

**TABLE 1
PRINCE HALL ARMS
BERKELEY HOUSING DEPARTMENT ACCOUNT FLOWS**

Date	Payee (Inflows) / Payee (Outflows)	Inflows	Outflows
PROJECT SUBSIDY/OTHER REVENUES			
<u>Berkeley Housing Department Subsidy</u>			
3/8/99	City of Berkeley	419,936.00	-
6/23/99	City of Berkeley	50,000.00	-
8/3/99	City of Berkeley	125,000.00	-
Total Berkeley Housing Department Subsidy		594,936.00	-
<u>Other Revenues</u>			
6/11/99	C/C - Washington Mutual Bank	590.45	-
TOTAL PROJECT SUBSIDY/OTHER REVENUES		595,526.45	-
DEMOLITION/CLEARING/DUMPING EXPENSES			
<u>Demolition (Including Hazardous Materials)</u>			
6/10/99	P. Scott Industries	-	21,783.00
<u>Clearing and Dumping</u>			
9/14/99	Eddie R. Holmes / BFI	-	6,000.00
6/22/99	E.R. Holmes Tractor & Dump Truck	-	20,000.00
7/15/99	E.R. Holmes Tractor & Dump Truck	-	31,850.00
Total Clearing and Dumping		-	57,850.00
TOTAL DEMOLITION/CLEARING/DUMPING EXPENSES		-	79,633.00
RELOCATION EXPENSES			
<u>Relocation Consulting</u>			
4/9/99	Susanne Sullivan	-	3,500.00
5/3/99	Susanne Sullivan	-	3,375.00
5/20/99	Susanne Sullivan	-	3,375.00
6/22/99	Susanne Sullivan	-	4,125.00
9/28/99	Susanne Sullivan	-	1,631.25
Total Relocation Consulting		-	16,006.25
<u>Moving and Storage Expenses</u>			
5/20/99	RGNE Moving & Storage	-	5,150.00
<u>Relocation and Moving Expenses</u>			
5/14/99	Eddie Williams	-	2,500.00
5/14/99	Eddie Williams	-	7,950.00
6/29/99	Eddie Williams	-	8,500.00
10/29/99	Eddie Williams	-	1,000.00
Eddie Williams Subtotal		-	19,950.00
10/29/99	Kurtan Boglin	-	4,944.00
5/14/99	Kurtan Boglin	-	2,500.00
6/29/99	Kurtan Boglin	-	1,274.00
9/20/00	Kurtan Boglin	-	0,860.00
Kurtan Boglin Subtotal		-	18,578.00
5/14/99	Lennett Frost	-	2,500.00
6/29/99	Lennett Frost	-	1,100.00
6/30/99	Wage for L. Frost/P. Shiver to BUSA	-	38,317.00
Lennett Frost Subtotal		-	41,917.00
5/3/99	Mildred Rogers	-	5,700.00
5/3/99	Mildred Rogers	-	475.00
5/3/99	Mildred Rogers	-	475.00
5/14/99	Mildred Rogers	-	1,897.50
10/29/99	Mildred Rogers	-	5,670.00
Mildred Rogers Subtotal		-	14,217.50
5/14/99	Willie Mac Owens	-	2,700.00
Total Relocation and Moving Expenses		-	97,162.50
TOTAL RELOCATION EXPENSES		-	118,318.75

