

Expense

STAFF**	Salary	FTE	Total
.25 Controller	\$ 65,000.00	0.25	\$ 16,250.00
.25 Director of Construction	\$ 87,900.00	0.25	\$ 21,975.00
.25 Director of People & Culture/Chief of S	\$ 80,000.00	0.25	\$ 20,000.00
.1 Director of Administration	\$ 75,000.00	0.1	\$ 7,500.00
.25 CEO	\$ 157,000.00	0.25	\$ 39,250.00
Total Staff			\$ 104,975.00
FRINGE**			
21% of Salary (correct to your %)	\$ 104,975.00	0.21	\$ 22,044.75
			\$ 127,019.75
		CAPPED ADMIN	\$ 100,000.00

SUPPLIES**

Office Supplies

FACILITIES & EQUIPMENT**

Shared cost for office space/utilities

Computers/Phones/etc

Shared cost for IT expense/internet

CONTRACTUAL

GC Contract (site work)	\$ 5,825,000.00
Civil Architect/Engineer	\$ 600,000.00
Environmental/Geotech Surveys	\$ 30,000.00
3rd Party Inspections	\$ 45,000.00
Compliance	\$ 50,000.00
Site Maintenance	\$ 25,000.00
Legal Fees	\$ 50,000.00
Accounting (single audit)**	\$ 25,000.00

INSURANCE	\$ 50,000.00
------------------	--------------

ACQUISITION

Purchase of property	\$ 3,200,000.00
----------------------	-----------------

TOTAL	\$ 10,000,000.00
ADMIN	\$ 100,000.00
% ADMIN	1.00%