

Status for G/F Skalborg pr 31-12-2005

Aktiver (Hvor mange penge har vi?)

| | | | | | |
|---------------------------|---------------|------------|--------|-------------------|--------------------------|
| Kontant | | | | | 1.147,78 |
| Amagerbank (5212 1502186) | | | | | 9.165,02 |
| Kontingent restancer | | | | | 480,00 |
| Obligationer | 6% Nykredit | 2.237,78 | 105,65 | 2.364,21 | |
| | 4% BRF RTL 08 | 117.923,99 | 101,91 | 120.178,70 | |
| | | | | <u>122.542,91</u> | ▶ 122.542,91 |
| Aktiver i alt | | | | | <u><u>133.335,71</u></u> |

Passiver (og hvor kommer de fra?)

| | | | | | |
|------------------------|-------------------|---|--|--|--------------------------|
| Kapital primo | 136.194,83 | | | | |
| Drifts over-/underskud | -2.208,63 | | | | |
| Kursreguleringer | -650,49 | | | | |
| Kapital ultimo | <u>133.335,71</u> | ▶ | | | 133.335,71 |
| Passiver i alt | | | | | <u><u>133.335,71</u></u> |

Regnskab afsluttet 1. feb 2006

Kasserer

Revisor

Anders Roer Jensen (8)

Annette Larsen (18)