Inspired Communities Lot 4

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenue												
Ground Lease	\$30,250	\$184,250	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$288,750	\$288,750	\$288,750	\$288,750	\$288,750
Property Tax - Unimproved Property			12,399	12,771	13,154							
Property Tax Phase 1a - Discounted Residential	0	0	0			41,988	43,248	44,545	45,882	47,258	48,676	50,136
Property Tax Phase 1b - Residential						251,929	259,486	267,271	275,289	283,548	292,054	300,816
Property Tax - Commercial						419,881	432,477	445,452	458,815	472,580	486,757	501,360
Total Revenue	\$30,250	\$184,250	\$287,399	\$287,771	\$288,154	\$988,798	\$1,010,212	\$1,046,018	\$1,068,736	\$1,092,136	\$1,116,237	\$1,141,062
Expenditures												
Tax Rebate phase 1			0	0	0	0	0	0	0	0	0	0
Tax Rebate phase 2				0	0	0	0	0	Ō	0	0	0
Parking Garage/Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income/(Loss)	\$30,250	\$184,250	\$287,399	\$287,771	\$288,154	\$988,798	\$1,010,212	\$1,046,018	\$1,068,736	\$1,092,136	\$1,116,237	\$1,141,062

\$19,574,157

Inspired Communities Lot 4

	2036	2037	2038	2039	2040	2041	2042	2043	2044
Revenue									
Ground Lease	\$303,188	\$303,188	\$303,188	\$303,188	\$303,188	\$318,347	\$318,347	\$318,347	\$318,347
Property Tax - Unimproved Property									
Property Tax Phase 1a - Discounted Residential	51,640	53,189	54,785	56,428	58,121	59,865	61,661	63,511	25,729
Property Tax Phase 1b - Residential	309,840	319,136	328,710	338,571	348,728	359,190	369,966	381,065	154,375
Property Tax - Commercial	516,401	531,893	547,849	564,285	581,214	598,650	616,609	635,108	257,292
Total Revenue	\$1,181,069	\$1,207,405	\$1,234,532	\$1,262,472	\$1,291,250	\$1,336,052	\$1,366,583	\$1,398,030	\$755,743
Expenditures									
Tax Rebate phase 1	0	0	0	0	0	0	0	0	0
Tax Rebate phase 2	0	0	0	0	0	0	0	0	0
Parking Garage/Debt Service	0	0	0	0	0	0	0	0	0
Total Cash Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income/(Loss)	\$1,181,069	\$1,207,405	\$1,234,532	\$1,262,472	\$1,291,250	\$1,336,052	\$1,366,583	\$1,398,030	\$755,743