

Schedule H: Operations

Annual from opening

	Total	1	2	3	4	5	6	7	8	9
Gross Income										
Rental Income (40) 1 411	6,487,142	435570	548818	576258	605071	635325	667091	700446	735468	772241
Other Income (41) 1 412	625,527	42000	52920	55566	58344	61262	64325	67541	70918	74464
Subtotal: Gross Income	7,112,669	477570	601738	631825	663416	696587	731416	767987	806386	846705
Vacancy										
Vacancy 2 480	-355,633	-23878	-30087	-31591	-33171	-34829	-36571	-38399	-40319	-42335
	-654,476	-155542	-163806	-135140	-103198	-67724	-28444	-622		
Subtotal: Vacancy	-1,010,110	-179420	-193893	-166731	-136369	-102553	-65015	-39022	-40319	-42335
Expenses										
Operating Expenses 3 510	-1,343,319	-82011	-105302	-112673	-120560	-129000	-138030	-147692	-158030	-169092
Total	4,759,241	216138	302542	352420	406487	465034	528372	581273	608037	635278

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Gross Income	
Rental Income (40) 1 411	810854
Other Income (41) 1 412	78187
Subtotal: Gross Income	889041
Vacancy	
Vacancy 2 480	-44452
Subtotal: Vacancy	-44452
Expenses	
Operating Expenses 3 510	-180929
Total	663660