

FUNDING		HARDCAP	ONE-TIME EXPENSES		YEARLY EXPENSES	
INVESTMENT			Consultations	€ 1.100,00	Accounting Fee	€ 4.320,00
VC / Investors	€ 240.000,00		Cottages (Rend	€ 4.500,00	Advertising	€ 14.000,00
First Investment Rou	€ 10.000,00		Infrastructure	€ 3.500,00	Electric	€ 9.800,00
TOTAL	€ 250.000,00		Fully prep. Igl	€ 80.000,00	Insurance	€ 3.780,00
			Legal Fees	€ 800,00	Legal Fees	€ 1.378,00
			Licenses / Pern	€ 780,00	Payroll + Tax	€ 40.000,00
			Medical Center	€ 1.300,00	Security	€ 450,00
			Rental Equipme	€ 36.500,00	Supplies & Utili	€ 13.250,00
			Security	€ 800,00		€ 86.978,00
			Software	€ 2.250,00		
			Starting Invent	€ 8.500,00		
			Supplies	€ 3.250,00		
			Property	€ 95.000,00		
				€ 238.280,00		