

2020 Building/Planning Season

Equipment Rental/Industrial Chipper/Repair	\$ 23,486.82
Sub Contractor- Clearing/Chipping/Road Prep	\$ 20,271.00
License, Permit, Design, Engineering, Soil	\$ 13,779.32
Building Materials/Supplies/Fencing	\$ 8,849.94
Legal/Water Augmentation	\$ 6,735.00
Tools/Saws/Blades/Fencing Tools	\$ 5,385.00
Fuel for Equipment	\$ 4,085.96
General Liability Insurance	\$ 537.00
Banking Fees	\$ 58.00

Total 2020 Expense **\$ 83,188.04**

2021 Building/Planning Season

Infrastructure Building Materials - Septic, Water, Gas, Electrical	\$ 82,779.27
Subcontractor - Roads, Septic, Power, Water	\$ 70,556.09
SUP Permit Planning, Legal, Water Aug, License	\$ 20,716.16
Equipment Purchase/Rental/Repair	\$ 19,702.68
Hermitage 1 and 2, Foundation ICF, Install	\$ 12,525.50
Chapel Foundation ICF	\$ 7,000.00
Building Supplies and Tools	\$ 3,915.35
Accounting and Tax	\$ 850.00
Banking Fees	\$ 145.00

Total 2021 Expense **\$ 218,190.05**