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
Income	*31*	*28*	*31*	*30*	*31*	*30*	*31*	*31*	*30*	*31*	*30*	*31*	
Avg Billabe Inpatient Census:	0	0	0	0	0	0	0	0	0	0	0	0	**0.00**
Detox Revenue	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**
Residential Revenue	16,500.00	21,000.00	25,500.00	28,500.00	30,000.00	31,500.00	31,500.00	30,000.00	30,000.00	28,500.00	25,500.00	25,500.00	**324,000.00**
Avg Billabe Outpatient Census:	11	14	17	19	20	21	21	20	20	19	17	17	**18.00**
PHP Revenue	124,626.60	128,039.94	158,310.18	198,635.22	246,607.20	286,694.10	312,201.54	328,606.74	336,571.20	332,231.76	322,256.34	311,725.26	**3,086,506.08**
IOP Revenue	116,318.16	119,503.94	147,756.17	185,392.87	230,166.72	267,581.16	291,388.10	306,699.62	314,133.12	310,082.98	300,772.58	290,943.58	**2,880,739.01**
Total Income	**$ 257,444.76**	**$ 268,543.88**	**$ 331,566.35**	**$ 412,528.09**	**$ 506,773.92**	**$ 585,775.26**	**$ 635,089.64**	**$ 665,306.36**	**$ 680,704.32**	**$ 670,814.74**	**$ 648,528.92**	**$ 628,168.84**	**$ 6,291,245.09**
Expense													
Salaries/Wages/Benefits/Employer Tax	112,478.32	138,357.20	138,357.20	162,463.87	162,463.87	162,463.87	162,463.87	162,463.87	162,463.87	162,463.87	162,463.87	162,463.87	**1,851,367.52**
Payroll Fees	440.00	540.00	540.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	**6,920.00**
Onboarding Expense	0.00	1,925.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,080.00**
Worker's Comp Insurance (State Fund?)	1,828.46	2,401.00	2,401.00	2,637.67	2,637.67	2,637.67	2,637.67	2,637.67	2,637.67	2,637.67	2,637.67	2,637.67	**30,369.46**
Contractors	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**18,000.00**
Management Fee (5% >/< $12.5k)	12,872.24	13,427.19	16,578.32	20,626.40	25,338.70	29,288.76	31,754.48	33,265.32	34,035.22	33,540.74	32,426.45	31,408.44	**314,562.25**
Professional Services / Consulting	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**
Recruiting and Job Search Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	**1,800.00**
Pre Employment, Education & Training	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	**9,600.00**
Medical Services (MD Contractor)	5,850.00	6,900.00	7,950.00	8,650.00	9,000.00	9,350.00	9,350.00	9,000.00	9,000.00	8,650.00	7,950.00	7,950.00	**99,600.00**
Pharmacy	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	**6,000.00**
Medication Destruction	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	**1,200.00**
Housing Cost/Payment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	**360,000.00**
Client Meals - Grocery Cost	4,400.00	5,600.00	6,800.00	7,600.00	8,000.00	8,400.00	8,400.00	8,000.00	8,000.00	7,600.00	6,800.00	6,800.00	**86,400.00**
Client Activities	1,100.00	1,400.00	1,700.00	1,900.00	2,000.00	2,100.00	2,100.00	2,000.00	2,000.00	1,900.00	1,700.00	1,700.00	**21,600.00**
Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**12,000.00**
Billing Contractor Fees	18,021.13	18,798.07	23,209.64	28,876.97	35,474.17	41,004.27	44,456.28	46,571.45	47,649.30	46,957.03	45,397.02	43,971.82	**440,387.16**
Automobile Expense	1,400.00	11,400.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	**33,600.00**
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	3,500.00	0.00	0.00	**17,900.00**
IT Hardware	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	**1,800.00**
IT Tools, Software & Consulting Expenses	2,350.00	2,350.00	4,750.00	2,350.00	2,350.00	4,750.00	2,350.00	2,350.00	4,750.00	2,350.00	2,350.00	4,750.00	**37,800.00**
Dues and Subscriptions (NAATP? CoC?)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	**2,000.00**
Insurance Expense (G&L, Etc)	6,200.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	**83,200.00**
Janitorial Expense	200.00	200.00	200.00	200.00	200.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00	**2,600.00**
Meals and Entertainment	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	**3,000.00**
Postage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	**300.00**
Office Supplies & Furnishings	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	**6,000.00**
Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**12,000.00**
Advertising and Marketing Expense	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	**900,000.00**
Website	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	**1,200.00**
Accounting Fees	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**
Telephone, TV & Internet Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	**7,200.00**
Travel Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	**6,000.00**
Utilities Gas, Electricity, Water	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**36,000.00**
Misc 10%	16,756.84	18,225.03	18,644.30	19,445.84	20,661.79	21,934.80	22,506.58	22,564.18	24,428.95	22,895.28	22,107.85	22,103.53	**252,274.94**
Total Expenses + 4% Annual ↑	**$ 311,034.86**	**$ 357,446.43**	**$ 360,240.88**	**$ 395,991.17**	**$ 408,700.44**	**$ 423,263.74**	**$ 429,804.82**	**$ 430,463.77**	**$ 451,796.80**	**$ 434,251.56**	**$ 425,243.37**	**$ 425,193.93**	**$ 4,853,431.78**
Net Income	**-$ 53,590.10**	**-$ 88,902.55**	**-$ 28,674.53**	**$ 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**	**$ 1,437,813.31**
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