

Homburg Invest Inc  
Canoxy Building

Total sqft 117568  
End Date 30-juin-18  
TI Costs \$20/sqft

	Cash Outflow	Cash Inflow	Variance
2011	1 136 303.51	-	1 136 303.51
2012	6 817 821.07	3 635 164.16	3 182 656.91
2013	6 817 821.07	3 926 377.48	2 891 443.59
2014	6 817 821.07	3 926 377.48	2 891 443.59
2015	6 817 821.07	3 926 377.48	2 891 443.59
2016	6 817 821.07	3 926 377.48	2 891 443.59
2017	6 817 821.07	3 926 377.48	2 891 443.59
2018	3 408 910.53	1 963 188.74	1 445 721.80
	<u>45 452 140.44</u>	<u>25 230 240.27</u>	<u>20 221 900.17</u>

Tenant Improvement (TI) Costs 2 351 360.00

Total Costs to Homburg Invest Inc 22 573 260.17