

Expense Adjustments:

Interest	370,068.00	Pg3 D18,5
Property Taxes	65,389.00	Pg3 D19,5
Insurance	7,171.00	Pg3 C13,5
Rent	(622,500.00)	Pg3 D20,5
Depreciation Method	(43,185.00)	Pg3 D20,17
	<u>(223,057.00)</u>	

Related Party Costs:

Interest	370,068.00
Property Taxes	65,389.00
Insurance	7,171.00
	<u>442,628.00</u>

Description	Date	Cost	Life	Prior Acc Dep	Dep	Current Acc Dep
Improvements	6/30/1985	2,593.00	19	2,384.00		2,384.00
Improvements	8/31/1985	2,989.00	19	2,749.00		2,749.00
Improvements	9/30/1985	4,530.00	19	4,160.00		4,160.00
Improvements	12/31/1985	23,245.00	19	21,389.00		21,389.00
Improvements	2/28/1986	9,412.00	19	8,643.00		8,643.00
Improvements	3/31/1989	11,648.00	31.5	7,322.00	369.00	7,691.00
Improvements	9/30/1989	5,000.00	31.5	3,065.00	158.00	3,223.00
Improvements	11/30/1989	5,250.00	31.5	3,190.00	166.00	3,356.00
Elevator	10/8/1990	5,614.00	31.5	3,241.00	179.00	3,420.00
Improvements	10/22/1990	5,064.00	31.5	2,931.00	160.00	3,091.00
Water Meter	1/24/1991	1,348.00	7	1,348.00		1,348.00
Plumbing	2/15/1991	3,500.00	31.5	1,984.00	111.00	2,095.00
Remodel	4/5/1991	3,487.00	31.5	1,963.00	111.00	2,074.00
Remodel	5/31/1991	802.00	31.5	448.00	26.00	474.00
Carpet	1/23/1992	588.00	5	588.00		588.00
Carpet	2/4/1992	260.00	5	260.00		260.00
Utility Cart	2/10/1992	290.00	5	290.00		290.00
Compressor	2/20/1992	1,248.00	5	1,248.00		1,248.00
Floor Steamer	3/9/1992	1,134.00	5	1,134.00		1,134.00
Exit Alarm	3/9/1992	715.00	5	715.00		715.00
Steam Table	3/31/1992	691.00	5	691.00		691.00
Carpet	6/2/1992	360.00	5	360.00		360.00
Sign	6/18/1992	4,000.00	5	4,000.00		4,000.00
Carpet	7/6/1992	582.00	5	582.00		582.00
Carpet	8/28/1992	820.00	5	820.00		820.00
Paving	9/3/1992	20,000.00	31.5	10,345.00	635.00	10,980.00
Camcorder	10/2/1992	903.00	5	903.00		903.00
Carpet	12/15/1992	3,003.00	5	3,003.00		3,003.00
Disposal	12/22/1992	937.00	5	937.00		937.00
Carpet	3/31/1993	478.00	5	478.00		478.00
Fridge	3/31/1993	538.00	5	538.00		538.00
A/C	3/31/1993	367.00	5	367.00		367.00
Carpet	5/26/1993	345.00	5	345.00		345.00
A/C	7/12/1993	874.00	5	874.00		874.00
A/C	7/12/1993	874.00	5	874.00		874.00
A/C	7/16/1993	440.00	5	440.00		440.00
A/C	8/16/1993	440.00	5	440.00		440.00
Carpet	9/1/1993	463.00	5	463.00		463.00

A/C	9/2/1993	1,175.00	5	1,175.00		1,175.00
Carpet	9/8/1993	452.00	5	452.00		452.00
Carpet	9/16/1993	391.00	5	391.00		391.00
Carpet	9/16/1993	352.00	5	352.00		352.00
Carpet	9/30/1993	301.00	5	301.00		301.00
Freezer	10/26/1993	561.00	5	561.00		561.00
Water Heater	1/25/1994	8,392.00	39	3,216.00	215.00	3,431.00
Carpet	2/28/1994	19,500.00	39	7,438.00	500.00	7,938.00
Ice Machine	5/25/1994	1,398.00	5	1,398.00		1,398.00
A/C	6/16/1994	1,684.00	5	1,684.00		1,684.00
A/C	7/5/1994	477.00	5	477.00		477.00
Carpet	7/12/1994	1,153.00	39	429.00	30.00	459.00
Garbage Disposal	7/23/1994	2,300.00	5	2,300.00		2,300.00
Toaster	7/27/1994	784.00	5	784.00		784.00
Tiles	8/8/1994	527.00	39	195.00	13.00	208.00
Kit Tiles	8/8/1994	7,530.00	39	2,774.00	193.00	2,967.00
Kit Tiles	9/26/1994	5,153.00	39	1,886.00	132.00	2,018.00
Boiler	10/20/1994	12,519.00	39	4,561.00	321.00	4,882.00
Remodel Kit	10/24/1994	886.00	39	327.00	23.00	350.00
Shelves	3/31/1995	557.00	7	557.00		557.00
Office Furniture	4/10/1995	2,714.00	7	2,714.00		2,714.00
Chairs	5/15/1995	2,147.00	7	2,147.00		2,147.00
Furniture	6/20/1995	1,007.00	7	1,007.00		1,007.00
Kitchen Equipment	6/28/1995	2,062.00	5	2,062.00		2,062.00
Furniture	8/30/1995	458.00	7	458.00		458.00
Furniture	9/26/1995	1,581.00	7	1,581.00		1,581.00
Heat	10/8/1995	1,450.00	5	1,450.00		1,450.00
Furniture	11/15/1995	1,600.00	7	1,600.00		1,600.00
Heat	11/29/1995	1,595.00	5	1,595.00		1,595.00
Fridge	4/11/1996	334.00	5	334.00		334.00
A/C	4/26/1996	2,130.00	5	2,130.00		2,130.00
A/C	7/3/1996	1,892.00	5	1,892.00		1,892.00
A/C	8/5/1996	909.00	5	909.00		909.00
Atrium	8/15/1996	1,050.00	7	1,050.00		1,050.00
Atrium	8/15/1996	1,267.00	7	1,267.00		1,267.00
Vacuum	10/17/1996	643.00	5	643.00		643.00
VCR	11/15/1996	569.00	5	569.00		569.00
2000 Improvements	7/1/2000	63,464.00	39	13,762.00	1,627.00	15,389.00
2000 Furniture	7/1/2000	60,666.00	7	60,666.00		60,666.00
Water Heater	10/1/2006	7,800.00	7	3,963.00	1,096.00	5,059.00

Roof	1/1/2007	89,850.00	15	13,029.00	7,682.00	20,711.00
SLF Improvements	7/1/2008	185,000.00	7	26,429.00	45,306.00	71,735.00
SLF Improvements	7/1/2008	330,375.00	15	16,519.00	31,386.00	47,905.00
Furniture	7/1/2008	131,406.00	7	18,772.00	32,181.00	50,953.00
SLF Improvements	7/1/2008	15,793.00	15	790.00	1,500.00	2,290.00
Improvements	1/1/2009	35,000.00	15		1,750.00	1,750.00
		<u>1,133,686.00</u>		<u>304,108.00</u>	<u>125,870.00</u>	<u>429,978.00</u>