

ColoVista Estimated Cost of Carry

Estimated Expenses

Computer	\$ 1,000
Equipment Lease & Rental	\$ 19,000
Fuel	\$ 8,000
Insurance	\$ 45,000
License & Permits	\$ 500
Payroll	\$ 194,000
Phones & Internet	\$ 5,500
Postage & Delivery	\$ 200
Professional Fees	\$ 8,000
Property Tax	\$ 127,000
Repairs & Maintenance	\$ 10,000
Utilities - Electricity	\$ 32,000
Utilities - Water	\$ 25,000
Utilities - Other	\$ 2,000
Vehicle & Travel	\$ 1,000

Total Estimated Expenses	\$ 478,200
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