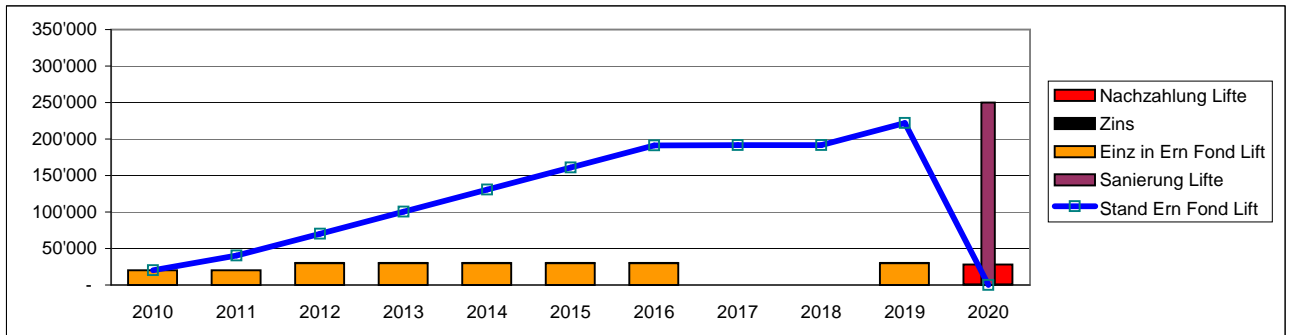


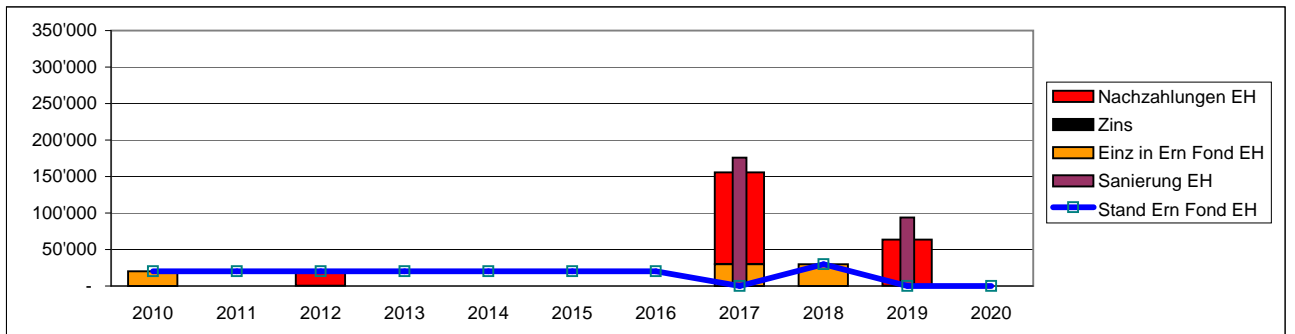
### Finanzplanung Lift

|                       | 2010   | 2011   | 2012   | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020                     |
|-----------------------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|--------------------------|
| Einz in Ern Fond Lift | 20'000 | 20'000 | 30'000 | 30'000  | 30'000  | 30'000  | 30'000  | 30'000  | -       | 30'000  | -                        |
| Zins                  | 21     | 159    | 175    | 143     | 294     | 327     | 161     | 191     | 191     | 192     | 222                      |
| Sanierung Lifte       |        |        |        |         |         |         |         |         |         |         | 250'000 für alle 3 Lifte |
| Nachzahlung Lifte     | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | 27'924                   |
| Stand Ern Fond Lift   | 20'021 | 40'180 | 70'355 | 100'498 | 130'791 | 161'118 | 191'279 | 191'471 | 191'662 | 221'854 | -                        |



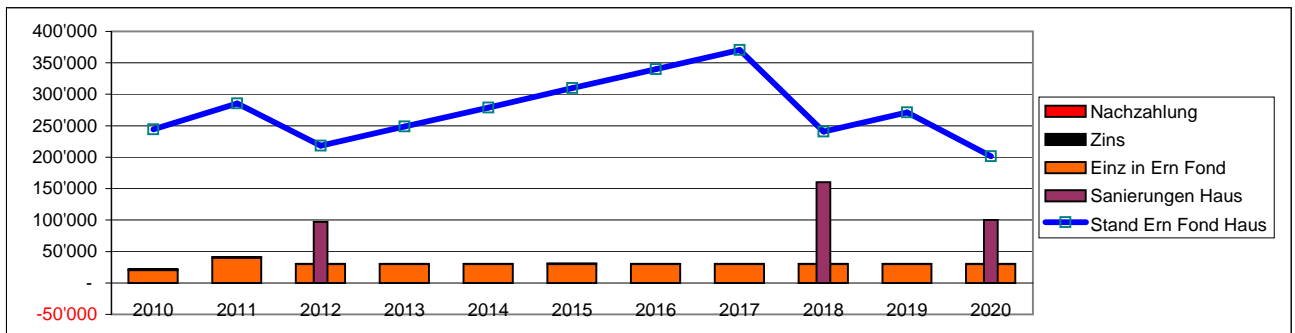
### Finanzplanung EH 24

|                     | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017    | 2018   | 2019   | 2020                    |
|---------------------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|-------------------------|
| Einz in Ern Fond EH | 20'000 | -      | -      | -      | -      | -      | 30'000 | 30'000  | 30'000 | -      | -                       |
| Zins                | 21     | 103    | 81     | 59     | 41     | 51     | 20     | 20      | -      | 30     | -                       |
| Sanierung EH        |        |        |        |        |        |        |        | 176'000 |        | 93'800 | Wann was kommt ungewiss |
| Nachzahlungen EH    | -      | -      | 20'124 | -      | -      | -      | -      | 125'604 | -      | 63'770 | -                       |
| Stand Ern Fond EH   | 20'021 | 20'124 | 20'205 | 20'264 | 20'304 | 20'355 | 20'375 | -       | 30'000 | -      | -                       |



### Finanzplanung Allg. Erneuerungs Fond

|                     | 2010    | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Einz in Ern Fond    | 20'000  | 40'000  | 30'000  | 30'000  | 30'000  | 30'000  | 30'000  | 30'000  | 30'000  | 30'000  | 30'000  |
| Zins                | 851     | 971     | 452     | 335     | 257     | 698     | 310     | 340     | 370     | 241     | 271     |
| Sanierungen Haus    |         |         | 97'200  |         |         |         |         |         | 160'000 |         | 100'000 |
| Nachzahlung         | 843     | -       | -8      | -       | -       | -       | -       | -       | -       | -       | -       |
| Stand Ern Fond Haus | 244'243 | 285'215 | 218'459 | 248'794 | 279'050 | 309'748 | 340'058 | 370'398 | 240'768 | 271'009 | 201'280 |



### Summe aller Zahlungen

