

TIMBERCREST FINANCIALS AT A GLANCE

PHASE 1

LOCATION	STATUS	AMOUNT	TOTAL	\$ OWED	LTV	BANK	DOCUMENTATION
437 TIMBERCREST LOOP	SOLD OUT	N/A	N/A		N/A	N/A	N/A
480 TIMBERCREST LOOP	1 SHARE	\$180,000	\$180,000	\$30,000		17% CONTINENTAL	TITLE REPORT
486 TIMBERCREST LOOP	6 SHARES	\$180,000	\$1,080,000	\$220,000		20% CONTINENTAL	TITLE REPORT
418 VERITA ROAD	9 SHARES	\$120,000	\$1,080,000	\$500,000		50% CONTINENTAL	TITLE REPORT
412 VERITA ROAD	8 SHARES	\$180,000	\$1,440,000	\$650,000		45% CONTINENTAL	TITLE REPORT
468 TIMBERCREST LOOP	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
462 TIMBERCREST LOOP	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
443 TIMBERCREST LOOP	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
449 TIMBERCREST LOOP	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
430 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
424 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
406 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT
400 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	\$50,000		25% MARCUM	TITLE REPORT

PHASE 2

456 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
450 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
444 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
438 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
432 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
426 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
420 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
414 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
408 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
402 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
395 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
403 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
405 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
407 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
413 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
419 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
425 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	
431 TIMBERCREST LOOP	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000		10%	

TIMBERCREST FINANCIALS AT A GLANCE

496 VERITA ROAD	UN-FINISHED LOT	\$200,000	\$200,000	\$20,000	10%
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PHASE 3

490 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	0
491 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	0
493 VERITA ROAD	FINISHED LOT	\$200,000	\$200,000	0

TOTAL			\$9,780,000	\$2,180,000	22%
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MISCELLANEOUS

492 TIMBERCREST LOOP	RENT	\$5,000	\$5,000	0 N/A	OLSEN
492 VERITA ROAD	RENT	\$5,000	\$5,000	0 N/A	LUND
401 TIMBERCREST LOOP	RENT	\$2,000	\$2,000	0 N/A	OLSEN