

Schedule Z: Development Cash Flow

		Annual															
	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Depr. assets acquired																	
Land Development	-32,500	-32,500															
Building Cost	-9,804,825	-9,804,825															
Service structures																	
Architecture & Engineering	-152,609	-152,609															
Elevator/Escalator																	
Furniture & Equipment	-135,000	-135,000															
Misc. Administration	-1,962,303	-1,962,303															
Dev. Costs Expensed																	
Grants & Reimbursements																	
Contingency	-25,000	-25,000															
Land	-1,037,600	-1,037,600															
Financing Fees	-308,087	-308,087															
Interest & Financing	-428,234	-428,234															
Internal Interest																	
Accounting Transfers																	
Total	-13,886,158	-13,886,158															