

**ASSET DETAIL**

*Beginning Balance*

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>ASSET # 1</b>																
Gross Depreciable Assets	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000
Accum. Depreciation	25,091	51,273	77,455	103,636	129,818	156,000	182,182	208,364	234,545	260,727	286,909	313,091	339,273	365,455	391,636	
Depreciable Asset Balance	694,909	668,727	642,545	616,364	590,182	564,000	537,818	511,636	485,455	459,273	433,091	406,909	380,727	354,545	328,364	
Land	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Land Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TL Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Market Appreciation	32,000	65,280	99,891	135,887	173,322	212,255	252,745	294,855	338,649	384,195	431,563	480,826	532,059	585,341	640,755	
Market Value	832,000	865,280	899,891	935,887	973,322	1,012,255	1,052,745	1,094,855	1,138,649	1,184,195	1,231,563	1,280,826	1,332,059	1,385,341	1,440,755	
less Sales Commission	58,240	60,570	62,992	65,512	68,133	70,858	73,692	76,640	79,705	82,894	86,209	89,658	93,244	96,974	100,853	
Realized Market Value	773,760	804,710	836,899	870,375	905,190	941,397	979,053	1,018,215	1,058,944	1,101,302	1,145,354	1,191,168	1,238,815	1,288,367	1,339,902	
Depreciation	25,091	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	26,182	
Accum. Depr. on Real Property	25,091	51,273	77,455	103,636	129,818	156,000	182,182	208,364	234,545	260,727	286,909	313,091	339,273	365,455	391,636	
<b>ASSET # 2</b>																
Gross Depreciable Assets	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Accum. Depreciation	0	0	167	530	894	1,258	1,621	1,985	2,348	2,712	3,076	3,439	3,803	4,167	4,530	
Depreciable Asset Balance	0	0	9,833	9,470	9,106	8,742	8,379	8,015	7,652	7,288	6,924	6,561	6,197	5,833	5,470	
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditures	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
Land Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TL Expenditures	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
Market Appreciation	0	0	200	608	1,032	1,474	1,933	2,410	2,906	3,423	3,959	4,518	5,098	5,702	6,331	
Market Value	0	0	10,200	10,608	11,032	11,474	11,933	12,410	12,906	13,423	13,959	14,518	15,098	15,702	16,331	
less Sales Commission	0	0	714	743	772	803	835	869	903	940	977	1,016	1,057	1,099	1,143	
Realized Market Value	0	0	9,486	9,865	10,260	10,670	11,097	11,541	12,003	12,483	12,982	13,502	14,042	14,603	15,187	
Depreciation	0	0	167	364	364	364	364	364	364	364	364	364	364	364	364	
Accum. Depr. on Real Property	0	0	167	530	894	1,258	1,621	1,985	2,348	2,712	3,076	3,439	3,803	4,167	4,530	
<b>ASSET # 3</b>																
Gross Depreciable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accum. Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depreciable Asset Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Land Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TL Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Market Appreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Market Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

less Sales Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Realized Market Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accum. Depr. on Real Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ASSET # 4</b>															
Gross Depreciable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accum. Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciable Asset Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Market Appreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Market Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
less Sales Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Realized Market Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accum. Depr. on Real Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>															
Gross Depreciable Assets	720,000	720,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
Accum. Depreciation	25,091	51,273	77,621	104,167	130,712	157,258	183,803	210,348	236,894	263,439	289,985	316,530	343,076	369,621	396,167
Depreciable Asset Balance	694,909	668,727	652,379	625,833	599,288	572,742	546,197	519,652	493,106	466,561	440,015	413,470	386,924	360,379	333,833
Land	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Expenditures	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Land Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL Expenditures	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Market Appreciation	32,000	65,280	100,091	136,495	174,355	213,729	254,678	297,265	341,556	387,618	435,523	485,344	537,157	591,044	647,085
Market Value	832,000	865,280	910,091	946,495	984,355	1,023,729	1,064,678	1,107,265	1,151,556	1,197,618	1,245,523	1,295,344	1,347,157	1,401,044	1,457,085
less Sales Commission	58,240	60,570	63,706	66,255	68,905	71,661	74,527	77,509	80,609	83,833	87,187	90,674	94,301	98,073	101,996
Realized Market Value	773,760	804,710	846,385	880,240	915,450	952,068	990,151	1,029,757	1,070,947	1,113,785	1,158,336	1,204,670	1,252,856	1,302,971	1,355,089
Depreciation	25,091	26,182	26,348	26,545	26,545	26,545	26,545	26,545	26,545	26,545	26,545	26,545	26,545	26,545	26,545
Accum. Depr. on Real Property	25,091	51,273	77,621	104,167	130,712	157,258	183,803	210,348	236,894	263,439	289,985	316,530	343,076	369,621	396,167