

Start-Up Capital Estimate

USA Castle

Sep 16, 2006

Monthly Costs	Monthly Expenses	Cash Needed to Start	% of Total	Source of Estimate
Electricity	\$700	\$1,400	0.1%	
Gas	100	300	0.0%	
Taxes	400	1,200	0.1%	
Phone	100	300	0.0%	
Internet	50	150	0.0%	
Security	75	225	0.0%	
Other utilities	200	600	0.0%	
Insurance	150	450	0.0%	
Legal and other professional fees	50	50	0.0%	
Subtotal		\$4,675	0.3%	
One-Time Costs		Cash Needed to Start	% of Total	Source of Estimate
Land 20-50 acres @6000/acre		\$300,000	22.4%	
Excavation		15,000	1.1%	
Water/Sewer		20,000	1.5%	
Foundation		25,000	1.9%	
Castle Outer Structure/ Concrete 830cuyd		125,000	9.3%	
Masonry		75,000	5.6%	
Interior Castle Structure		300,000	22.4%	
Plumbing/Electrical/HVAC		75,000	5.6%	
Lights/Fixtures Plumbing Fixtures		50,000	3.7%	
Labor/Engineering		350,000	26.1%	
Subtotal		\$1,335,000	99.7%	
Total Estimated Start-Up Capital		\$1,339,675	100%	