TABLE 1 - Continued
PRINCE HALL ARMS
BERKELEY HOUSING DEPARTMENT ACCOUNT FLOWS

Date	Payer (Inflows) / Payee (Outflows)	Inflows	Outflows
CONSULTING/PROFESSIONAL SERVICES			
<u>Ream and Engineering</u>			
3/1/99	FRANK ALBERT ASSOCIATES	-	14,802.55
<u>Legal Services</u>			
3/1/99	Goldfarb & Lipman	-	5,227.50
5/3/99	Goldfarb & Lipman	-	1,014.00
5/3/99	Goldfarb & Lipman	-	760.00
Total Legal Services		-	7,001.50
<u>Environmental Audit</u>			
3/11/99	RGA Environmental	-	5,636.00
<u>Non-Profit Housing Review</u>			
11/1/99	Community Economics	-	1,531.25
<u>Construction Program Review</u>			
6/22/99	Construction Project Review Services	-	2,800.00
TOTAL CONSULTING/PROFESSIONAL SERVICES		-	31,831.30
Fees and Charges			
<u>Organization Expense</u>			
6/22/99	Secretary of State	-	845.00
6/22/99	Secretary of State	-	15.00
Total Organization Expense		-	860.00
<u>Permit and Civil Survey Fees</u>			
6/3/99	City of Berkeley	-	886.00
6/3/99	City of Berkeley	-	545.00
7/15/99	City of Berkeley	-	21,151.20
Total Permit and Civil Survey Fees		-	22,382.20
<u>Housing Department Fee</u>			
3/1/99	** Fee **	-	95.00
6/30/99	** Fee **	-	50.00
Total Housing Department Fee		-	145.00
TOTAL FEES AND CHARGES		-	23,387.30
REPAYMENTS/REIMBURSEMENTS			
<u>Loan Repayment</u>			
5/14/99	Washington Mutual (formerly American Savings Bank)	-	43,343.26
8/2/99	Washington Mutual (formerly American Savings Bank)	-	99,118.07
Total Loan Repayments		-	142,461.33
<u>MW Prince Hall Lodge Reimbursements</u>			
3/1/99	MW Prince Hall Lodge	-	182,712.50
4/9/99	Prince Hall Grand Lodge	-	750.00
7/15/99	MW Prince Hall Lodge	-	2,500.00
7/15/99	MW Prince Hall Lodge	-	9,325.00
Total MW Prince Hall Lodge Reimbursements		-	195,387.50
TOTAL REPAYMENTS/REIMBURSEMENTS		-	337,448.83
TOTAL INBLOWS AND OUTFLOWS		595,526.45	590,619.08

TABLE 2
PRINCE HALL ARMS
GENERAL LEDGER ASSET ALLOCATION

CURRENT ASSETS (CHECKING/SAVINGS)

General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1100 - Checking - Operating	8/6/00			26,798.38	14,179.93	12,618.45
1105 - Checking - Const	8/6/00			14,787.37	-	14,787.37
TOTAL CURRENT ASSETS (CHECKING/SAVINGS)				44,882.88	14,179.93	30,702.95

LAND

General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1808 - Land	12/1/53		Land	400,000.00	-	400,000.00

DEMOLITION/HAZ.MAT.CLEARING/DUMPING

General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1530 - Soft Costs	8/3/98	F Scott industries	hazardous material abate	21,783.00	21,783.00	-
1510 - Const in Prog	5/13/99	BFU/Alan Holmes	demolition/dump fees	8,000.00	8,000.00	-
1510 - Const in Prog	6/6/98	E R Holmes	site prep/tractor & truck cu	20,000.00	20,000.00	-
1510 - Const in Prog	7/10/99	E R Holmes	site prep/tractor & truck cu...	31,850.00	31,850.00	-
TOTAL DEMOLITION/HAZ.MAT.CLEARING/DUMPING				79,633.00	79,633.00	-

