

Balans per 31 december 2025

	31-12-2025	31-12-2024	31-12-2023
Activa:			
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Transportmiddelen	8.775,00	14.995,00	21.215,00
Nog te ontvangen rente	1.490,55	1.312,16	771,61
NL07 RABO 0126 2646 35	2.508,42	3.633,56	15.522,09
NL29 RABO 1511 5963 17	<u>114.000,00</u>	<u>107.000,00</u>	<u>52.500,00</u>
	116.508,42	110.633,56	68.022,09
	<u>126.773,97</u>	<u>126.940,72</u>	<u>90.008,70</u>
Passiva:			
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Reservefonds	126.249,47	126.415,85	89.480,24
Bestemmingsreserve projecten	500,00	500,00	500,00
Nog te betalen kosten	24,50	24,87	28,46
	<u>126.773,97</u>	<u>126.940,72</u>	<u>90.008,70</u>

