

High Rise Rehabilitation Phase I, L.P.

Year End: December 31, 2008

Financial Statement Trial Balance

RP-1010.1-UN

Prepared by	Detail	Fairness
Principal	Concur	

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/07	Amount	Chg	%Chg
146000 Dev-Dwelling Structures-Ge	0.00	0.00	0.00	0.00		8,576,062.00	(8,576,062.00)	(100)	
147500 Dev-Nondwelling-Equipmen	125,878.00	0.00	0.00	125,878.00		0.00	125,878.00	0	
149901 Accum Dep-Equipment	(39,483.00)	6,514.00	0.00	(32,969.00)		(14,986.00)	(17,983.00)	120	
149902 Accum Dep-Building	(1,630,848.00)	(219,899.00)	0.00	(1,850,747.00)		(1,036,409.00)	(814,338.00)	79	
150000 Equipment	0.00	0.00	0.00	0.00		125,878.00	(125,878.00)	(100)	
144001.20000 Dev-Property Purcha	2,858,688.00	0.00	0.00	2,858,688.00		2,858,688.00	0.00	0	
146000.20000 Dev-Dwelling Structu	<u>29,714,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,714,780.00</u>		<u>21,138,718.00</u>	<u>8,576,062.00</u>	<u>41</u>	
10000 Investment in rental prope	31,029,015.00	(213,385.00)	0.00	30,815,630.00		31,647,951.00	(832,321.00)	(3)	
111101 Cash-General Fund	7,795.00	0.00	0.00	7,795.00		895,013.00	(887,218.00)	(99)	
111103 Cash-Key Bank	<u>670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670.00</u>		<u>114,367.00</u>	<u>(113,697.00)</u>	<u>(99)</u>	
10100 Cash and cash equivalent	8,465.00	0.00	0.00	8,465.00		1,009,380.00	(1,000,915.00)	(99)	
111301 Cash-Tenant Security	<u>98,862.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,862.00</u>		<u>88,546.00</u>	<u>10,316.00</u>	<u>12</u>	
10300 Tenants' security deposits	98,862.00	0.00	0.00	98,862.00		88,546.00	10,316.00	12	
160092 Replacement Reserves	<u>694,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>694,005.00</u>		<u>0.00</u>	<u>694,005.00</u>	<u>0</u>	
10400 Replacement reserve	694,005.00	0.00	0.00	694,005.00		0.00	694,005.00	0	
111302 Operating Exp Reserv	1,475,554.00	0.00	0.00	1,475,554.00		0.00	1,475,554.00	0	
180040 Investments-Resv Fund Bor	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>1,064,847.00</u>	<u>(1,064,847.00)</u>	<u>(100)</u>	
10500 Other reserves	1,475,554.00	0.00	0.00	1,475,554.00		1,064,847.00	410,707.00	39	
112200 A/R-Tenants	23,833.00	0.00	0.00	23,833.00		31,596.00	(7,763.00)	(25)	
112201 A/R-Allowance for losses	<u>3,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544.00</u>		<u>957.00</u>	<u>2,587.00</u>	<u>270</u>	
10600 Tenants' accounts receiva	27,377.00	0.00	0.00	27,377.00		32,553.00	(5,176.00)	(16)	
129001 Prepaid Exp-Insurance	<u>3,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,324.00</u>		<u>0.00</u>	<u>3,324.00</u>	<u>0</u>	
10700 Prepaid expenses	3,324.00	0.00	0.00	3,324.00		0.00	3,324.00	0	
170099 Defd Chgs-Contra	(40,388.00)	15,062.00	0.00	(25,326.00)		0.00	(25,326.00)	0	
179999 Accum Amortization	0.00	0.00	0.00	0.00		(12,105.00)	12,105.00	(100)	
170022.70200 Marketing Expense	30,000.00	0.00	0.00	30,000.00		30,000.00	0.00	0	
170024.58000 Bond Application Fee	10,800.00	0.00	0.00	10,800.00		10,800.00	0.00	0	
170025.60100 Bond Counsel	120,000.00	0.00	0.00	120,000.00		120,000.00	0.00	0	
170028.60100 Trustees Fees	3,200.00	0.00	0.00	3,200.00		3,200.00	0.00	0	
170033.60100 Bank Counsel	5,675.00	0.00	0.00	5,675.00		5,675.00	0.00	0	
170034.60100 Underwriters Fee/Dis	181,956.00	0.00	0.00	181,956.00		181,956.00	0.00	0	
170038.60100 Printing Costs	3,044.00	0.00	0.00	3,044.00		3,044.00	0.00	0	
170039.60100 Rating Fees	18,500.00	0.00	0.00	18,500.00		18,500.00	0.00	0	
170048.60100 Bond insurance prerr	127,442.00	0.00	0.00	127,442.00		127,442.00	0.00	0	
170049.60100 Surety bond premiurr	<u>28,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,239.00</u>		<u>28,239.00</u>	<u>0.00</u>	<u>0</u>	
10800 Deferred loan costs, net	488,468.00	15,062.00	0.00	503,530.00		516,751.00	(13,221.00)	(3)	
179998 Accum Amortization -TC	0.00	(15,816.00)	0.00	(15,816.00)		(7,189.00)	(8,627.00)	120	
170021.58000 Tax Credit Applicatio	115,823.00	13,579.00	0.00	129,402.00		129,402.00	0.00	0	
10900 Tax credit monitoring fees	115,823.00	(2,237.00)	0.00	113,586.00		122,213.00	(8,627.00)	(7)	
114500 Accr Int Rec-Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>19,179.00</u>	<u>(19,179.00)</u>	<u>(100)</u>	
11200 Other assets	0.00	0.00	0.00	0.00		19,179.00	(19,179.00)	(100)	
211102 A/P Vendors - other	(65,623.00)	(54,870.00)	0.00	(120,493.00)		(31,050.00)	(89,443.00)	288	
211900 A/P-Other	0.00	0.00	0.00	0.00		(98,275.00)	98,275.00	(100)	
211907 A/P-Refunds to Tenants	185.00	0.00	0.00	185.00		0.00	185.00	0	
211908 A/P-Unclaimed Checks	(421.00)	0.00	0.00	(421.00)		0.00	(421.00)	0	
212010 A/P-Interco-100	(52,445.00)	33,791.00	0.00	(18,654.00)		172,488.00	(191,142.00)	(111)	

