

Input array: QTR

Periods are Monthly	Total	1	2	3	4	5	6	7	8	9	10
Depr. assets acquired											
Land Development											
Building Cost	2,300,000		72000	180000	340000	300000	340000	300000	340000	252000	176000
Service structures											
Architecture & Engineering	15,000	3000	12000								
Elevator/Escalator											
Furniture & Equipment											
Misc. Administration	41,000	41000									
Dev. Costs Expensed											
Grants & Reimbursements											
Contingency	143,000	32000								73000	38000
TOTAL	2,499,000	76000	84000	180000	340000	300000	340000	300000	340000	325000	214000