Expense

STAFF**	Sa	lary	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	I \$	100,000.00

SUPPLIES**

Office Supplies

FACILITIES & EQUIPMENT**

Shared cost for office space/utilities Computers/Phones/etc Shared cost for IT expense/internet

CONTRACTUAL

CONTRACTOAL	
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

Purchse of property \$ 3,200,000.00

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