RELOCATION, MOVING AND STORAGE

General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1520 - Soft Costs	8/27/97	Suzanne Sullivan	survey & relocation services	750.00	750.00	-
1520 - Soft Costs	4/2/99	Suzanne Sullivan	relocation services incl py	3,375.00	3,375.00	-
1520 - Soft Costs	4/18/99	Suzanne Sullivan	relocation plan	3,600.00	3,600.00	-
1520 - Soft Costs	5/19/99	Suzanne Sullivan	relocation plan	3,375.00	3,375.00	-
1520 - Soft Costs	8/6/99	Suzanne Sullivan	initial relocation	4,125.00	4,125.00	-
1520 - Soft Costs	8/24/99	Suzanne Sullivan	relocation services	1,631.25	1,631.25	-
1520 - Soft Costs	2/14/00	Suzanne Sullivan	relocation services	1,958.00	-	1,958.00
		Suzanne Sullivan Total		18,724.25	18,724.25	1,958.00
1520 - Soft Costs	5/1/99	FGNE Trucking Inc.	moving expense	5,150.00	5,150.00	-
1520 - Soft Costs	5/21/99	FGNE Trucking Inc.	storage conts	350.00	-	350.00
		FGNE Trucking inc. Total		5,500.00	5,150.00	350.00
1520 - Soft Costs	6/22/99	Public Storage	storage unit rentals	1,668.80	-	1,668.80
1520 - Soft Costs	1/13/00	Public Storage	storage unit rentals	1,848.40	-	1,648.40
1520 - Soft Costs	7/1/00	Public Storage	units B257/B035	280.00	-	280.00
1520 - Soft Costs	8/1/00	Public Storage	units B257/B035	280.00	-	280.00
		Public Storage Total		3,877.20	-	3,877.20
1520 - Soft Costs	5/13/99	Escoe Williams	relocation expenses	2,500.00	2,500.00	-
1520 - Soft Costs	8/13/99	Escoe Williams	moving expense	7,950.00	7,950.00	-
1520 - Soft Costs	8/2/99	Escoe Williams	relocation expenses	8,500.00	8,500.00	-
		Escoe Williams Total		18,950.00	18,950.00	-
1520 - Soft Costs	10/23/99	Gregory Williams	relocation expenses	1,000.00	1,000.00	-
1520 - Soft Costs	3/14/00	Gregory Williams	relocation fee	1,000.00	-	1,000.00
		Gregory Williams Total		2,000.00	1,000.00	1,000.00
1520 - Soft Costs	3/13/99	Kurtan Bogin	relocation payment	2,500.00	2,500.00	-
1520 - Soft Costs	6/8/99	Kurtan Bogin	relocation payment	1,274.00	1,274.00	-
1520 - Soft Costs	10/23/99	Kurtan Bogin	relocation payment	4,944.00	4,944.00	-
		Kurtan Bogin Total		8,718.00	8,718.00	-
1520 - Soft Costs	5/13/99	Lanette Free	relocation payment	2,500.00	2,500.00	-
1520 - Soft Costs	6/8/99	Lanette Free	relocation payment	1,100.00	1,100.00	-
1520 - Soft Costs	6/8/99	Lanette Free	relocation payment	38,317.00	38,317.00	-
		Lanette Free Total		41,917.00	41,917.00	-
1520 - Soft Costs	3/21/99	Mildred Rogers	relocation payment	5,700.00	5,700.00	-
1520 - Soft Costs	3/21/99	Mildred Rogers	relocation payment	475.00	475.00	-
1520 - Soft Costs	3/21/99	Mildred Rogers	relocation payment	475.00	475.00	-
1520 - Soft Costs	4/26/99	Mildred Rogers	relocation expenses	5,700.00	-	5,700.00
1520 - Soft Costs	5/13/99	Mildred Rogers	relocation payment	1,897.50	1,897.50	-
1520 - Soft Costs	10/23/99	Mildred Rogers	relocation payment	5,670.00	5,670.00	-
		Mildred Rogers Total		19,917.50	14,217.50	5,700.00
1520 - Soft Costs	5/13/99	Willa Mae Owens	relocation payment	2,500.00	2,500.00	-
		Willa Mae Owens Total		2,500.00	2,500.00	-
TOTAL RELOCATION, MOVING AND STORAGE				122,134.55	109,298.75	12,925.80

