

Mortgages & Notes Payable

Mortgage (Basis): \$300,000.00

Mortgage (Principle Repaid): \$21,767.74

Mortgage Remaining: \$278,232.26

Anonymous Loan (0% interest, no repay date): \$47,500.00

Anonymous Loan (Principle Repaid): \$4,203.12

Anonymous Loan (Principle Remaining): \$43,296.88

David Poole (0% interest, no repay date): \$1,500.00

David Poole (Principle Repaid): \$0.00

David Poole (Principle Remaining): \$1,500.00

Marcus Barnes (6% interest, maturity date 1/6/2006): \$2,500.00

Marcus Barnes (Principle Repaid): \$0.00

Marcus Barnes (Principle Remaining): \$2,500.00