

Schedule Q: Detail Of Investment Adjustment

	Total	1988	1989	Annual							
				1990	1991	1992	1993	1994	1995	1996	
Lender 200 Liabilities	1,238,919		1,238,919								
Investor 200 Liabilities	500,000	500000									
Other 200 Liabilities	569,174	627108	-57,934								
143 Building Cost	-1,138,410	-596311	-542,099								
132 Land	-500,000	-500000									
158 Financing Fees	-569,174		-569,174								
155 Const.Interest	-100,509	-30798	-69,711								
169 Funded Expenses											
Total											