

Herr Karl Schmidt

Sewan Str 219,

10319, Berlin

WOHNGELDABRECHNUNG

Object: WEG BGH-Weg(V ZR 44/09)

Accounting Period: 01/01/2023 - 12/31/2023

Contract: 827.003.001-01

Tax details:

Tax Category: Category 3

Tax ID: 12 345 778 910

Tax Type: Capital Gain Tax

Amount: 50 €

Bank details:

Name : Karl Schmidt

IBAN : DE12345678908234567890

BIC : BELADXXX

Total Expenses: 2100 €

Purpose: Monthly rent

Paid to: Urban Club Ltd

Total Amount: 1500 €

COST TYPE: TOTAL AMOUNT / YOUR SHARE in €

Expenditure

Ordinary cost centers such as electricity, waste disposal or heating	18,000 / 1,800
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Total costs from ongoing housing allowances	18,000 / 1,800
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Repair financed by the maintenance reserve	3,000 / 300
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total cost	21,000 / 2,100
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Revenue

Carryover from the previous year's statement	1,800 / 180
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Housing benefit payments in the current year	25,000 / 2,500
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total revenue	26,800 / 2,680
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Development of the maintenance reserve

Stock on January 1st	50,000 / 5,000
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contributions from the owners	2,500 / 250
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interest income	1,500 / 150
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Capital Gains Tax	500/50
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Expenditure	3,000 / 300
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Current inventory	50,500 / 5,050
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Planned assignments	6,000 / 600
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Actual Assignments	3,000 / 300
Shortfall	3,000 / 300
Result	
Costs	18,000 / 1,800
Allocation of the maintenance reserve	6,000 / 600
total expenses	21,000 / 2,100
Revenue	26,800 / 2,680
Balance	5,800 / 580