
Normalized Cash Flow

Silverado Inn

Revenue

Retail Lease Income (Current)	Sq. Ft.	Level	\$
Pub	3,500	Main	88,000
Gram (Gym & Fitness Centre)	4,500	Basement	18,000
Hush Store (Clothing Store)	3,500	Main	12,000
Northern Cannabis (Dispensory)	2,000	Main	36,000
Jenny's BBQ House (Restaurant)	3,000	Main	36,000
Vacant Unit	1,500	Basement	
Total Retail Lease Income (Current)	18,000		190,000
Guestroom Rent Income (Based on 2019 Fiscal Year)			248,000
Total Revenue			438,000

Expense (Normalized)

Accounting & legal	3,000
Advertising & Promotion	1,000
Bank Charges	5,000
Gabage Removal	3,200
Insurance	6,000
Office	1,000
Property Tax	36,000
Repair & Maintenance	15,000
Security	2,000
Supplies	2,000
Telephone & Cable	10,000
Utilities & Utility Tax	62,000
Vehicle & Gas	5,000
Wages & Salaries	25,000
Total Expenses (Normalized)	176,200

Net Income	261,800
-------------------	----------------