High Rise Rehabilitation Phase I, L.P.

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Financial Statement Trial Balance

RP-1010.1-UN-1

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Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/07	Amount	Chg	%Chg
212010.MAN A/P-Interco-Manual	(119,924.00)	0.00	0.00	(119,924.00)		(119,924.00)	0.00	0	
20000 Accounts payable - operat	(238,228.00)	(21,079.00)	0.00	(259,307.00)		(76,761.00)	(182,546.00)	238	
211200 A/P-Contract Retentions	(46,541.00)	0.00	0.00	(46,541.00)		(46,925.00)	384.00	(1)	
211803 A/P-Escrow (Wage Restitut	(2,573.00)	0.00	0.00	(2,573.00)		(755,336.00)	752,763.00	(100)	
211804 A/P-Tenant Trust Accounts	(18,508.00)	0.00	0.00	(18,508.00)		(15,409.00)	(3,099.00)	20	
213500 Accrd Liab-Salaries&Wages	(19,768.00)	0.00	0.00	(19,768.00)		(18,624.00)	(1,144.00)	6	
213600 Accrd Liab-Annual&Sick Lv	(14,562.00)	0.00	0.00	(14,562.00)		(14,208.00)	(354.00)	2	
224000 Defd Credit-Tenants Ppd R	(6,888.00)	0.00	0.00	(6,888.00)		(7,258.00)	370.00	(5)	
234101 Bond premium	(23,929.00)	0.00	0.00	(23,929.00)		(23,929.00)	0.00	0	
20200 Other accrued liabilities	(132,769.00)	0.00	0.00	(132,769.00)		(881,689.00)	748,920.00	(85)	
213400 Accrd Liab-SHA interest	(844,250.00)	440,000.00	0.00	(404,250.00)		(99,000.00)	(305,250.00)	308	
20400 Accrued interest - first mo	(844,250.00)	440,000.00	0.00	(404,250.00)		(99,000.00)	(305,250.00)	308	
213450 Accrd Liab-SHA#2 interest	0.00	(440,000.00)	0.00	(440,000.00)		(110,000.00)	(330,000.00)	300	
20500 Accrued interest - other lo	0.00	(440,000.00)	0.00	(440,000.00)		(110,000.00)	(330,000.00)	300	
211400 A/P-Tenant Security Deposi	(102,700.00)	0.00	0.00	(102,700.00)		(95,178.00)	(7,522.00)	8	
211402 A/P-Commercial Sec Depos	(42.00)	0.00	0.00	(42.00)		0.00	(42.00)	0	
20600 Tenants' security deposits	(102,742.00)	0.00	0.00	(102,742.00)		(95,178.00)	(7,564.00)	8	
233000 Capital Lease payable	0.00	0.00	0.00	0.00		(7,718,456.00)	7,718,456.00	(100)	
20700 Payable to general partne	0.00	0.00	0.00	0.00		(7,718,456.00)	7,718,456.00	(100)	
220000 Asset Mgmt Fee Payable	0.00	0.00	0.00	0.00		(7,500.00)	7,500.00	(100)	
20800 Annual fee payable to affil	0.00	0.00	0.00	0.00		(7,500.00)	7,500.00	(100)	
