

CASH FLOW FOR BALANCE OF TG RESIDENTIAL PROJECT (revised 5/3/07)

Cash/Income for Remainder of Project		
Cash in MACLT/TG/LLC checking account (5/7/07)	\$	87,881.47
cash on hand	\$	87,881.47
Income from sale of 530 Troy Drive	\$	198,000.00
Final payoff amount for FCI 100K loan	\$	(100,000.00)
Commission from sale of 530	\$	(3,890.00)
Cash in escrow accounts (fences)	\$	3,705.00
Balance of non-construction costs	\$	(16,879.04)
Balance on Construction expense	\$	(174,350.50)
Net Fund Balance at End of Project	\$	(5,533.07)

This compares to a proforma net deficit of -(4,374) -- meaning that we have a -(\$1,159) gap between cash flow final balance and our budgeted net figure -- which represents an error of 0.02% of total project budget.

