

**Inspired Communities  
Lots 4 & 5**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>
<b>Revenue</b>									
Ground Lease	0	206,250	275,000	275,000	375,000	500,000	525,000	525,000	525,000
Property Tax Phase I	0	0	0	458,815	472,580	486,757	501,360	516,401	531,893
Property Tax Phase 2						486,757	501,360	516,401	531,893
Total Revenue	\$0	\$206,250	\$275,000	\$733,815	\$847,580	\$1,473,514	\$1,527,720	\$1,557,801	\$1,588,785
<b>Expenditures</b>									
Tax Rebate phase 1			0	344,111	354,435	365,068	376,020	387,301	398,920
Tax Rebate phase 2				0	0	365,068	376,020	387,301	398,920
Parking Garage/Debt Service	852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805
Total Cash Out	\$852,805	\$852,805	\$852,805	\$1,196,916	\$1,207,240	\$1,582,941	\$1,604,845	\$1,627,406	\$1,650,644
Income/(Loss)	(\$852,805)	(\$646,555)	(\$577,805)	(\$463,101)	(\$359,660)	(\$109,426)	(\$77,125)	(\$69,605)	(\$61,859)
Total	<u>\$529,380</u>								

2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
525,000	551,250	551,250	551,250	551,250	551,250	578,813	578,813	578,813	578,813	607,753	607,753
547,849	564,285	581,214	598,650	616,609	635,108	654,161	673,786	693,999	714,819	736,264	758,352
547,849	564,285	581,214	598,650	616,609	635,108	654,161	673,786	693,999	714,819	736,264	758,352
\$1,620,699	\$1,679,820	\$1,713,677	\$1,748,550	\$1,784,469	\$1,821,465	\$1,887,134	\$1,926,384	\$1,966,811	\$2,008,451	\$2,080,281	\$2,124,457
410,887	423,214	435,910	448,987	308,305	317,554	327,080	336,893	347,000	357,410	368,132	379,176
410,887	423,214	435,910	448,987	462,457	476,331	327,080	336,893	347,000	357,410	368,132	379,176
852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805	852,805
\$1,674,579	\$1,699,232	\$1,724,625	\$1,750,780	\$1,623,567	\$1,646,689	\$1,506,966	\$1,526,591	\$1,546,804	\$1,567,624	\$1,589,069	\$758,352
(\$53,880)	(\$19,412)	(\$10,948)	(\$2,230)	\$160,902	\$174,776	\$380,169	\$399,793	\$420,007	\$440,827	\$491,212	\$1,366,105