

OCT. -08'96(TUE) 21:21

FIRST BANK

TEL:9138415101

P.016

SCHEDULE "A"

SPORTS PAGE BREWERY

Startup Cost Distribution

ADVERTISING ^B	\$ 10,000
ARCHITECT'S FEE ^F	34,000
BAR EQUIPMENT ^B	29,000
BREW EQUIPMENT ^F	193,000
CABINETS/BAR ^B	36,000
CARPET/FLOORING ^B	19,200
CERAMIC TILES ^B	18,000
COMPUTERS/P.O.S. ^F	29,000
COUNTER TOPS ^F	9,700
DESIGNER'S FEE ^F	25,000
ELECTRICAL TRIM ^B	88,900
FLAT WORK ^B	17,200
FRAMING ^B	86,000
FURNISHINGS ^B	75,000
GENERAL BUILDING CONSTRUCTION ^B	250,000
H.V.A.C. ^B	21,000
LEGAL FEES ^B	14,000
MENU AND PRINTING ^B	9,000
MIRRORS & GLASS ^B	65,000
MISCELLANEOUS/DECORATIVE ^F	85,000
OPERATING CASH RESERVE ^B	100,000
PAINTERS ^B	68,000
PLUMBING FIXTURES ^B	14,000
RESTAURANT EQUIPMENT ^F	167,000
SMALL WARE ^F	28,000
TELEVISIONS, HDTV AND OTHERS ^F	52,000
TRIM CARPENTER ^B	72,000
TELEPHONE ^F	3,500
UNIFORMS ^B	5,500
WALL COVERING ^B	10,000
WOOD FLOORS ^B	16,000

TOTAL \$1,650,000

^B Budgeted^F Fixed^B Estimated