ARCHITECTURE/DESIGN/ENGINEERING

General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1510 - Const in Prog	1/11/00	BFU/Owens & Associates	engineering services	7,208.45	-	7,208.45
1520 - Soft Costs	7/14/99	BFU/Owens & Associates	eng services	9,025.00	9,025.00	-
		BFU/Owens & Associates Total		16,233.45	9,025.00	7,208.45
1520 - Soft Costs	2/24/99	BRS Reprographics Services	duprint services	1,403.16	-	1,403.16
1520 - Soft Costs	2/10/00	BRS Reprographics Services	duprint services	850.45	-	850.45
		BRS Reprographics Services Total		2,553.61	-	2,553.61
1510 - Const in Prog	3/9/99	Francis Albert Associates	design & engineering	14,882.55	14,882.55	-
1520 - Soft Costs	10/5/99	Francis Albert Associates		6,500.00	-	6,500.00
1520 - Soft Costs	2/9/99	Francis Albert Associates	progress payment	24,000.00	-	24,000.00
1520 - Soft Costs	8/1/99	Francis Albert Associates		50,000.00	-	50,000.00

Email To: de.allocated@gl

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TABLE A
PRINCE HILL ARMS
GENERAL LEDGER ASSET ALLOCATION

1520 - Soft Costs	1/28/97	Francis Albert Associates	purpose not m/s	49,188.87	-	49,188.87
1520 - Soft Costs	3/19/97	Francis Albert Associates	purpose not m/s	33,080.00	-	33,080.00
1520 - Soft Costs	8/28/97	Francis Albert Associates	progress payment	30,000.00	-	30,000.00
1520 - Soft Costs	1/17/98	Francis Albert Associates	progress payment	32,440.00	-	32,440.00
1520 - Soft Costs	4/7/98	Francis Albert Associates	progress payment	15,000.00	-	15,000.00
1520 - Soft Costs	8/30/98	Francis Albert Associates	reimbursement of expenses	3,679.65	-	3,679.65
1520 - Soft Costs	5/4/00	Francis Albert Associates	reimbursement of expenses	1,134.50	-	1,134.50
		Francis Albert Associates Total:		201,118.67	14,882.55	246,236.12
1510 - Const. in Prog	3/14/00	James Gasque	reimbursement for blueprints	561.64	-	561.64
1520 - Soft Costs	9/30/99	James Gasque	reimb blueprints, plans & s...	853.20	-	853.20
		James Gasque Total:		1,414.84	-	1,414.84
1520 - Soft Costs	1/28/97	PG&E	prep of engr design	500.00	-	500.00
		PG&E Total:		500.00	-	500.00
1520 - Soft Costs	7/25/98	Summa Engineering		2,500.00	-	2,500.00
		Summa Engineering Total:		2,500.00	-	2,500.00
SUBTOTAL ARCHITECTURE/DESIGN/ENGINEERING				284,529.61	23,887.55	308,433.06

ADDITIONAL REIMBURSEMENT						
1510 - Const. in Prog	3/9/99	PHQL - Reimbursement/Advance	design fees advanced		129,138.00	(129,138.00)
1510 - Const. in Prog	3/9/99	PHQL - Reimbursement/Advance	survey/engineering		9,908.00	(9,908.00)
TOTAL ADDITIONAL REIMBURSEMENT					129,946.00	(129,946.00)
TOTAL ARCHITECTURE/DESIGN/ENGINEERING				284,529.61	153,833.55	130,487.06

