

**Schedule Q: Detail Of Investment Adjustment**

		Annual									
	<b>Total</b>	<b>1987</b>	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
Developer 200 Liabilities	200	200									
Lender 200 Liabilities	5,300,000	5,300,000									
Investor 200 Liabilities	2,100,000	525,000	525000	525000	525000						
Other 200 Liabilities		1,222,937	-492206	-564332	-166400						
155.3 Const. Fin. Int. Expensed	243,288	66,495	113875	53349	9568						
142 Depr. assets acquired	-5,373,000	-5,373,000									
143.6 Furniture & Equipment	-297,000	-297,000									
132 Land	-1,150,000	-1,150,000									
158 Financing Fees	-320,000	-320,000									
155 Const. Interest	-243,288	-66,495	-113875	-53349	-9568						
169 Funded Expenses	155,700	36,109	62221	43470	9400	3000	1500				
	-4,500					-3000	-1500				
<b>Total</b>	<b>411,400</b>	<b>-55,754</b>	<b>95015</b>	<b>4138</b>	<b>368000</b>						