

BUDGET FORM - GO BIZ #5

SAMPLE

APPLICANT NAME:	
GRANT AMOUNT:	

ITEM #	CATEGORY	AMOUNT	SUPPORTING DOCUMENTS*
A1	Rent	11,530.00	# 1 Sample
A2	Lease	-	
A3	Local and state application, licensing and regulatory fees	-	
A4	Legal Assistance	-	
A5	Regulatory compliance <i>(Insurance, Security, Accountant, Consultant, Contractor)</i>	15,271.00	#2 Sample
A6	Testing of Cannabids <i>(Marketing, Advertising, Website, packaging, testing)</i>	10,000.00	#3 Sample
A7	Furniture	-	
A8	Fixtures and Equipment <i>(Cannabis inventory, utility bills, equipment, vehicle, supplies)</i>	13,199.00	#4 Sample Invoice Quote (\$10,000) #4 Sample - Computer Quote (\$3,199)
A9	Capital improvements <i>(Building Improvements)</i>	-	
A10	Training and retention of a qualified and diverse workforce	-	
TOTAL		50,000.00	

GRANTEE SIGNATURE :	DATE:
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*Supporting Documents can be quotes, unpaid invoices (dates to coincide with grant terms), lease agreements, Bids from a contractor



STANDARD INDUSTRIAL/COMMERCIAL SINGLE-TENANT LEASE - NET (DO NOT USE THIS FORM FOR MULTI-TENANT BUILDINGS)

1. Basic Provisions ("Basic Provisions").

1.1 Parties: This Lease ("Lease"), dated for reference purposes only May 23, 2022, is made by and between [REDACTED] ("Lessor") and [REDACTED] ("Lessee"), (collectively the "Parties," or individually a "Party").

1.2 Premises: That certain real property, including all improvements therein or to be provided by Lessor under the terms of this Lease, commonly known as (street address, city, state, zip): Oakland CA [REDACTED] ("Premises"). The Premises are located in the County of Alameda, and are generally described as (describe briefly the nature of the property and, if applicable, the "Project", if the property is located within a Project): Approximately 1,153 Square foot Suite located within an approximately 37,806 square foot Project. (See also Paragraph 2)

1.3 Term: three years and zero months ("Original Term") commencing June 1, 2022 ("Commencement Date") and ending May 31, 2025 ("Expiration Date"). (See also Paragraph 3)

1.4 Early Possession: If the Premises are available Lessee may have non-exclusive possession of the Premises commencing [REDACTED] ("Early Possession Date"). (See also Paragraphs 3.2 and 3.3)

1.5 Base Rent: \$ 2,882.50 per month ("Base Rent"), payable on the First day of each month commencing June 1, 2022. (See also Paragraph 4)

☒ If this box is checked, there are provisions in this Lease for the Base Rent to be adjusted. See Paragraph 50

1.6 Base Rent and Other Monies Paid Upon Execution:

- (a) Base Rent: \$ 2,882.50 for the period June 1, 2022 to June 30, 2022
- (b) Security Deposit: \$ 6,200.00 ("Security Deposit"). (See also Paragraph 5)
- (c) Association Fees: \$ [REDACTED] for the period [REDACTED]
- (d) Other: \$ 536.00 for Estimate June 2022 CAM Charges
- (e) Total Due Upon Execution of this Lease: \$ 9,618.50

1.7 Agreed Use: Cannabis delivery, distribution and non volatile product manufacturing. (See also Paragraph 6)

1.8 Insuring Party: Lessor is the "Insuring Party" unless otherwise stated herein. (See also Paragraph 8)

1.9 Real Estate Brokers: (See also Paragraph 15 and 25)

(a) Representation: Each Party acknowledges receiving a Disclosure Regarding Real Estate Agency Relationship, confirms and consents to the following agency relationships in this Lease with the following real estate brokers ("Broker(s)") and/or their agents ("Agent(s)"): Lessor's Brokerage Firm [REDACTED]

License No. [REDACTED] Is the broker of (check one): ☐ the Lessor; or ☐ both the Lessee and Lessor (dual agent). Lessor's Agent [REDACTED] License No. [REDACTED] Is (check one): ☒ the Lessor's Agent (salesperson or broker associate); or ☐ both the Lessee's Agent and the Lessor's Agent (dual agent).

DS
[REDACTED]

DS
[REDACTED]

INITIALS

INITIALS

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STN-27.30, Revised 10-22-2020

JD Management Group Inc, 1301 S 46th Street Richmond CA 94804

Phone: 5103877792

Fax:

Jonathan Davis

CaliCannabisConne

A5 - #2 Insurance

INDEPNDENT INSURANCE CARRIER

365 Go Way
Orinda, CA 94563

Phone: 555-555-5555
Fax: 555-555-5555
E-mail: someone@example.com

Invoice

Invoice #24-025
Date: June 4, 2024

To: CANNABIS BUSINESS #101

For:

123 Main St.
Oakland, CA 946101

Liability Insurance
Auto Insurance

DESCRIPTION	RATE	TERM	AMOUNT
\$1,000,000 in Liability Insurance	75000.00	1 Year	7,500.00
\$1,000,000 in Auto Insurance	3500.00	1 Year	3,500.00
Additional Insured	100.00	2 Certificates	200.00
\$2,000,000 Product	4071.00	1 Year	4,071.00
TOTAL			15,271.00

Make all checks payable to: INDEPNDENT INSURANCE CARRIER

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

2345 Commercial St., Des Moines WA 98005

Date

July 1, 2024

Bill To

Cannabis Business #101
123 Main St.
Oakland, CA 94601

Ship To

Same

Services

Website Serivces

[illegible]

Thank you for your business!

PAID

Tel 206.555.0123 **Email** sample@email.com
Fax 206.555.0133 **Web** www.yourcompanywebsite.com

Invoice



Invoice number 2F3C62E0-0019
Date of issue October 7, 2023
Date due October 7, 2023

PyroTree Inc.
+1 800-870-7976

Bill to
Cannabis Business #101
123 Main Street.
Oakland, CA 94601

\$10,000 USD due October 7, 2023

[Pay online](#)

Description	Qty	Unit price	Amount
PreRolls Sep 7 – Oct 7, 2023	500	\$60.58	\$3,028.90
Cartridges Sep 7 – Oct 7, 2023	313	\$8.95	\$3,159.35
Gummies Oct 7 – Nov 7, 2023	125	\$12.95	\$1,618.75
WJ Core Oct 7 – Nov 7, 2023	1	\$599.00	\$1,198.00
Fleet Starter FLAT Oct 7 – Nov 7, 2023	5	\$199.00	\$995.00
Subtotal			\$10,000
Total			\$10,000
Amount due			\$10,000 USD



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1

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