

Schedule Q: Detail Of Investment Adjustment

| | Total | Annual | | | | | | | | | | | | | | | | |
|-----------------------------------|--------|--------|--------|-------|------|------|------|------|------|------|------|------|------|------|------|------|------|--|
| | | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | |
| Lender 200 Liabilities | 42120 | 42120 | | | | | | | | | | | | | | | | |
| Investor 200 Liabilities | 5000 | 5000 | | | | | | | | | | | | | | | | |
| 155.3 Const. Fin. Int. Expensed | 36 | 36 | | | | | | | | | | | | | | | | |
| 143 Building Cost | -44000 | -3520 | -38280 | -2200 | | | | | | | | | | | | | | |
| 132 Land | -5000 | -5000 | | | | | | | | | | | | | | | | |
| 155 Const.Interest | -36 | -36 | | | | | | | | | | | | | | | | |
| 221 Const.Loan Timing Adj.(holdba | | -38600 | 38600 | | | | | | | | | | | | | | | |
| 169 Funded Expenses | | | | | | | | | | | | | | | | | | |
| Total | -1880 | | 320 | -2200 | | | | | | | | | | | | | | |