

Start Up Worksheet

	Estimate	Owner Contribution
Acquisition Costs		
Purchase of Real Estate		
Loan Fees/Closing Costs		
Pre-payments/Retainers		
Insurance		
Legal Services		
Accounting Services		
Other		
Equipment/Installation		
Item 1		
Item 2		
Item 3		
Item 4		
Item 5		
Item 6		
Item 7		
Item 8		
Leasehold Imp./ Renovation		
Renovations		
Electrical		
Exterior Sign		
Plumbing		
Painting		
Ceiling		
Flooring		
Lighting		
Other		
Organizational Costs		
Trade Name Reg.		
Incorporation		
Mercantile License		

Advertising		
Brochures		
Newspaper Ads		
Grand Opening		
Inventory		
Category 1		
Category 2		
Category 3		
Category 4		
Category 5		
Other		
Working Capital		
Total	\$	\$