

Shelter School Renovation (L&H):Phase 1: Residential

**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	8,044,851	313568	383177	420590	445632	466489	488304	511120	534980	559932
Expenses										
Operating Expenses 3 510	-3,504,684	-162415	-170536	-179063	-188016	-197416	-207287	-217652	-228534	-239961
Total	4,540,167	151153	212641	241527	257616	269073	281017	293468	306446	319971

	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
Gross Income						
Rental Income (40) 1 411	584729	610638	637709	665995	695552	726436
Expenses						
Operating Expenses 3 510	-251959	-264557	-277785	-291674	-306258	-321571
Total	332770	346081	359924	374321	389294	404865