LEGAL						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1520 - Soft Costs	3/8/99	Goldfarb & Lipman	legal fees	9,227.50	9,227.50	-
1520 - Soft Costs	3/15/99	Goldfarb & Lipman	legal fees inv #50861	1,014.00	1,014.00	-
1520 - Soft Costs	4/15/99	Goldfarb & Lipman	legal fees inv #57245	750.00	750.00	-
1520 - Soft Costs	2/20/98	Goldfarb & Lipman	legal fees	8,720.86	-	8,720.86
1520 - Soft Costs	1/11/00	Goldfarb & Lipman	legal fees inv	4,883.13	-	4,883.13
1520 - Soft Costs	1/11/00	Goldfarb & Lipman	legal fees inv	2,437.01	-	2,437.01
1520 - Soft Costs	3/1/00	Goldfarb & Lipman	legal fees inv (inv not avail)	12,349.31	-	12,349.31
		Goldfarb & Lipman Total:		32,381.80	7,001.50	25,380.30
1520 - Soft Costs	6/4/98	Goldfarb, Lipman & Haygood		2,554.00	-	2,554.00
		Goldfarb, Lipman & Haygood Total:		2,554.00	-	2,554.00
1520 - Soft Costs	10/5/94	Lenses, Amy		465.00	-	465.00
		Lenses, Amy Total:		465.00	-	465.00
TOTAL LEGAL				36,810.80	7,001.50	29,809.30

APPRAISAL						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1520 - Soft Costs	8/30/99	Margaretta Demel, MAI	appraisal report	6,600.00	-	6,600.00

ENVIRONMENTAL						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1510 - Const. in Prog	3/9/99	REA	environmental audit	6,636.00	6,636.00	-

ADDITIONAL REIMBURSEMENT						
1510 - Const. in Prog	3/9/99	PHQL - Reimbursement/Advance	environmental audit		1,247.50	(1,247.50)
TOTAL ADDITIONAL REIMBURSEMENT					1,247.50	(1,247.50)
TOTAL ENVIRONMENTAL				6,636.00	6,636.50	(1,247.50)

PROJECT REVIEW AND MISCELLANEOUS CONSULTING						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1520 - Soft Costs	10/3/98	AI Masaso	record of survey property	1,000.00	-	1,000.00
1520 - Soft Costs	8/4/99	AI Masaso	survey property re lot merger	1,200.00	-	1,200.00
		AI Masaso Total:		2,200.00	-	2,200.00
1510 - Const. in Prog	5/4/00	Burto Development		14,758.77	-	14,758.77
1510 - Const. in Prog	3/0/00	Burto Development & Delta		500.00	-	500.00
1510 - Const. in Prog	5/4/00	Burto Development & Peterson	consultants	881.06	-	881.06
1510 - Const. in Prog	5/4/00	Burto Development & United		881.06	-	881.06
		Burto Development et al Total:		17,120.89	-	17,120.89
1520 - Soft Costs	11-11-99	Community Economics	affordable housing review	1,531.25	1,531.25	-
		Community Economics Total:		1,531.25	1,531.25	-
1520 - Soft Costs	7/14/97	Ed L Pace Assoc	Tram noise study	2,700.00	-	2,700.00
		Ed L Pace Assoc Total:		2,700.00	-	2,700.00
1520 - Soft Costs	9/30/99	Kientfelder, Inc	geotechnical review	1,500.00	-	1,500.00
		Kientfelder, Inc Total:		1,500.00	-	1,500.00
1520 - Soft Costs	1/11/00	Kodama DiSeno	plan review	3,116.25	-	3,116.25
		Kodama DiSeno Total:		3,116.25	-	3,116.25
1520 - Soft Costs	5/4/00	Lillian Peterson, Powers Asso	plan review	450.00	-	450.00

TABLE 2
FRANCIS MALL APNS
GENERAL LEDGER ASSET ALLOCATION

1520 - Soft Costs	8/8/96	Linnert Peterson, Powers Assoc... Total		450.00	-	450.00
		Low Income Housing		500.00	-	500.00
		Low Income Housing Total		500.00	-	500.00
1520 - Soft Costs	5/22/99	Review Services	project review services	2,800.00	2,800.00	-
		Review Services Total		2,800.00	2,800.00	-
1520 - Soft Costs	8/27/97	Samuel Kushner	1090 survey	1,300.00	-	1,300.00
		Samuel Kushner Total		1,300.00	-	1,300.00
TOTAL PROJECT REVIEW AND MISCELLANEOUS CONSULTING				39,886.39	4,331.95	28,895.14

