

Input array: QTR

Periods are Monthly	Total	1	2	3	4	5	6	7	8	9	10	11
Field Expense												
Land Development	24,338		4433	1500	468			468			468	2340
Building Cost	2,263,567		181085	226357	181085	203721	158450	158450	203721	158450	226357	181085
Tenant Improvements												
Architecture & Engineering	65,000		17000	5000	2000	2000	2000	2000	2000	2000	2000	1000
Elevator/Escalator	375,000											
Furniture & Equipment	77,489		15000									20829
Misc. Administration	60,722		8900	3900	3900	3900	3900	12822	3900	3900	3900	3900
Dev. Costs Expensed												
Grants & Reimbursements												
Contingency												
TOTAL	2,866,116		226418	236757	187453	209621	164350	173740	209621	164350	232725	209154

Periods are Monthly	12	13
Field Expense		
Land Development	1000	13661
Building Cost	181085	203721
Tenant Improvements		
Architecture & Engineering	16000	12000
Elevator/Escalator	187500	187500
Furniture & Equipment	20830	20830
Misc. Administration	3900	3900
Dev. Costs Expensed		
Grants & Reimbursements		
Contingency		
TOTAL	410315	441612