

**Sample Budget For Small Pre Opening Hotel**

[www.setupmyhotel.com](http://www.setupmyhotel.com)

	Amount		Amount
<b>INVESTIGATORY</b>		<b>PROJECT AND SUPERVISION</b>	
Travel and Miscellaneous	99999	Development Fee	9999
Appraisal / Studies	99999	Travel Out-of-Pocket	9999
Environmental	99999	Payroll	<u>9999</u>
Transportation Study	99999	SUBTOTAL	<u>          </u>
Legal	99999		
SUBTOTAL	<u>          </u>	<b>PROFESSIONAL FEES &amp; CONSTRUCTION</b>	
<b>LAND</b>		Architect	9999
Land	999999	Reimbursable	9999
Closing Costs	999999	Mechanical & Electrical	9999
Brokerage Fees	999999	Structural	9999
Legal For Acquisition	999999	Civil	9999
Survey	999999	Landscaping	<u>9999</u>
SUBTOTAL	<u>          </u>	SUBTOTAL	<u>          </u>
<b>INITIAL COSTS</b>		<b>CONSTRUCTION COSTS</b>	
Travel & Miscellaneous	99999	General Contract - Building	9999
Soils	99999	Parking	9999
Engineering Fees	99999	Demolition	9999
Architectural Fees	99999	Bond	9999
Use Permit	99999	Builder's Risk	9999
Model / Renderings	99999	Building Permit & Plan Review	9999
SUBTOTAL	<u>          </u>	Utility Tap Fees	<u>9999</u>
<b>INTANGIBLES</b>		SUBTOTAL	<u>          </u>
Accounting	99999	<b>LAND IMPRI</b>	
Permit Expediter	99999	Landscaping : Exterior	9999
Franchise	99999	Landscaping : Interior	<u>999</u>
Consulting Fee	99999	SUBTOTAL	<u>          </u>
Liquor License	99999	<b>PROFESSIONAL FEES: FF&amp;E</b>	
Title Insurance	99999	Interior Design	9999
Legal	99999	Kitchen	999
SUBTOTAL	<u>          </u>	Out-of-Pocket	<u>999</u>
<b>FINANCING FEES: CONSTRUCTION</b>		SUBTOTAL	<u>          </u>
Interest	99999	<b>Furniture, Fixtures &amp; Equipment</b>	999999
Taxes	99999	<b>Equipment: General Building Systems</b>	999999
Insurance	99999	<b>Equipment: Operating</b>	999999
SUBTOTAL	<u>          </u>	<b>Supplies</b>	999999
		<b>Pre-Opening</b>	999999
		<b>Working Capital</b>	999999
		<b>Contingency</b>	999999
		<b>Interest Reserve</b>	<u>999999</u>
		<b>PROJECT TOTAL</b>	<u>9999999</u>