

Project Name 1650 Washington St

date Oct-23 42 Units

[15 YEAR OPERATING BUDGET]

Table with 15 columns for years (Year 1-15) and rows for various budget categories including Income Contract, Expenses, Resident Services, Security, Utilities, Replacement Reserve, and Debt Service. Includes sub-totals and final totals for each category.

Summary table for DSCR and Cash Flow. Includes rows for DSCR (Initial Rate, units, days, Total) and Cash Flow (Invest in items needed, \$ 251, 42, 31, 326,802.00).

Income Assumptions

Table for Income Assumptions with columns: Unit Type, Affordability, # of units, Rent, Income. Rows include Studio, ADA, three bed, four bed, and TOTAL.