

PROJECTED INCOME AND EXPENSES, in total Euros**RealData Centre**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
INCOME										
Gross Scheduled Rent Income	96,208	196,211	201,578	204,144	205,414	206,620	208,012	209,442	210,911	212,420
Other Income	583	1,030	0	0	0	0	0	0	0	0
Other Income #2	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS INCOME	96,791	197,241	201,578	204,144	205,414	206,620	208,012	209,442	210,911	212,420
VACANCY & CREDIT ALLOWANCE	2,904	5,917	6,047	6,124	6,162	6,199	6,240	6,283	6,327	6,373
GROSS OPERATING INCOME	93,887	191,324	195,531	198,020	199,252	200,421	201,772	203,159	204,584	206,047
EXPENSES										
Accounting	875	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793
Advertising	408	714	728	743	758	773	788	804	820	837
Insurance (fire and liability)	2,625	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405
Janitorial Service	1,750	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Lawn/Snow	292	510	520	531	541	552	563	574	586	598
Legal	1,750	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585
Miscellaneous	292	510	520	531	541	552	563	574	586	598
Property Management	3,755	7,653	7,821	7,921	7,970	8,017	8,071	8,126	8,183	8,242
Repairs and Maintenance	4,550	8,268	8,764	9,290	9,847	10,438	11,064	11,728	12,432	13,178
Supplies	350	612	624	637	649	662	676	689	703	717
Taxes										
Real Estate	5,104	10,500	10,920	11,357	11,811	12,284	12,775	13,286	13,817	14,370
Trash Removal	583	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Utilities										
Electricity	496	876	902	929	957	985	1,015	1,045	1,077	1,109
Sewer and Water	642	1,144	1,190	1,237	1,287	1,338	1,392	1,448	1,505	1,566
TOTAL EXPENSES	23,472	44,166	45,762	47,351	48,956	50,627	52,377	54,205	56,113	58,105
NET OPERATING INCOME	70,415	147,157	149,769	150,669	150,296	149,795	149,395	148,954	148,471	147,942

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
INCOME										
Gross Scheduled Rent Income	213,970	215,562	217,199	218,880	220,608	222,384	224,210	226,086	228,015	229,999
Other Income	0	0	0	0	0	0	0	0	0	0
Other Income #2	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS INCOME	213,970	215,562	217,199	218,880	220,608	222,384	224,210	226,086	228,015	229,999
VACANCY & CREDIT ALLOWANCE	6,419	6,467	6,516	6,566	6,618	6,672	6,726	6,783	6,840	0
GROSS OPERATING INCOME	207,551	209,095	210,683	212,314	213,990	215,713	217,483	219,304	221,175	229,999
EXPENSES										
Accounting	1,828	1,865	1,902	1,940	1,979	2,019	2,059	2,100	2,142	2,185
Advertising	853	870	888	906	924	942	961	980	1,000	1,020
Insurance (fire and liability)	6,661	6,928	7,205	7,493	7,793	8,104	8,428	8,766	9,116	9,481
Janitorial Service	4,032	4,153	4,277	4,406	4,538	4,674	4,814	4,959	5,107	5,261
Lawn/Snow	609	622	634	647	660	673	686	700	714	728
Legal	3,657	3,730	3,805	3,881	3,958	4,038	4,118	4,201	4,285	4,370
Miscellaneous	609	622	634	647	660	673	686	700	714	728
Property Management	8,302	8,364	8,427	8,493	8,560	8,629	8,699	8,772	8,847	9,200
Repairs and Maintenance	13,969	14,807	15,695	16,637	17,635	18,693	19,815	21,004	22,264	23,600
Supplies	731	746	761	776	792	808	824	840	857	874
Taxes										
Real Estate	14,945	15,543	16,164	16,811	17,483	18,183	18,910	19,666	20,453	21,271
Trash Removal	1,219	1,243	1,268	1,294	1,319	1,346	1,373	1,400	1,428	1,457
Utilities										
Electricity	1,142	1,177	1,212	1,248	1,286	1,324	1,364	1,405	1,447	1,490
Sewer and Water	1,628	1,693	1,761	1,832	1,905	1,981	2,060	2,143	2,228	2,318
TOTAL EXPENSES	60,187	62,362	64,634	67,009	69,491	72,085	74,799	77,636	80,603	83,983
NET OPERATING INCOME	147,364	146,734	146,049	145,305	144,499	143,627	142,685	141,668	140,572	146,016