

**LOT 40 VASSE HWAY LONG TERM FINANCIAL PLAN SCENARIO**

Description	2015 / 2016 Forecast Year 1	2016 / 2017 Forecast Year 2	2017 / 2018 Forecast Year 3	2018 / 2019 Forecast Year 4	2019 / 2020 Forecast Year 5	2020 / 2021 Forecast Year 6	2021 / 2022 Forecast Year 7	2022 / 2023 Forecast Year 8	2023 / 2024 Forecast Year 9	2024 / 2025 Forecast Year 10	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
<b>Expenditure</b>	893,330	58,159	58,559	58,972	59,400	59,843	60,301	60,776	61,267	876,782	2,247,388
Property acquisition	850,000										850,000
Loan repayments	35,060	46,747	46,747	46,747	46,747	46,747	46,747	46,747	46,747	861,753	1,270,787
Management and maintenance costs total	8,270	11,413	11,812	12,225	12,653	13,096	13,555	14,029	14,520	15,028	126,601
<b>Income</b>	893,330	21,528	22,281	23,061	23,868	24,704	25,569	26,463	27,390	28,348	1,116,543
Loan proceeds	850,000										850,000
Community Facilities District Contribution	32,930										
Rental income	10,400	21,528	22,281	23,061	23,868	24,704	25,569	26,463	27,390	28,348	233,613
<b>Net</b>	0	-36,631	-36,277	-35,911	-35,532	-35,139	-34,733	-34,312	-33,877	-848,433	-1,130,845