TCAC FEES						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1520 - Soft Costs	3/12/98	COMS Inc	TCAC appd evaluation	1,600.00	-	1,600.00
		COMS Inc Total		1,600.00	-	1,600.00
1520 - Soft Costs	7/8/97	TCAC	TCAC application	1,000.00	-	1,000.00
		TCAC Total		1,000.00	-	1,000.00
SUBTOTAL TCAC FEES				2,600.00	-	2,600.00

ADDITIONAL REIMBURSEMENT						
1520 - Soft Costs	3/2/99	PHGL- Reimbursement/Advance	TCAC fees		30,756.00	(30,756.00)
TOTAL ADDITIONAL REIMBURSEMENT					30,756.00	(30,756.00)

TOTAL TCAC FEES				2,600.00	30,756.00	(28,156.00)
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FEES AND TAXES						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1510 - Const. in Prog	11/8/98	City of Berkeley	use permits	116.00	-	116.00
1510 - Const. in Prog.	4/4/97	City of Berkeley	use permits	116.00	-	116.00
1520 - Soft Costs	4/27/96	City of Berkeley		14,060.00	10,638.00	3,422.00
1520 - Soft Costs	3/25/98	City of Berkeley		1,686.00	-	1,686.00
1520 - Soft Costs	5/28/98	City of Berkeley	civil survey	888.00	888.00	-
1520 - Soft Costs	5/28/98	City of Berkeley	civil survey	345.00	345.00	-
1520 - Soft Costs	7/10/98	City of Berkeley	local permit fees	21,151.20	21,151.20	-
		City of Berkeley Total		58,940.20	33,020.20	5,340.00
1520 - Soft Costs	12/3/98	Alameda County Treasurer	review fees	500.00	-	500.00
		Alameda County Treasurer Total		500.00	-	500.00
1520 - Soft Costs	12/3/98	Donald R. White	property taxes	3,497.18	-	3,497.18
1520 - Soft Costs	12/3/98	Donald R. White	property taxes	159.29	-	159.29
1520 - Soft Costs	4/7/97	Donald R. White	property taxes	159.29	-	159.29
1520 - Soft Costs	4/7/97	Donald R. White	property taxes	1,631.60	-	1,631.60
1520 - Soft Costs	8/18/97	Donald R. White	property taxes	3,858.87	-	3,858.87
		Donald R. White Total		9,304.21	-	9,304.21
TOTAL FEES AND TAXES				48,184.41	33,020.20	15,144.21

PROJECT MANAGEMENT/DEVELOPER FEE						
General Ledger Account	Date	Payee	Description	Amount	HTF	Residual
1520 - Soft Costs	12/14/93	21st Century Development		14,750.00	-	14,750.00
1520 - Soft Costs	10/6/94	21st Century Development		10,000.00	-	10,000.00
1520 - Soft Costs	3/17/96	21st Century Development	progress payments	25,000.00	-	25,000.00
1520 - Soft Costs	10/1/96	21st Century Development		25,000.00	-	25,000.00
1520 - Soft Costs	10/1/96	21st Century Development	feasibility analysis	20,800.00	-	20,800.00
1520 - Soft Costs	7/15/98	21st Century Development		10,000.00	-	10,000.00
1520 - Soft Costs	11/14/98	21st Century Development	pymt #1	14,650.00	-	14,650.00
1520 - Soft Costs	11/14/98	21st Century Development	pymt #2	10,130.00	-	10,130.00
1520 - Soft Costs	3/19/97	21st Century Development	pymt #3	15,050.00	-	15,050.00
1520 - Soft Costs	8/28/97	21st Century Development	progress payment	20,000.00	-	20,000.00
1520 - Soft Costs	11/13/97	21st Century Development	progress payment	27,250.00	-	27,250.00
		21st Century Development Total		192,730.00	-	192,730.00
1510 - Const. in Prog	4/3/00	James Gaskins	tenor repair	150.00	-	150.00
1515 - Dev Costs	3/20/99	James Gaskins	consultant fees	30,000.00	-	30,000.00
1520 - Soft Costs	4/4/97	James Gaskins	temp TCAC application	1,000.00	-	1,000.00
1520 - Soft Costs	10/23/99	James Gaskins	expense out of pocket	1,708.08	-	1,708.08
1520 - Soft Costs	1/4/00	James Gaskins	consultant fees	5,753.65	-	5,753.65
		James Gaskins Total		38,602.73	-	38,602.73
SUBTOTAL PROJECT MANAGEMENT/DEVELOPER FEE				231,332.73	-	231,332.73

