

ANNUAL OPERATING AND CAPITAL BUDGET

for the 2025 Fiscal Year



A Lifespace Community

**Greenfields of Geneva
Budget
For the 2025 Fiscal Year
(Thousands of \$)**

Revenues

Independent Living Fees	\$7,652
Entrance fees earned/cancellation penalties	4,164
Skilled nursing, assisted living fees and memory support, net	11,638
Investment Income	417
	<u>23,871</u>

Expenses

Operating expenses:	
Salaries and benefits	8,426
General and administrative	4,230
Plant operations	1,428
Housekeeping	68
Dietary	3,264
Medical and other resident care	345
Depreciation	4,916
Amortization	3,145
Interest	3,585
	<u>29,407</u>

Deficit of revenues over expenses	<u><u>(5,536)</u></u>
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**Greenfields of Geneva
Capital Budget
For the 2025 Fiscal Year
(Thousands of \$)**

Projects to be paid by bond funds	150,000
Plant Operations	<u>1,115,231</u>
Total Capital Budget	<u><u>1,265,231</u></u>