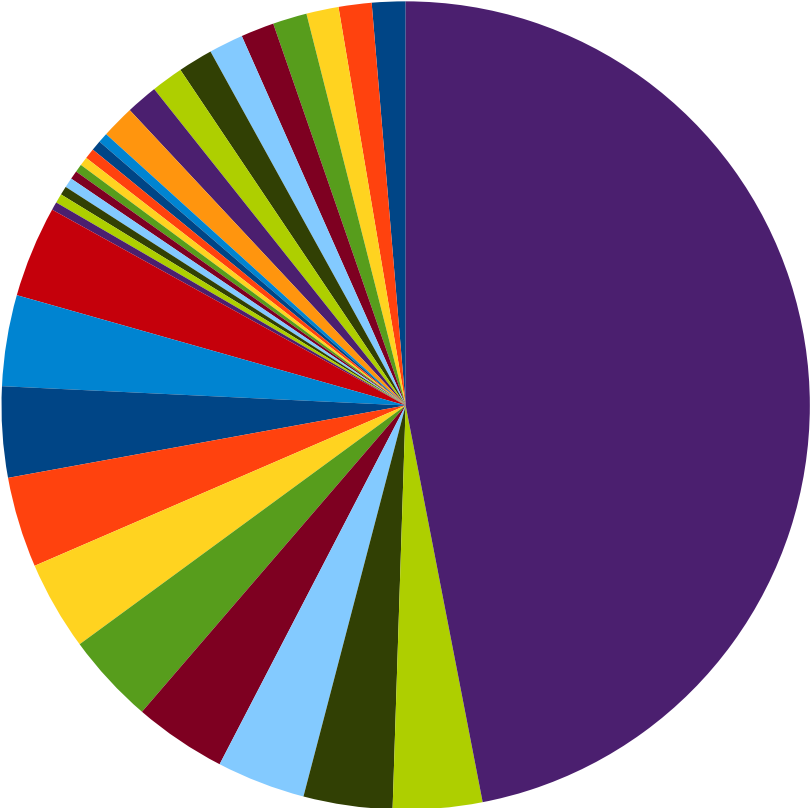


| Month | Land Cost | Construction | Maintenance |
|--------------------|------------------|---------------------|--------------------|
| March | \$160000 | \$109000 | \$31000 |
| April | \$160000 | \$113000 | \$32000 |
| May | \$160000 | \$111000 | \$30000 |
| June | \$160000 | \$112000 | \$33000 |
| July | \$160000 | \$110000 | \$34000 |
| August | \$160000 | \$108000 | \$35000 |
| September | \$160000 | \$114000 | \$29000 |
| October | \$160000 | \$111000 | \$27000 |
| November | \$160000 | \$115000 | \$28000 |
| December | \$160000 | \$116000 | \$33000 |
| January | \$160000 | \$107000 | \$29000 |
| Febuary | \$160000 | \$106000 | \$31000 |
| March | \$160000 | \$111000 | \$27000 |
| Grand Total | | | |

Total

\$300000
\$305000
\$301000
\$305000
\$304000
\$303000
\$303000
\$298000
\$303000
\$309000
\$296000
\$297000
\$298000
\$3922000

ESTIMATED BUDGET FOR 1996



ESTIMATE FOR 1996 BUDGET

