

## Schedule 10: Footnotes and Explanations

**Please explain any discrepancies and note any additional information relating to the data provided on this report in the space below. Attach additional pages if needed.**

On January 30, 2013, the mortgage loan with Capital Funding Group was paid off and refinanced through a new Capital Funding HUD-insured mortgage in the amount of \$8,993,800.

For page 7, in calculating allowable interest. The interest income recorded will be used to offset against interest expense.

Interest Expense	217,720
Amort of Deferred Financing	<u>3,115</u>
Total Interest Expense	220,835
Allowable Percentage	<u>60.25%</u>
Net Claimed Mtg Interest	133,053
Less: Interest Income Recovery	(353)
Plus: Mortgage Insurance Premiums	<u>40,727</u>
Total shown on Page 7, L/T Interest Claimed	<u>173,427</u>