ADDITIONAL REIMBURSEMENT						
1520 - Soft Costs	4/8/99	PHGL- Reimbursement/Advance	project management fee		740.00	(740.00)
1515 - Dev Costs	3/8/99	PHGL- Reimbursement/Advance	developer fees		9,375.00	(9,375.00)
TOTAL ADDITIONAL REIMBURSEMENT					10,115.00	(10,115.00)

TOTAL PROJECT MANAGEMENT/DEVELOPER FEE				231,332.73	10,115.00	221,217.73
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CAPITALIZED INTEREST AND RELATED

General Ledger Account	Date	Payee	Description	Amount	MTF	Residual
1511 - Cap. Conser. Int.	12/31/97	American Savings Bank - Int.	87 consr interest	8,132.13	-	6,169.73
1512 - Cap. Conser. Int.	12/31/97	American Savings Bank - Int.	97 consr interest	2,895.27	-	2,895.27
1512 - Cap. Conser. Int.	12/31/98	American Savings Bank - Int.	98 consr loan interest	4,327.14	-	4,327.14
1512 - Cap. Conser. Int.	12/31/98	American Savings Bank - Int.	98 consr loan interest	2,337.04	-	2,337.04
1512 - Cap. Conser. Int.	12/31/98	American Savings Bank - Int.	98 consr loan interest	1,718.08	-	1,718.08
1512 - Cap. Conser. Int.	5/30/99	American Savings Bank - Int.	consr loan int sup	7,845.66	-	7,845.66
1512 - Cap. Conser. Int.	12/31/98	American Savings Bank - Int.	consr loan int '98	27,275.32	-	27,275.32
		American Savings Bank - Int. Total		4,136.21	-	4,136.21
1320 - Soft Costs	10/28/98	American Savings Bank	Consr loan proceeds - ASB	3,458.72	-	3,458.72
1520 - Soft Costs	11/15/98	American Savings Bank	proceeds from loan #2	7,593.93	-	7,593.93
		American Savings Bank Total		2,500.00	-	-
1520 - Soft Costs	7/14/99	Community Bank of the Bay	loan fee	2,500.00	2,500.00	-
		Community Bank of the Bay Total		2,500.00	2,500.00	-
				37,389.25	2,500.00	34,889.25

TOTAL CAPITALIZED INTEREST AND RELATED

MISCELLANEOUS

General Ledger Account	Date	Payee	Description	Amount	MTF	Residual
1680 - Soft Costs	3/31/00	Jayma Raab Consulting	retainer re MWPT regis	1,875.00	-	1,875.00
1510 - Conser. in Prog	4/5/00	Malcolm Westbrock	reimbursement for plaques	188.70	-	188.70
1520 - Soft Costs	8/8/00	Malcolm Westbrock	reimbursement	155.15	-	155.15
1510 - Conser. in Prog.	4/23/00	Majumdar Menslyman Sem...	fence installation	850.00	-	850.00
1520 - Soft Costs	3/15/00	PrGL	purchase CC #866870832	1,000.00	-	1,000.00
1510 - Conser. in Prog.	1/11/00	Renick & Meyer	building repairs	175.00	-	175.00
1510 - Conser. in Prog.	1/18/00	Wingalmar Construction Co	liability insurance	56,917.00	-	56,917.00
1520 - Soft Costs	5/22/00	Cash	bd missing travel reimb	97.91	-	97.91
				61,318.78	-	61,318.78

