,47</b>  | <b>62.913,53</b>  | <b>71.450,00</b> |
| <b>Udgifter</b>              |                    |                   |                   |                  |
| Halsnæs kom. Admin           |                    |                   |                   | 4.200,00         |
| GF/bestyrelsesmøder          | 9.774,90           | 13.611,75         | 6.003,30          | 10.000,00        |
| IT/Internet                  | 12.702,12          | 7.928,38          | 3.955,00          | 5.000,00         |
| Forsikring                   | 1.151,61           | 1.117,24          | 1.009,06          | 1.200,00         |
| Vejvejlligehold              | 153.123,75         | 6.218,75          | 56.334,20         | 40.000,00        |
| Grenafhentning               | 14.050,00          | 6.250,00          | 5.500,00          | 12.500,00        |
| Bankomkostninger             | 1.250,00           | 2.450,16          | 2.189,00          | 1.500,00         |
| <b>Udgifter ialt</b>         | <b>192.052,38</b>  | <b>37.576,28</b>  | <b>74.990,56</b>  | <b>70.200,00</b> |
| <b>ÅRETS RESULTAT</b>        | <b>-121.885,17</b> | <b>31.492,19</b>  | <b>-12.077,03</b> | <b>1.250,00</b>  |
| <b>Balance pr. 31.12.</b>    |                    |                   |                   |                  |
| <b>Aktiver</b>               |                    |                   |                   |                  |
| Kassebeholdning              | 1,00               | 1,00              | 1,00              |                  |
| Bankkonto                    | 70.583,04          | 193.945,37        | 162.475,86        |                  |
| Vejopsparing                 | 49.499,84          | 48.022,68         | 48.000,00         |                  |
| <b>Aktiver i alt</b>         | <b>120.083,88</b>  | <b>241.969,05</b> | <b>210.476,86</b> |                  |
| <b>Passiver</b>              |                    |                   |                   |                  |
| Skyldige beløb               | 0,00               | 0,00              | 0,00              |                  |
| Kapital: Primo               | 241.969,05         | 210.476,86        | 222.553,89        |                  |
| Årets resultat               | -121.885,17        | 31.492,19         | -12.077,03        |                  |
| <b>Kapital ultimo</b>        | <b>120.083,88</b>  | <b>241.969,05</b> | <b>210.476,86</b> |                  |

Melby

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Anne Marie Flyger  
Kasserer



Marianne Heide  
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Bent Mouritsen  
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