

Schedule Q: Detail Of Investment Adjustment

	Total	Annual								
		1984	1985	1986	1987	1988	1989	1990	1991	1992
Lender 200 Liabilities	3,345,000							3,345,000		
Investor 200 Liabilities	132,771	132,771								
Other 200 Liabilities		2,419,215	1,058,556					-3,477,771		
166 Dev. Costs Expensed	6,485	6,485								
155.3 Const. Fin. Int. Expensed	2,497,529		417,387	504277	504277	504277	504277	63,035		
141 Land Development	-36,030	-21,366	-14,664							
143 Building Cost	-2,263,567	-1,878,761	-384,806							
152 Architecture & Engineering	-162,154	-134,101	-28,053							
143.5 Elevator/Escalator	-375,000		-375,000							
143.6 Furniture & Equipment	-80,764	-39,171	-41,593							
148 Misc. Administration	-114,499	-106,713	-7,786							
166 Dev. Costs Expensed	-6,485	-6,485								
132 Land	-265,542	-265,542								
158 Financing Fees	-74,000	-74,000								
155 Const. Interest	-2,725,488	-158,619	-486,728	-504277	-504277	-504277	-504277	-63,035		
169 Funded Expenses										
Total	-121,744	-126,286	137,313					-132,771		

	1993	1994
Lender 200 Liabilities		
Investor 200 Liabilities		
Other 200 Liabilities		
166 Dev. Costs Expensed		
155.3 Const. Fin. Int. Expensed		
141 Land Development		
143 Building Cost		
152 Architecture & Engineering		
143.5 Elevator/Escalator		
143.6 Furniture & Equipment		
148 Misc. Administration		
166 Dev. Costs Expensed		
132 Land		
158 Financing Fees		
155 Const. Interest		
169 Funded Expenses		
Total		