TOTAL MISCELLANEOUS

INCORPORATION AND RELATED

General Ledger Account	Date	Payee	Description	Amount	MTF	Residual
1805 - Org. Exp.	8/8/98	Secretary of State	organization expense	845.00	845.00	-
1806 - Org. Exp.	8/8/98	Secretary of State	organization expense	15.00	15.00	-
1807 - Org. Exp.	10/23/98	Secretary of State	fund fee	10.00	-	10.00
				870.00	860.00	10.00
				1,383,889.19	452,329.67	940,786.85

TOTAL ASSETS

LOAN REPAYMENT

General Ledger Account	Date	Payee	Description	Amount	MTF	Residual
ASB/WMB Loan #9187941654				-	45,340	(45,340)
ASB/WMB Loan #9188291662				-	99,118	(99,118)
				-	142,451	(142,461)

TOTAL LOAN REPAYMENT

OTHER LIABILITIES

General Ledger Account	Date	Payee	Description	Amount	MTF	Residual
2890 - Loans Payable - CVE	2/8/00			(25,000.00)	-	(25,000.00)
2899 - Suspense	8/8/00			(11,187.13)	-	(11,187.13)
				(38,187.14)	-	(38,187.14)
				1,384,889.05	584,791.00	782,886.85

**TABLE 3
PRINCE HALL ARMS
GENERAL LEDGER ASSET ALLOCATION SUMMARY
AS OF SEPTEMBER 6, 2000**

Asset Type	Amount	HTF	Residual
CURRENT ASSETS (CHECKING/SAVINGS)	44,562.69	14,176.92	30,385.77
LAND	400,000.00	-	400,000.00
DEMOLITION/HAZ.MAT./CLEARING/DUMPING	79,633.00	79,633.00	-
RELOCATION, MOVING AND STORAGE	122,134.55	109,208.75	12,925.80
ARCHITECTURE/DESIGN/ENGINEERING	284,320.61	153,833.55	130,487.06
LEGAL	35,910.80	7,001.50	28,909.30
APPRAISAL	6,000.00	-	6,000.00
ENVIRONMENTAL	5,636.00	6,883.50	(1,247.50)
PROJECT REVIEW AND MISC. CONSULTING	33,226.39	4,331.25	28,895.14
TCAC FEES	2,600.00	30,756.00	(28,156.00)
FEES AND TAXES	48,164.41	33,020.20	15,144.21
PROJECT MANAGEMENT/DEVELOPER FEE	231,339.73	10,125.00	221,214.73
CAPITALIZED INTEREST AND RELATED	37,369.25	2,500.00	34,869.25
MISCELLANEOUS	61,318.76	-	61,318.76
INCORPORATION AND RELATED	870.00	860.00	10.00
TOTAL GENERAL LEDGER ASSETS	1,393,086.19	452,329.67	940,756.52
LOAN REPAYMENT			
ASB/WMB Loan #9187981654		43,343.26	(43,343.26)
ASB/WMB Loan #9180891662		99,118.07	(99,118.07)
TOTAL LOAN REPAYMENT		142,461.33	(142,461.33)
SUBTOTAL		594,791.00	798,295.19
HOUSING DEPARTMENT FEES (NOT INCL. IN GL)		145.00	-
TOTAL ALLOCATED ASSETS		594,936.00	798,295.19
OTHER LIABILITIES			
LOANS PAYABLE - CVE			(25,000.00)
SUSPENSE			(11,197.14)
TOTAL OTHER LIABILITIES			(36,197.14)
NET LIABILITIES AND EQUITY			762,098.05
REINVESTMENT OF REIMBURSEMENT			182,712.50
MWPHGL CONTRIBUTION			944,810.55

Source: Marvin Mason, City of Berkeley Housing Department, MWPHGL, HEC

Email: Tdi.xls, AllocatedGLSummary

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