

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
I alt til lån og vedligeholdelse (fordeling ift m2)	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
I alt til vedligeholdelse (fordeling 50% m2 / 50% 1/20)	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Prioritetsdelsler Nykredit 10	100,000	109,492	109,492	109,492	188,284	423,573	421,823	420,054	418,268	416,464	414,642	412,802	410,942	409,064	407,169
Prioritetsdelsler Nykredit 11	488,930	486,913	484,834	482,692	480,486	478,212	475,869	473,456	470,969	0	0	0	0	0	0
Nyt lån 2025 (fast rente 4% 30 år)		95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Nyt lån 2035 (fast rente 4% 30 år)										315,000	315,000	315,000	315,000	315,000	315,000
Til vedligeholdelsesplanen i dag	500,000	361,070	258,595	260,674	262,816	186,230	-46,785	-42,692	-38,510	-34,237	123,536	125,358	127,198	129,058	130,936
Ekstra til DVP (nedsat ejendomsskat) vedligeh	250,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Ekstra til DVP, drøftet generalfors. 2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ekstra til DVP, drøftet generalfors. 2024			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Ekstra til DVP, drøftet generalfors. 2024				40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Til vedligeholdelsesplanen	531,070	468,595	510,674	512,816	436,230	203,215	207,308	211,490	215,763	373,536	375,358	377,198	379,058	380,936	382,831
Primo saldo	750,000	750,000	717,070	35,665	488,840	-150,845	260,386	370,601	540,408	654,398	825,161	-266,303	51,055	338,253	692,311
			1,500,000								5,000,000				
Indtægt	531,070	468,595	510,674	512,816	436,230	203,215	207,308	211,490	215,763	373,536	375,358	377,198	379,058	380,936	382,831
Anvendt til vedligeholdelse	564,000	2,650,000	57,500	1,152,500	25,000	93,800	37,500	97,500	65,000	6,465,000	58,000	90,000	25,000	25,000	125,000
Ultimo saldo	750,000	717,070	35,665	488,840	-150,845	260,386	370,601	540,408	654,398	825,161	-266,303	51,055	338,253	692,311	1,048,247