

Schedule Q: Detail Of Investment Adjustment

	Total	1986	Annual										
			1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Developer 200 Liabilities	500,000	500,000											
Lender 200 Liabilities	1,800,000	1,800,000											
Public 200 Liabilities	700,000	700,000											
155.3 Const. Fin. Int. Expensed	75,818	75,818											
154.3 Operating Exp. Capitalized	-18,374	-18,374											
143 Building Cost	-2,300,000	-2,300,000											
152 Architecture & Engineering	-15,000	-15,000											
148 Misc. Administration	-41,000	-41,000											
153 Contingency	-143,000	-143,000											
132 Land	-324,000	-324,000											
158 Financing Fees	-54,000	-54,000											
155 Const. Interest	-122,842	-122,842											
169 Funded Expenses													
Total	57,601	57,601											