UNIVERSITY OF CENTRAL FLORIDA HOTEL/CONFERENCE CENTER FORECAST OF INCOME AND EXPENSES - OPERATIONAL YEARS 1 THROUGH 10

					Sta	bilized Year																
	Operational Yr 1		Operational Yr 2		Operational Yr 3		Operational Yr 4		Operational Yr 5		Operational Yr 6		Operational Yr 7		Operational Yr 8		Operational Yr 9		Operational Yr 10			
	2018		2019		2020		2021		2022		2023		2024		2025		2026		2027			Total
Total Gross Revenue:	\$	8,639,728	\$	9,884,207	\$	11,173,709	\$	11,509,246	\$	11,854,556	\$	12,210,290	\$	12,576,449	\$	12,953,684	\$	13,341,995	\$	13,742,033		
Land Lease (Fixed Rent)	\$	200,000	\$	204,560	\$	209,224	\$	213,994	\$	218,873	\$	223,864	\$	228,968	\$	234,188	\$	239,528	\$	244,989	\$	2,218,188
Land Lease (Variable Rent)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,201	\$	5,050	\$	8,047	\$	15,298
																					\$	2,233,486