



DEVELOPMENT EXPENSES PROJECTIONS

Site Clearing

Entry Choice: Amount

Year 1 Jan	\$20,000	Single Entry
Year 1 Feb	\$20,000	Single Entry

Site Servicing

Entry Choice: Amount

Year 1 Jan	\$30,000	Single Entry
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Construction costs

Entry Choice: Amount

Year 1 Mar	\$300,000	Single Entry
Year 1 Apr	\$400,000	Single Entry
Year 1 May	\$400,000	Single Entry
Year 1 Jun	\$450,000	Single Entry
Year 1 Jul	\$300,000	Single Entry
Year 1 Aug	\$350,000	Single Entry
Year 1 Sep	\$435,000	Single Entry
Year 1 Oct	\$450,000	Single Entry
Year 1 Nov	\$450,000	Single Entry

Parking

Entry Choice: Amount

Year 1 Apr	\$100,000	Single Entry
Year 1 Oct	\$15,000	Single Entry
Year 1 Nov	\$15,000	Single Entry

Landscaping

Entry Choice: Amount

Year 1 Oct	\$25,000	Single Entry
Year 1 Nov	\$15,000	Single Entry

Arch & Eng Fees

Entry Choice: Amount

Year 1 Jan	\$80,000	Single Entry
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Projection Descriptions
Arcadia Place
Condominium Project

March 21, 2008
Investor Pro
Development Condominium

Year 1 Feb \$40,000 Single Entry
Year 1 Mar \$20,000 Single Entry
Year 1 Apr \$8,000 paid monthly
 Constant for next 6 months

Geo-scientists

Entry Choice: Amount

Year 1 Jan \$15,000 Single Entry

Mortgage Brokerage Fees

Entry Choice: Amount

Year 1 Jan \$60,000 Single Entry

City Permits & Fees

Entry Choice: Amount

Year 1 Jan \$35,000 Single Entry

Development Cost Charges

Entry Choice: Amount

Year 1 Jan \$200,000 Single Entry

Property Taxes

Entry Choice: Amount

Year 1 Jun \$35,000 Single Entry

Contingency Allowance

Entry Choice: Amount

Year 1 Jan \$4,000 paid monthly
 Constant for next 10 months

Advertising

Entry Choice: Amount

Year 1 Oct \$10,000 Single Entry
Year 1 Nov \$10,000 Single Entry
Year 1 Dec \$10,000 Single Entry
Year 2 Jan \$10,000 Single Entry
Year 2 Feb \$10,000 Single Entry



Projection Descriptions
Arcadia Place
Condominium Project

March 21, 2008
Investor Pro
Development Condominium

Real Estate Fees

Entry Choice: Amount

Year 2 Jan \$100,000 Single Entry

SALES REVENUE PROJECTIONS

One Bedroom Units

Entry Choice: \$ per Unit

Year 1 Dec \$300,000 per Unit. Single Entry

Year 2 Jan \$325,000 per Unit. Single Entry

Year 2 Feb \$350,000 per Unit. Single Entry

One Bedroom Units

Entry Choice: Quantity

Year 1 Dec 2 Single Entry

Year 2 Jan 2 Single Entry

Year 2 Feb 2 Single Entry

Two Bedroom Units

Entry Choice: \$ per Unit

Year 1 Dec \$340,000 per Unit. Single Entry

Year 2 Jan \$345,000 per Unit. Single Entry

Two Bedroom Units

Entry Choice: Quantity

Year 1 Dec 8 Single Entry

Year 2 Jan 8 Single Entry