

Financial Situation of BuonaVita

2011 Starting situation	Situation 31.12. 2012	Preview 2013	Future plans
Mortgage (until 2026) € 46.700	Mortgage, rest € 42.564 Donations € 2.499	Mortgage, rest € 38.000	
Expenses 2011	Expenses 2012	Expenses forecasted 2013	Medium term projects
Purchase of house and lan € 158.750 Furniture € 1.000 Maintenance house € 727 Gardening and plants € 1.132 Water, electricity, gas € 657	Restructuration basement € 17.935 Waste water, rain water cisterns € 6.373 Gardening and vegetable garder € 4.342 Maintenance house € 3.222 IMU (tax house) € 468 Furniture and office € 1.538 Mortgage repayment € 4.136 Water, electricity, gas € 1.608 Website € 2.850	Restructuration basement € 50.000 Irrigation (diggings and tubs) € 5.000 Gardening and vegetable gard € 2.000 Maintenance house € 3.000 IMU (tax house) and insurance € 1.000 Furniture and office € 1.000 Mortgage repayment € 4.000 Water, electricity, gas € 2.000	Fotovoltaic energy € 30.000 Insolation house € 25.000
Totale Expenses 2011 € 162.266	Totale Expenses 2012 € 42.472	Totale expenses forecasted € 68.000	Long term projects New group-room € 165.000
			Costs estimated € 220.000

