

## Schedule Q: Detail Of Investment Adjustment

	Total	To Date	Annual									
			1985	1986	1987	1988	1989	1990	1991	1992	1993	
Lender 200 Liabilities	3,345,000								3,345,000			
Investor 200 Liabilities	132,771	132,771										
Other 200 Liabilities		2,419,177	925823						-3,345,000			
166 Dev. Costs Expensed	6,485	6,485										
155.3 Const. Fin. Int. Expensed	2,404,888		404160	485025	485025	485025	485025		60,628			
141 Land Development	-36,030	-21,369	-14661									
143 Building Cost	-2,263,567	-1,878,761	-384806									
152 Architecture & Engineering	-162,154	-134,154	-28000									
143.5 Elevator/Escalator	-375,000		-375000									
143.6 Furniture & Equipment	-80,764	-39,104	-41660									
148 Misc. Administration	-114,499	-106,699	-7800									
166 Dev. Costs Expensed	-6,485	-6,485										
132 Land	-265,542	-265,542										
158 Financing Fees	-74,000	-74,000										
155 Const. Interest	-2,632,832	-158,605	-473499	-485025	-485025	-485025	-485025		-60,628			
169 Funded Expenses												
Total	-121,729	-126,286	4557									

	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	