100% Occupancy	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
CASH FLOWS FROM										
OPERATING ACTIVITIES										
Cash Provided by:										
WRAR Rent	$ 65,790	$ 87,720	$ 87,720	$ 87,720	$ 87,720	$ 87,720	$ 87,720	$ 87,720	$ 87,720	$ 87,720
2nd Floor Rent	140,400	187,200	187,200	187,200	187,200	187,200	187,200	187,200	187,200	187,200
CAM/Recoveries	53,130	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840
Banquet Income	29,040	38,720	38,720	38,720	38,720	38,720	38,720	38,720	38,720	38,720
Anticipated Facility Rental Savings	66,955	66,955	66,955	66,955	66,955	66,955	66,955	66,955	66,955	66,955
Cash used for:										
Fixed Operating Expenses	74,250	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
Real Estate Taxes	30,938	30,938	30,938	30,938	30,938	30,938	30,938	30,938	30,938	30,938
Management Fee	8,651	11,534	11,534	11,534	11,534	11,534	11,534	11,534	11,534	11,534
Leasing Expenses	56,160	-	-	-	-	-	-	-	-	-
Interest Expense	73,512	98,016	98,016	98,016	98,016	98,016	98,016	98,016	98,016	98,016
Net cash provided										
by operating activities	111,805	211,947	211,947	211,947	211,947	211,947	211,947	211,947	211,947	211,947
CASH FLOWS FROM INVESTING										
ACTIVITIES	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM										
FINANCING ACTIVITIES										
Principal Paid on Loan	-	-	-	-	-	-	-	-	-	-
NET INCREASE (DECREASE)										
IN CASH AND CASH										
EQUIVALENTS	$ 111,805	$ 211,947	$ 211,947	$ 211,947	$ 211,947	$ 211,947	$ 211,947	$ 211,947	$ 211,947	$ 211,947