

<b>Pro Forma Statements of Activities (June 8, 2018 - Dec. 31, 2022)</b>	<b>Jun-18 Projected</b>	<b>Jul-18 Projected</b>	<b>Aug-18 Projected</b>	<b>Sep-18 Projected</b>	<b>Oct-18 Projected</b>	<b>Nov-18 Projected</b>	<b>Dec-18 Projected</b>	<b>2018 Total (6/8 - 12/31)</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
<b>Operating revenues:</b>												
Rental Income	-	2,000	2,000	4,000	4,000	2,000	-	14,000	48,000	72,000	90,000	112,500
Service Fees	-	300	300	600	600	300	-	2,100	7,200	10,800	13,500	16,875
Working Capital Grant	-					100,000		100,000	100,000	-	-	-
<b>Total operating revenues</b>	-	2,300	2,300	4,600	4,600	102,300	-	<b>116,100</b>	<b>155,200</b>	<b>82,800</b>	<b>103,500</b>	<b>129,375</b>
<b>Operating expenses:</b>												
Internet & Phones	335	450	450	450	450	450	450	3,035	5,670	5,954	6,251	6,564
Janitorial & Trash Removal	300	400	400	400	400	400	400	2,700	5,040	5,292	5,557	5,834
Property - Maintenance, Monitoring, Inspection & Repairs	925	1,250	1,250	1,250	1,500	2,500	2,500	11,175	20,500	21,525	22,601	23,731
Utilities - Electricity	2,250	3,000	3,000	3,000	3,000	3,000	3,000	20,250	36,000	37,800	39,690	41,675
Utilities - Gas	75	100	100	1,000	1,000	1,750	1,750	5,775	11,400	11,970	12,569	13,197
Water	75	100			100			275	400	420	441	463
Insurance	1,215	1,637	1,637	1,637	1,637	1,637	1,637	11,039	19,648	20,630	21,661	22,745
Legal				2,000			2,000	4,000	8,000	8,400	8,820	9,261
Auditing/Accounting								-	-	-	-	-
Library Tax			2,500					2,500	2,550	2,678	2,811	2,952
Sewer, Water, Drainage district fees								-	5,000	5,250	5,513	5,788
<b>Total operating expenses</b>	5,175	6,937	9,337	9,737	8,087	9,737	11,737	<b>60,749</b>	<b>114,208</b>	<b>119,918</b>	<b>125,914</b>	<b>132,210</b>
<b>Operating income (loss)</b>	(5,175)	(4,637)	(7,037)	(5,137)	(3,487)	92,563	(11,737)	<b>55,351</b>	<b>40,992</b>	<b>(37,118)</b>	<b>(22,414)</b>	<b>(2,835)</b>
<b>Nonoperating revenues (and expenses)</b>												
Capital Grant	-					750,000		750,000	750,000	-	-	-
Capital Expenditures				(375,000)	(375,000)			(750,000)	(750,000)			
<b>Total nonoperating revenues (and expenses)</b>	-	-	-	(375,000)	(375,000)	750,000	-	-	-	-	-	-
<b>Increase (decrease) in net position</b>	(5,175)	(4,637)	(7,037)	(380,137)	(378,487)	842,563	(11,737)	<b>55,351</b>	<b>40,992</b>	<b>(37,118)</b>	<b>(22,414)</b>	<b>(2,835)</b>