

**Forge USA****Wind Down Budget**

January 5, 2017

	<u>January</u>	<u>February</u>	<u>March</u>
Insurance	\$ 9,731	\$ 9,731	\$ -
Utilities			
Forge	3,829	3,829	-
Brookshire	273	273	-
Firm-wide	1,514	1,515	-
Telephone	2,500	2,500	-
Rent			
Forge	-	-	-
Brookshire	-	-	-
Payroll			
Brookshire Maintenance Manager <sup>1</sup>	5,863	5,295	-
Accounting	5,112	4,618	-
HR/Acctg	6,486	5,859	-
Forge Production Manager <sup>2</sup>	5,964	5,964	-
Forge Maintenance <sup>3</sup>	5,865	5,297	-
Forge Weekend Security x1 <sup>4</sup>	4,800	2,400	-
Weekend Security x2 <sup>5</sup>			
Benefits & Taxes	5,732	5,359	-
Other	5,000	5,000	-
Professional Fees			
Legal	20,000	20,000	20,000
FA	20,000	20,000	20,000
<b>Total Operating Costs</b>	<b>\$ 102,669</b>	<b>\$ 97,640</b>	<b>\$ 40,000</b>

**Footnotes**

- 
- (1) Brookshire maintenance manager will remain on site until sale closes
  - (2) Forge production manager will be available to meet with buyers and provide security during weekday
  - (3) Forge maintenance manager will provide overnight security
  - (4) Weekend security at the forge will be an hourly person, two 12-hour shifts
  - (5) If needed, a second person could be onsite over the weekend

