

aktiver

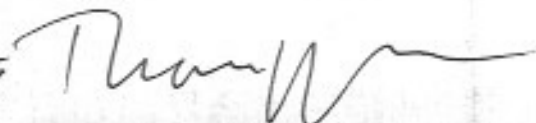
kassebeholdning	2.133,30	6.639,10
giro/Danskebank	24.383,89	71.895,52
checkkonto	873,09	
hovedbogen	110.383,30	66.664,48
opsparingsbogen	150.418,07	139.305,27
obligatioer i alt	13.685,00	9.148,39
ejendomsværdi	3.276.300,00	3.276.300,00
inventar indskrivning 10%	3.839,00	3.456,00
andelshaver lejerestance		7.678,00
anderlshaver vandrestance		8.807,00
i alt	3.582.015,65	3.589.893,76

passiver

banklån	87.166,07	60.325,85
checkkonto		2.691,45
containere2017		15.850,00
viceværtløn 2017		7.200,00
forudbetalt haveleje		2.932,40
egenkapital	3.494.849,58	3.500.894,06
i alt	3.582.015,65	3.589.893,76

Balanceligning: aktiver=passiver

Underskrift - Revisor:

Ush. d. 16. april 2018 

Underskrift - Kasser:

D. 16. april 2018 