211920 A/P-SHA Developer Fee	0.00	0.00	0.00	0.00		(1,425,000.00)	1,425,000.00	(100)	
21000 Developer's fees payable	0.00	0.00	0.00	0.00		(1,425,000.00)	1,425,000.00	(100)	
231040 Notes Pay-Long Term	0.00	(12,000,000.00)	0.00	(12,000,000.00)		(12,000,000.00)	0.00	0	
231041 Notes Pay-Long Term SHA	(24,000,000.00)	12,000,000.00	0.00	(12,000,000.00)		0.00	(12,000,000.00)	0	
231040. Notes Pay-Long Term	0.00	0.00	0.00	0.00		(10,800,000.00)	10,800,000.00	(100)	
21100 Mortgages and notes paye	(24,000,000.00)	0.00	0.00	(24,000,000.00)		(22,800,000.00)	(1,200,000.00)	5	
280010 General Partner Capital	170.00	0.00	0.00	170.00		(17.00)	187.00	(1100)	
280020 Limited Partner Capital	(9,189,049.00)	7,500.00	0.00	(9,181,549.00)		(3,160,668.00)	(6,020,881.00)	190	
281000 Surplus-Unreserved	2,757.00	0.00	0.00	2,757.00		2,757.00	0.00	0	
299999.1 YTD Income Loss-Conver	0.00	0.00	0.00	0.00		(394,341.00)	394,341.00	(100)	
30000 Partners' capital	(9,186,122.00)	7,500.00	0.00	(9,178,622.00)		(3,552,269.00)	(5,626,353.00)	158	
311000 Dwelling Rental	(1,649,955.00)	(359,409.00)	0.00	(2,009,364.00)		(1,716,696.00)	(292,668.00)	17	
382000 Operating Subsidy	(2,000,284.00)	0.00	0.00	(2,000,284.00)		(2,099,366.00)	99,082.00	(5)	
399022 Cash Restrcted-Repl Resv	(688,843.00)	0.00	0.00	(688,843.00)		0.00	(688,843.00)	0	
50000 Rental income	(4,339,082.00)	(359,409.00)	0.00	(4,698,491.00)		(3,816,062.00)	(882,429.00)	23	
311110 Dwelling Rental-Vacancies	0.00	359,409.00	0.00	359,409.00		182,884.00	176,525.00	97	
311130 Dwelling Rental-TTA Contra	3,600.00	0.00	0.00	3,600.00		2,927.00	673.00	23	
51000 Vacancies and concessio	3,600.00	359,409.00	0.00	363,009.00		185,811.00	177,198.00	95	
369000 Other Income	(83,720.00)	0.00	0.00	(83,720.00)		(99,888.00)	16,168.00	(16)	
369001 Other Income/Late Charges	(1,207.00)	0.00	0.00	(1,207.00)		(2,612.00)	1,405.00	(54)	
369020 Polling Place Income	(1,560.00)	0.00	0.00	(1,560.00)		(1,770.00)	210.00	(12)	
369030 Laundry Income	(16,745.00)	0.00	0.00	(16,745.00)		(15,368.00)	(1,377.00)	9	
52000 Other operating income	(103,232.00)	0.00	0.00	(103,232.00)		(119,638.00)	16,406.00	(14)	

High Rise Rehabilitation Phase I, L.P.

