

**Twenty Four Bed Detox/RTC
Equity & Profit Share Model**
January 2025 - December 2029

Avg Rate	Y1 DTX \$	Y1 RTC \$	Avg DTX:RTC	Annual Charge ↑
28%	\$7,000	\$5,750	30.0%	5.0%
Avg Rate	Y1 PHP \$	Y1 IOP \$	Avg PHP:IOP	
28%	\$4,500	\$2,800	40.0%	

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Year 1 Total
Equity Investor Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Investor Balance	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Capital Reinvestment (10% Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee 5% Profit Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Distributions													
20% Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80% Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													\$ 0.00

Y2 DTX \$	Y2 RTC \$
\$7,350	\$6,038
Y2 PHP \$	Y2 IOP \$
\$4,725	\$2,940

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Year 2 Total	24 Month Total
Equity Investor Repayment	0.00	0.00	0.00	16,536.92	98,073.48	162,511.52	205,284.82	234,842.59	228,907.52	236,563.17	223,285.56	202,974.90	1,608,980.49	
Total Returned	0.00	0.00	0.00	16,536.92	114,610.40	277,121.92	482,406.74	717,249.33	946,156.85	1,182,720.03	1,406,005.58	1,608,980.49	1,608,980.49	
Equity Investor Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,483,463.08	1,385,389.60	1,222,878.08	1,017,593.26	782,750.67	553,843.15	317,279.97	93,994.42	-108,980.49	-108,980.49	
Capital Reinvestment (10% Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee 5% Profit Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal Distributions														
20% Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80% Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
													\$ 1,608,980.49	\$ 1,608,980.49

Y3 DTX \$	Y3 RTC \$
\$7,718	\$6,339
Y3 PHP \$	Y3 IOP \$
\$4,961	\$3,087

	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027	Nov 2027	Dec 2027	Year 3 Total	36 Month Total
Equity Investor Repayment	129,022.76	119,957.92	-357,961.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108,980.49	
Total Returned	1,738,003.25	1,857,961.17	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Equity Investor Balance	-238,003.25	-357,961.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Reinvestment (10% Net)	0.00	0.00	46,874.29	6,984.14	15,761.30	30,073.32	43,282.34	53,652.64	58,218.18	64,228.57	61,294.84	57,923.51	438,293.13	
Employee 5% Profit Share	0.00	0.00	0.00	23,437.15	0.00	0.00	26,409.38	0.00	0.00	77,576.58	0.00	0.00	127,423.10	
Principal Distributions														
20% Equity	0.00	0.00	0.00	79,686.30	0.00	0.00	89,791.88	0.00	0.00	263,760.38	0.00	0.00	433,238.55	
80% Equity	0.00	0.00	0.00	318,745.18	0.00	0.00	359,167.52	0.00	0.00	1,055,041.51	0.00	0.00	1,732,954.21	
													\$ 2,622,928.50	\$ 4,231,908.99

	Year 4 Total	Year 5 Total
Capital Reinvestment (10% Net)	727,063.09	764,216.01
Employee 5% Profit Share	363,531.54	382,108.00
Principal Distributions		
20% Equity	1,236,007.25	1,299,167.22
80% Equity	4,944,028.98	5,196,668.87
	\$ 6,180,036.23	\$ 6,495,836.08