

MAPLE BROADBAND
2022 Budget

Income:

Subscriber Payments	\$	69,000
Installation Fees	\$	69,000

Grants

Pre-Construction	\$	1,754,425
Construction	\$	5,432,700
USDA	\$	30,000
Town ARPA Contributions	\$	-

TOTAL INCOME:	\$	7,355,125
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Expenses:

Auditing	\$	30,000
Bookkeeping	\$	10,000
Legal Services	\$	30,000
Marketing	\$	75,000
GIS Services	\$	20,000
Insurance	\$	8,000
Network Insurance	\$	6,000
Bad debt/ACH/CC Fees	\$	4,000
Misc./Admin	\$	5,000
Contingency	\$	5,000
VCUDA Dues	\$	3,565

Pre-Construction Expense	\$	1,790,000
Construction Expense	\$	5,432,700
Maintenance Capex	\$	51,000
Pole Rental	\$	60,000
Hub Electricity/Rental	\$	8,000
Operating Fees	\$	114,000
Maintenance Fees	\$	-

TOTAL EXPENSES:	\$	7,652,265
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NET INCOME:	\$	(297,140)
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Beginning Cash	\$	532,277.00
Plus: Net Income	\$	(297,140.00)
Ending Cash	\$	235,137.00

For the purposes of this report we were required to make estimates. These estimates may depend upon the outcome of future events and may need to be revised as circumstances change.