

Expenses	ADOPTED 12/5/19
	2020 Alternate
Accounting Fees	\$ 25,000
Advertising/Promotional	\$ 2,000
Bank Service Charge	\$ 400
Conference/Meeting	\$ 1,750
Contract Expenses	\$ 5,000
Depreciation	\$ 1,500
Insurance	\$ 35,000
Interest Expense	\$ 1,500
License and Fees	\$ 200
Membership Dues	\$ 2,500
Office Furniture and Equipment Expense	\$ 1,000
Office Rent Expense	\$ 6,000
Office Supplies & Materials	\$ 2,500
Office Utilities	\$ 3,900
Office/General Administrative Expenditures	\$ 5,000
Payroll, Salary, and Benefits	\$ 103,887
Service Expense	\$ 12,500
Software, Website, and Technology Expense	\$ 12,750
Taxes Paid	\$ 1,000
Training	\$ 1,000
Travel	\$ 8,000
Cost of Sales	
Demo	\$ 330,000
Rehab	\$ 500,000
Stabilization	\$ 150,000
Repairs & Maintenance	\$ 80,000
Hazmat Testing & Mitigation	\$ 150,000
Vehicle & Equipment	\$ -
Totals	\$ 1,442,387

Total Revenues

AG Grants Remaining	\$ 1,200,000
Community Foundation Grant	\$ 100,000
Bank Payment (81 S Third)	\$ 20,000
Municipal	\$ 10,000
Neighborhood Revitalization Program	\$ 120,000
Developer Fees	\$ 15,000
Rentals	\$ 46,000
5/50	\$ 5,000
MOU	\$ 50,000
Historic Tax Credits	\$ 50,000

Totals	\$	1,616,000
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