

Schedule H: Operations

Annual from opening

	Total	1	2	3	4	5	6	7	8	9	10	11
Gross Income												
Rental Income (40) 1 411	340200	16200	21600	21600	21600	21600	21600	21600	21600	21600	21600	21600
Other Income (41) 1 412	226800	10800	14400	14400	14400	14400	14400	14400	14400	14400	14400	14400
Subtotal: Gross Income	567000	27000	36000	36000	36000	36000	36000	36000	36000	36000	36000	36000
Vacancy												
Vacancy 2 480	-141750	-6750	-9000	-9000	-9000	-9000	-9000	-9000	-9000	-9000	-9000	-9000
	-5400	-2362	-2100	-900	-37							
Subtotal: Vacancy	-147150	-9112	-11100	-9900	-9037	-9000	-9000	-9000	-9000	-9000	-9000	-9000
Expenses												
Operating Expenses 3 510	2252	80	1502	644	27							
Other Expense 3 519	-304054	-14479	-19305	-19305	-19305	-19305	-19305	-19305	-19305	-19305	-19305	-19305
Subtotal: Expenses	-301801	-14398	-17803	-18661	-19278	-19305	-19305	-19305	-19305	-19305	-19305	-19305
R.E. Taxes												
Real Estate Taxes 4 515	-10631	-506	-675	-675	-675	-675	-675	-675	-675	-675	-675	-675
Total	107417	2983	6422	6764	7009	7020	7020	7020	7020	7020	7020	7020

	12	13	14	15	16
Gross Income					
Rental Income (40) 1 411	21600	21600	21600	21600	21600
Other Income (41) 1 412	14400	14400	14400	14400	14400
Subtotal: Gross Income	36000	36000	36000	36000	36000
Vacancy					
Vacancy 2 480	-9000	-9000	-9000	-9000	-9000
Subtotal: Vacancy	-9000	-9000	-9000	-9000	-9000
Expenses					
Operating Expenses 3 510					
Other Expense 3 519	-19305	-19305	-19305	-19305	-19305
Subtotal: Expenses	-19305	-19305	-19305	-19305	-19305
R.E. Taxes					
Real Estate Taxes 4 515	-675	-675	-675	-675	-675
Total	7020	7020	7020	7020	7020