

Exhibit B: Estimate of Cost

The following table shows the budget for Fiscal Year 2026/2027

ESTIMATED REVENUE	FY 26/27 OPERATIONS
Rent - Tenants	\$1,072,170
Rent - Staff	\$37,800
State Revenue	\$250,000
Laundry Revenues	\$25,000
Interest	\$40,000
Donations/Misc	\$25,904
Total Estimated Revenues	\$1,450,874
APPROPRIATIONS	
Professional Services	\$1,214,606
<u>Services & Supplies</u>	
Client Meals	\$250,000
Interpreting Services	\$1,200
Janitorial Supplies	\$35,429
Maintenance - Buildings/Equipment	\$54,555
Household Expense/Office Supplies	\$29,128
Utilities - Electric	\$84,144
Utilities - Fire Suppression Systems	\$29,366
Utilities - Gas	\$8,308
Utilities - Propane	\$18,053
Utilities - Sewer	\$53,509
Utilities - Communications	\$10,083
Utilities - Waste Disposal	\$58,628
Utilities - Water Treatment	\$125,475
Subtotal Service & Supplies	\$757,878
Total Services & Supplies	\$1,972,484
Operating Transfer Out, General Admin	\$21,000
Reserve Fund	\$45,000
CSA4 Administration Costs	\$5,800
Total Appropriations	\$2,044,284
CSA 4 Amount to Assessment	\$593,410