

Hangar 6a and 6
Operating Year 2009-2010
Based on Forecast

Hangar 6A and Hangar 6	Nov	Dec	Jan	Feb	Mar	Apr	Winter	May	Jun	Jul	Aug	Sep	Oct	Summer	Total SSV Year
Utilities(Telephone, Heat, Hydro, Water)	15,482	18,782	23,676	28,766	29,758	25,367	141,831	15,809	7,956	7,790	8,550	7,157	7,540	54,802	196,633
Supplies (office, Kitchen, Mtce)	5,556	3,451	813	813	813	813	12,260	533	533	533	533	533	533	3,200	15,460
Building (Maintenance, Cleaning, Snow remov	18,662	13,494	16,212	16,433	16,214	16,215	94,238	12,830	11,610	11,610	11,830	11,610	11,610	71,100	165,338
Property Rent	18,978	18,978	18,978	18,978	18,978	18,978	113,868	18,978	18,978	18,978	18,978	18,978	18,978	113,868	227,736
Property Taxes, Insurance	16,681	16,681	17,535	17,535	17,535	17,535	103,501	17,535	17,535	17,962	17,962	17,962	17,962	106,919	210,420
	<u>75,359</u>	<u>71,386</u>	<u>77,214</u>	<u>82,525</u>	<u>83,298</u>	<u>78,908</u>	<u>465,698</u>	<u>65,685</u>	<u>56,612</u>	<u>56,874</u>	<u>57,853</u>	<u>56,241</u>	<u>56,624</u>	<u>349,888</u>	<u>815,586</u>

Note 1: Property Rent Details

Millard Hangar 5 rent + 2 parking spaces	6,000	6,000	6,000	6,000	6,000	6,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000	72,000
GTAA (land)	10,293	10,293	10,293	10,293	10,293	10,293	61,760	10,293	10,293	10,293	10,293	10,293	10,293	61,760	123,520
GTAA (land mtnce)	1,003	1,003	1,003	1,003	1,003	1,003	6,016	1,003	1,003	1,003	1,003	1,003	1,003	6,016	12,031
Employee parking license - #YZ3879	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>10,092</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>1,682</u>	<u>10,092</u>	<u>20,184</u>
	18,978	18,978	18,978	18,978	18,978	18,978	113,868	18,978	18,978	18,978	18,978	18,978	18,978	113,868	227,736