

Accrual Basis

VEER INVESTMENTS LLC
3 YEAR PROJECTIONS

Account Name	Year 2025	Year 2026	Year 2027	Total
Ordinary Income/Expense				
Income				
Room Department Revenue				
Rental Income				
Rental Income-Mulholland Energy	63,027.00	63,027.00	63,027.00	189,081.00
Rental Income-Jaguar Energy Services LLC	198,910.92	198,910.92	198,910.92	596,732.76
Rental Income	261,937.92	261,937.92	261,937.92	785,813.76
Room Department Revenue	261,937.92	261,937.92	261,937.92	785,813.76
Total Income	261,937.92	261,937.92	261,937.92	785,813.76
Gross Income	261,937.92	261,937.92	261,937.92	785,813.76
Expense				
Bank Charges	180.00	180.00	180.00	540.00
Real Estate Taxes	27,589.76	26,991.91	27,008.33	81,590.00
Insurance Expense	31,119.46	31,119.46	31,119.46	93,358.38
Total Expense	58,889.22	58,291.37	58,307.79	175,488.38
Net Operating Income	203,048.70	203,646.55	203,630.13	610,325.38
Net Income	203,048.70	203,646.55	203,630.13	610,325.38