

**Schedule Q: Detail Of Investment Adjustment**

	Total	1989	Annual										
			1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	
Developer 200 Liabilities	1,000	1,000											
Lender 200 Liabilities	21,080,000	21,080,000											
Investor 200 Liabilities	6,500,000	6,500,000											
166 Dev. Costs Expensed	50,000	50,000											
141 Land Development	-15,000	-15,000											
143 Building Cost	-14,187,000	-14,187,000											
152 Architecture & Engineering	-630,000	-630,000											
143.6 Furniture & Equipment	-4,500,000	-4,500,000											
148 Misc. Administration	-811,000	-811,000											
166 Dev. Costs Expensed	-50,000	-50,000											
153 Contingency	-550,000	-550,000											
132 Land Cost	-2,600,000	-2,600,000											
158	-1,547,000	-1,547,000											
155	-1,291,000	-1,291,000											
169 Funded Expenses													
Total	1,450,000	1,450,000											