

## Schedule P: Operating Accounts For Bridge/Const. Loan

	Annual							
	Total	1987	1988	1989	1990	1991	1992	1993
INCLUDED IN CONST./BRIDGE LOAN								
1 169 Funded Expenses								
1 170 Development Cost (TDC)	-8,577,700	-6,060,414	-2,517,286					
1 175 Reserve for Capital Repl.	-360,056	-9,731	-23,355	-23355	-23355	-23355	-23355	-23355
1 290 Total Financing (TF)	8,577,700	204,600	6,272,650	433950	433950	433950	433950	364650
1 590 Debt Free Income (DFI)	9,686,005	150,020	631,264	636132	636183	636221	636247	636259
1 620 Total Fixed Debt Service	-8,833,077	-18,221	-551,414	-597443	-597294	-597130	-596951	-596754
1 631 Ground Rent								
1 669 Interest (Mtge) Variance	508,298	206,932	285,316	40	153	276	411	560
1 679 Amortization (Mtge) Variance								
Total	1,001,170	-5,526,815	4,097,175	449324	449637	449962	450302	381360

	1994	1995	1996	1997	1998	1999	2000	2001
INCLUDED IN CONST./BRIDGE LOAN								
1 169 Funded Expenses								
1 170 Development Cost (TDC)								
1 175 Reserve for Capital Repl.	-23355	-23355	-23355	-23355	-23355	-23355	-23355	-23355
1 290 Total Financing (TF)								
1 590 Debt Free Income (DFI)	636254	636233	636192	636132	636048	635939	635804	635638
1 620 Total Fixed Debt Service	-596539	-596302	-596043	-595759	-595447	-595106	-594731	-553972
1 631 Ground Rent								
1 669 Interest (Mtge) Variance	723	901	1097	1312	1548	1805	2088	2398
1 679 Amortization (Mtge) Variance								
Total	17083	17477	17891	18330	18794	19283	19806	60709

	2002
INCLUDED IN CONST./BRIDGE LOAN	
1 169 Funded Expenses	
1 170 Development Cost (TDC)	
1 175 Reserve for Capital Repl.	-23355
1 290 Total Financing (TF)	
1 590 Debt Free Income (DFI)	635440
1 620 Total Fixed Debt Service	-553972
1 631 Ground Rent	
1 669 Interest (Mtge) Variance	2738
1 679 Amortization (Mtge) Variance	
Total	60851