

Schedule M: Accounting Adjustments

Annual capital vs. expense accts

	Total	To Date	1985	1986	1987	1988	1989	1990
Dev.Costs Expensed to Oper.Exp.(A[19])	6,485	6485						
Const.Fin.Expensed to Debt Service	2,404,888		404160	485025	485025	485025	485025	60628
Oper.Exp.Capitalized								
Ground Rent Capitalized								
Perm.Fin.Int.Capitalized								
Total	2,411,373	6485	404160	485025	485025	485025	485025	60628