

Schedule Q: Detail Of Investment Adjustment

	Total	1	Annual														
			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Lender 200 Liabilities	5,567,000	5,567,000															
Investor 200 Liabilities	7,430,348	7,430,348															
Other 200 Liabilities	349,500	349,500															
141 Land Development	-32,500	-32,500															
143 Building Cost	-9,804,825	-9,804,825															
152 Architecture & Engineering	-152,609	-152,609															
143.6 Furniture & Equipment	-135,000	-135,000															
148 Misc. Administration	-1,962,303	-1,962,303															
153 Contingency	-25,000	-25,000															
132 Land	-1,037,600	-1,037,600															
158 Financing Fees	-308,087	-308,087															
155 Const.Interest	-428,234	-428,234															
169 Funded Expenses																	
Total	-539,310	-539,310															