

## Annapolis Cider Company Assumptions

Warehouse space

Rental = \$6-10 / sq. ft./month depending on loading docks, power, etc... –

Let's assume \$8/sq. ft./month

Need in year 1: 1000 sq. ft

Need in year 2: 2000 sq. ft

Need in year 3: 3000 sq. ft

Need in year 4: 4000 sq. ft

Max need: 5000 sq. ft

Building purchase:

6,000 square foot building with all required power, water and sewer needs.

\$10,000 of repairs needed in year 1

Purchase price = \$165,000 with \$20,000 down payment at 3.15% for a 15 year term.