

Allentown Parking Authority
920 Maple St. Deck

5 Year Pro-forma

	Maple Deck 2023	2024	2025	2026	2027
INCOME					
Contract Parking Revenue	295,743.64	882,700.00	1,621,500.00	2,237,664.00	2,237,664.00
Event Revenue	7,460.00	10,071.00	13,595.85	18,354.40	24,778.44
Transient Revenue	71,574.58	75,010.16	78,610.65	82,383.96	86,338.39
Annual Income APA	374,778.22	967,781.16	1,713,706.50	2,338,402.36	2,348,780.83
OPERATING EXPENSES					
Utilities	41,617.22	42,865.74	44,151.71	45,476.26	46,840.55
Repairs/Maintenance	19,994.97	20,594.82	21,212.66	21,849.04	22,504.51
Insurance	20,763.55	21,386.46	22,028.05	22,688.89	23,369.56
Credit Card Fees	3,254.38	3,352.01	3,452.57	3,556.15	3,662.83
Signs	2,484.11	2,558.63	2,635.39	2,714.45	2,795.89
Stormwater Fees	1,880.00	1,936.40	1,994.49	2,054.33	2,115.96
Misc. Service and Charges	3,306.85	3,406.06	3,508.24	3,613.48	3,721.89
Total Operating Expenses	(93,301.08)	(96,100.11)	(98,983.12)	(101,952.61)	(105,011.19)
Net Operating Income	281,477.14	871,681.05	1,614,723.38	2,236,449.75	2,243,769.64
CASHFLOW					
Net Income/(Loss)	281,477.14	871,681.05	1,614,723.38	2,236,449.75	2,243,769.64
Debt Service Principal	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	281,477.14	871,681.05	1,614,723.38	2,236,449.75	2,243,769.64

Operating and Administrative Expenses assume 3.00%