

### Sweet Water Organics - Grow Zone Expansion and Operating Expenses

Expense	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL EXP	City Development Funding
Outdoor Infrastructure	1,500.00	12,000.00	1,000.00	3,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	25,500.00	
Plumbing	500.00	5,000.00								5,500.00	
Electrical	1,000.00	2,000.00								3,000.00	
Greenhouse Repairs	4,000.00	2,500.00								6,500.00	
Landscaping	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Growing supplies	5,708.00	3,642.00	500.00	500.00	5,500.00	850.00	5,800.00	500.00	500.00	23,500.00	
<b>Total Outdoor Infrastructure and Construction</b>	<b>13,708.00</b>	<b>26,142.00</b>	<b>1,500.00</b>	<b>3,500.00</b>	<b>9,500.00</b>	<b>1,850.00</b>	<b>6,800.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>66,000.00</b>	
Est City Development Funding Allocation	-13,000.00	-26,000.00			-8,500.00		-1,500.00				-49,000.00
Salaries and Wages	14,640.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	242,640.00	
Employment Taxes	1,464.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	24,264.00	
Total insurance	4,887.81	2,475.38	2,475.38	2,475.38	2,975.38	2,975.38	5,675.38	2,975.38	2,975.38	29,890.81	
Professional Fees	1,200.00	400.00	400.00	400.00	400.00	400.00	1,400.00	2,400.00	3,400.00	10,400.00	
Est City Development Funding Allocation	-15,000.00	-30,000.00	-30,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-21,000.00	-25,000.00		-201,000.00
Office expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00	
Rent	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	39,600.00	
Total Utilities	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	6,500.00	7,000.00	48,500.00	
<b>Total Expense</b>	<b>32,091.81</b>	<b>44,625.38</b>	<b>43,625.38</b>	<b>43,625.38</b>	<b>44,125.38</b>	<b>44,125.38</b>	<b>48,325.38</b>	<b>47,625.38</b>	<b>49,125.38</b>	<b>490,365.61</b>	<b>-250,000.00</b>

**Assumptions**

Infrastructure

Cost to complete each (4) PT30 Greenhouse and prepare for planting \$1400

Cost to complete each (2) XA300 Greenhouse and prepare for initial planting \$3200, not configured with EZ Gro until August

Plumbing, electrical, landscaping and greenhouse repairs include labor of local contractors as well as supplies

Salary and Wage

Salaries listed account for staff scaling up to 10 Full Time Equivalent employees beginning in May

Professional Fees

Includes accounting as well as research and development of Phase #2 expansion in close coordination with local higher education institutions

City Development Funding

City Development Funding to assumed allocated beginning in April

