

## Schedule H: Operations

Annual from opening

	<b>Total</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
Gross Income										
Rental Income (40) 1 411	7,464,285	501178	631485	663059	696212	731022	767574	805952	846250	888562
Other Income (41) 1 412	625,527	42000	52920	55566	58344	61262	64325	67541	70918	74464
Subtotal: Gross Income	8,089,812	543178	684405	718625	754556	792284	831898	873493	917168	963026
Vacancy										
Vacancy 2 480	-404,491	-27159	-34220	-35931	-37728	-39614	-41595	-43675	-45858	-48151
	-744,389	-176910	-186310	-153706	-117375	-77028	-32352	-708		
Subtotal: Vacancy	-1,148,879	-204069	-220530	-189637	-155103	-116642	-73947	-44382	-45858	-48151
Expenses										
Operating Expenses 3 510	-1,343,319	-82011	-105302	-112673	-120560	-129000	-138030	-147692	-158030	-169092
Total	5,597,614	257098	358572	416315	478893	546643	619922	681419	713279	745783

	<b>10</b>
Gross Income	
Rental Income (40) 1 411	932,991
Other Income (41) 1 412	78,187
Subtotal: Gross Income	1,011,178
Vacancy	
Vacancy 2 480	-50,559
Subtotal: Vacancy	-50,559
Expenses	
Operating Expenses 3 510	-180,929
Total	779,690