

Frau Emma Müller

Storkower Str 221,

10367,Berlin

## **WOHNGELDABRECHNUNG**

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

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

Contract: 817.003.001-01

### **Tax details:**

Tax Category: Category 3

Tax ID: 12 345 678 910

Tax Type: NA

Amount: NA

### **Bank details:**

Name : Emma Müller

IBAN : DE12345678901234567890

BIC : BELADXXX

Total Expenses: 2100 €

Purpose: Filter repair

Paid to: Aqua Filters Ltd

Total Amount: 300 €

COST TYPE: TOTAL AMOUNT / YOUR SHARE in €

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### **Expenditure**

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

### **Revenue**

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

### **Development of the maintenance reserve**

Stock on January 1st	50,000 / 5,000
contributions from the owners	2,500 / 250
interest income	1,500 / 150
Capital Gains Tax	500/50
Expenditure	3,000 / 300
Current inventory	50,500 / 5,050
Planned assignments	6,000 / 600
Actual Assignments	3,000 / 300
Shortfall	3,000 / 300

### **Result**

Costs	18,000 / 1,800
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Allocation of the maintenance reserve	6,000 / 600
total expenses	21,000 / 2,100
Revenue	26,800 / 2,680
Balance	5,800 / 580