



The Inn of the Patriots

2021-2025 Forecast

Original Forecast

Generated January 28, 2020

Assets

Excluding cash, accounts receivable, etc.

Assets	2021	2022	2023	2024	2025
Current assets	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Long-term assets	\$8,288,396	\$7,911,277	\$7,525,158	\$7,130,039	\$6,730,795
Computing upgrade		\$22,125	\$35,250	\$39,375	\$39,375
Outfit Culinary Institute	\$57,867	\$53,733	\$49,600	\$45,467	\$41,333
Ford Transit Connect van	\$25,394	\$22,572	\$19,751	\$16,929	\$14,108
Exterior signage	\$153,900	\$145,800	\$137,700	\$129,600	\$121,500
Laundry machines	\$72,000	\$64,000	\$56,000	\$48,000	\$40,000
Front desk & office furniture	\$82,560	\$79,120	\$75,680	\$72,240	\$68,800
Computing & phone initial	\$54,604	\$40,953	\$27,302	\$13,651	\$0
Lobby furnishings	\$140,400	\$124,800	\$109,200	\$93,600	\$78,000
Hallways furnishings	\$169,867	\$157,733	\$145,600	\$133,467	\$121,333
100 Regular Rooms @ 6k per	\$578,182	\$556,364	\$534,545	\$512,727	\$490,909
100 B. suites outfitting @ 11K per	\$1,060,000	\$1,020,000	\$980,000	\$940,000	\$900,000
30 A&G Suites @30K	\$867,273	\$834,545	\$801,818	\$769,091	\$736,364
4 Amb Presidential @ 190k	\$732,364	\$704,727	\$677,091	\$649,455	\$621,818
Royals Keep @360k	\$346,909	\$333,818	\$320,727	\$307,636	\$294,545
Museum setup	\$580,109	\$558,218	\$536,327	\$514,436	\$492,545
CCTV system	\$115,900	\$109,800	\$103,700	\$97,600	\$91,500
Tesla Model X (2)	\$174,600	\$155,200	\$135,800	\$116,400	\$97,000
Green charging stations	\$61,200	\$54,400	\$47,600	\$40,800	\$34,000
Restaurant outfitting	\$2,409,234	\$2,318,319	\$2,227,405	\$2,136,490	\$2,045,576
TV show equipment	\$383,420	\$340,818	\$298,215	\$255,613	\$213,011
Kitchenware store outfitting	\$204,615	\$199,231	\$193,846	\$188,462	\$183,077

Assets: 2021 (1 of 2)

Excluding cash, accounts receivable, etc.

Assets	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21	2021
Current assets	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K	\$100K
Long-term assets	\$8.7M	\$8.6M	\$8.6M	\$8.6M	\$8.5M	\$8.5M	\$8.5M	\$8.4M	\$8.4M	\$8.4M	\$8.3M	\$8.3M	\$8.3M
Computing upgrade													
Outfit Culinary Institute	\$61,656	\$61,311	\$60,967	\$60,622	\$60,278	\$59,933	\$59,589	\$59,244	\$58,900	\$58,556	\$58,211	\$57,867	\$57,867
Ford Transit Connect van	\$27,980	\$27,745	\$27,510	\$27,275	\$27,039	\$26,804	\$26,569	\$26,334	\$26,099	\$25,864	\$25,629	\$25,394	\$25,394
Exterior signage	\$161K	\$161K	\$160K	\$159K	\$159K	\$158K	\$157K	\$157K	\$156K	\$155K	\$155K	\$154K	\$154K
Laundry machines	\$79,333	\$78,667	\$78,000	\$77,333	\$76,667	\$76,000	\$75,333	\$74,667	\$74,000	\$73,333	\$72,667	\$72,000	\$72,000
Front desk & office furniture	\$85,713	\$85,427	\$85,140	\$84,853	\$84,567	\$84,280	\$83,993	\$83,707	\$83,420	\$83,133	\$82,847	\$82,560	\$82,560
Computing & phone initial	\$67,117	\$65,980	\$64,842	\$63,705	\$62,567	\$61,430	\$60,292	\$59,154	\$58,017	\$56,879	\$55,742	\$54,604	\$54,604
Lobby furnishings	\$155K	\$153K	\$152K	\$151K	\$150K	\$148K	\$147K	\$146K	\$144K	\$143K	\$142K	\$140K	\$140K
Hallways furnishings	\$181K	\$180K	\$179K	\$178K	\$177K	\$176K	\$175K	\$174K	\$173K	\$172K	\$171K	\$170K	\$170K
100 Regular Rooms @ 6k per	\$598K	\$596K	\$595K	\$593K	\$591K	\$589K	\$587K	\$585K	\$584K	\$582K	\$580K	\$578K	\$578K
100 B. suites outfitting @ 11K per	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M	\$1.1M
30 A&G Suites @30K	\$897K	\$895K	\$892K	\$889K	\$886K	\$884K	\$881K	\$878K	\$875K	\$873K	\$870K	\$867K	\$867K
4 Amb Presidential @ 190k	\$758K	\$755K	\$753K	\$751K	\$748K	\$746K	\$744K	\$742K	\$739K	\$737K	\$735K	\$732K	\$732K
Royals Keep @360k	\$359K	\$358K	\$357K	\$356K	\$355K	\$353K	\$352K	\$351K	\$350K	\$349K	\$348K	\$347K	\$347K
Museum setup	\$600K	\$598K	\$597K	\$595K	\$593K	\$591K	\$589K	\$587K	\$586K	\$584K	\$582K	\$580K	\$580K

continued on next page...

Assets: 2021 (2 of 2)

...continued from previous page

Assets	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21	2021
CCTV system	\$121K	\$121K	\$120K	\$120K	\$119K	\$119K	\$118K	\$118K	\$117K	\$117K	\$116K	\$116K	\$116K
Tesla Model X (2)	\$192K	\$191K	\$189K	\$188K	\$186K	\$184K	\$183K	\$181K	\$179K	\$178K	\$176K	\$175K	\$175K
Green charging stations	\$67,433	\$66,867	\$66,300	\$65,733	\$65,167	\$64,600	\$64,033	\$63,467	\$62,900	\$62,333	\$61,767	\$61,200	\$61,200
Restaurant outfitting	\$2.5M	\$2.5M	\$2.5M	\$2.5M	\$2.5M	\$2.5M	\$2.4M	\$2.4M	\$2.4M	\$2.4M	\$2.4M	\$2.4M	\$2.4M
TV show equipment	\$422K	\$419K	\$415K	\$412K	\$408K	\$405K	\$401K	\$398K	\$394K	\$391K	\$387K	\$383K	\$383K
Kitchenware store outfitting	\$210K	\$209K	\$209K	\$208K	\$208K	\$207K	\$207K	\$206K	\$206K	\$206K	\$205K	\$205K	\$205K