

104 UNITY STREET ANNUAL BUDGET

2831 sq ft

Assume 3%

<u>MONTHLY EXPENSES</u>	<u>COST 2023</u>	<u>2024</u>	<u>NOTES</u>
MONTHLY RENT	\$3,563.00	\$ 3,563.00	YR 1&2
UTILITIES	\$1,200.00	\$ 1,236.00	Estimated costs
CUSTODIAL	\$3,480.00	\$ 3,584.40	Per Quote
FACILITIES MAINTENANCE FEE	\$1,887.33	\$ 1,943.95	\$8 SF ANNUAL COST FOR FACILITIES, OR DIRECT BILLING OPTION FOR ALL SERVICES
ASSOUND BROADBAND	\$1,000.00	\$1,000.00	Estimated costs
UNKNOWNNS	<u>\$500.00</u>	<u>\$500.00</u>	
TOTAL MONTHLY EXPENSES	\$11,630.33	\$11,827.35	
ANNUAL BUDGET	\$139,564.00	\$141,928.24	

YEAR 1 EXPENSES

MOVING	\$7,000.00				
FACILITIES "SET UP TIME"	\$3,750.00	\$75 HR X 50 HRS	Data	\$17,000.00	New pull, estimate.
			IT FIBER EQUIPMENT	\$2,000.00	TBD
			IT WAP	\$150.00	TBD
			IT RACK/SWITCH	\$1,500.00	TBD
SECURITY INSTALL	\$5,000.00	Estimate			
COMCAST PUBLIC WIFI	<u>\$4,000.00</u>	Estimate			
	\$19,750.00				

YEAR 1 COSTS

\$159,314.00
Rounding up to \$180,000