

Schedule G: Development Cash Flow

| | | Annual | | | | | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Total | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| COSTS | | | | | | | | | | | | | | | | | |
| 142 Depr. assets acquired | | | | | | | | | | | | | | | | | |
| 141 Land Development | 32,500 | 32,500 | | | | | | | | | | | | | | | |
| 143 Building Cost | 9,804,825 | 9,804,825 | | | | | | | | | | | | | | | |
| 149 Service structures | | | | | | | | | | | | | | | | | |
| 152 Architecture & Engineering | 152,609 | 152,609 | | | | | | | | | | | | | | | |
| 143.5 Elevator/Escalator | | | | | | | | | | | | | | | | | |
| 143.6 Furniture & Equipment | 135,000 | 135,000 | | | | | | | | | | | | | | | |
| 148 Misc. Administration | 1,962,303 | 1,962,303 | | | | | | | | | | | | | | | |
| 166 Dev. Costs Expensed | | | | | | | | | | | | | | | | | |
| 161 Grants & Reimbursements | | | | | | | | | | | | | | | | | |
| 153 Contingency | 25,000 | 25,000 | | | | | | | | | | | | | | | |
| 132 Land | 1,037,600 | 1,037,600 | | | | | | | | | | | | | | | |
| Financing Fees | 308,087 | 308,087 | | | | | | | | | | | | | | | |
| Subtotal: COSTS | 13,457,924 | 13,457,924 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | | | | | |
| Fin. Draws | -13,346,848 | -13,346,848 | | | | | | | | | | | | | | | |
| Const. Fin. Interest | 428,234 | 428,234 | | | | | | | | | | | | | | | |
| Const. Financing | | | | | | | | | | | | | | | | | |
| Subtotal: FINANCING | -12,918,614 | -12,918,614 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Total | 539,310 | 539,310 | | | | | | | | | | | | | | | |