Year End: December 31, 2008

Financial Statement Trial Balance

RP-1010.1-UN-2

Prepared by	Detail	Fairness
Principal	Concur	

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/07	Amount	Chg %Chg
453000 Terminal Leave	4,652.00	0.00	0.00	4,652.00		12,182.00	(7,530.00)	(62)
454001 Medical, Admin Benefit	76,045.00	0.00	0.00	76,045.00		81,691.00	(5,646.00)	(7)
454002 Dental, Admin Benefit	7,425.00	0.00	0.00	7,425.00		5,952.00	1,473.00	25
454004 State Pension, Admin Benef	33,143.00	0.00	0.00	33,143.00		29,592.00	3,551.00	12
454005 Group Term Life, Admin Ben	166.00	0.00	0.00	166.00		169.00	(3.00)	(2)
454006 FICA Admin Benefit	31,184.00	0.00	0.00	31,184.00		33,832.00	(2,648.00)	(8)
454007 Ind Ins, Admin Benefit	24,577.00	0.00	0.00	24,577.00		29,325.00	(4,748.00)	(16)
454010 SHA PD LTD Ins, Admin	191.00	0.00	0.00	191.00		177.00	14.00	8
454011 SHA PD Medicare, Admin	7,289.00	0.00	0.00	7,289.00		7,912.00	(623.00)	(8)
454061 Medical, Maint Benefit	2,945.00	0.00	0.00	2,945.00		2,240.00	705.00	31
454062 Dental, Maint Benefit	396.00	0.00	0.00	396.00		347.00	49.00	14
454063 Union Pension, Maint Benef	1,076.00	0.00	0.00	1,076.00		1,040.00	36.00	3
454064 State Pension, Maint Benefi	2,042.00	0.00	0.00	2,042.00		1,386.00	656.00	47
454065 Group Term Life, Maint Ben	18.00	0.00	0.00	18.00		12.00	6.00	50
454066 FICA Maint Benefit	1,444.00	0.00	0.00	1,444.00		1,419.00	25.00	2
454067 Ind Ins,Maint Benefit	1,027.00	0.00	0.00	1,027.00		1,165.00	(138.00)	(12)
454070 SHA PD Ltd Ins Maint Bnft	12.00	0.00	0.00	12.00		9.00	3.00	33
454072 SHA PD Medicare,Maint Bn	338.00	0.00	0.00	338.00		332.00	6.00	2
454082 Unemployment Benefits	(4,123.00)	0.00	0.00	(4,123.00)		(5,284.00)	1,161.00	(22)
455012.01 Temporary Help	0.00	0.00	0.00	0.00		3,125.00	(3,125.00)	(100)
411000.710 Admin Sal-Res Mgr/Mg	204,054.00	0.00	0.00	204,054.00		210,525.00	(6,471.00)	(3)
411000.730 Salaries Admin	252,351.00	0.00	0.00	252,351.00		296,544.00	(44,193.00)	(15)
411000.740 Admin Sal-On Call/Bacl	47,833.00	0.00	0.00	47,833.00		40,264.00	7,569.00	19
441000.130 Painter	1,168.00	0.00	0.00	1,168.00		2,508.00	(1,340.00)	(53)
441000.180 Laborer	0.00	0.00	0.00	0.00		215.00	(215.00)	(100)
441000.240 HazMat Worker	16,526.00	0.00	0.00	16,526.00		18,602.00	(2,076.00)	(11)
441000.241 Supervisor-Hazmat	5,280.00	0.00	0.00	5,280.00		1,171.00	4,109.00	351
60000 Salaries and employee be	717,059.00	0.00	0.00	717,059.00		776,452.00	(59,393.00)	(8)
419012 Sundry	2,379.00	0.00	0.00	2,379.00		6,131.00	(3,752.00)	(61)
419016 Expend Equip	2,257.00	0.00	0.00	2,257.00		643.00	1,614.00	251
422000 T/S Tenant Support	96.00	0.00	0.00	96.00		20.00	76.00	380
423000 T/S Contracts	1,844.00	0.00	0.00	1,844.00		8,062.00	(6,218.00)	(77)
442030 Painting Matl	12.00	0.00	0.00	12.00		0.00	12.00	0
442070 Automotive Matl	0.00	0.00	0.00	0.00		10,613.00	(10,613.00)	(100)
442071 Automotive Fuel	1,097.00	0.00	0.00	1,097.00		736.00	361.00	49
442080 Dwelling Equip Matl	594.00	0.00	0.00	594.00		624.00	(30.00)	(5)
442110 REIMB-Carpentry	(1,130.00)	0.00	0.00	(1,130.00)		(1,732.00)	602.00	(35)
442200 REIMB-Electrical	(981.00)	0.00	0.00	(981.00)		(209.00)	(772.00)	369
442300 REIMB-Paint/Repair	(2,260.00)	0.00	0.00	(2,260.00)		(7,178.00)	4,918.00	(69)
442330 REIMB-Window Repair	(385.00)	0.00	0.00	(385.00)		0.00	(385.00)	0
442400 REIMB-Plumbing	(1,000.00)	0.00	0.00	(1,000.00)		(2,040.00)	1,040.00	(51)
442500 REIMB-Grounds	(13,319.00)	0.00	0.00	(13,319.00)		(6,699.00)	(6,620.00)	99
442600 REIMB-Janitorial	(8,639.00)	0.00	0.00	(8,639.00)		(4,251.00)	(4,388.00)	103
442800 REIMB-Dwelling Equip	(1,526.00)	0.00	0.00	(1,526.00)		(446.00)	(1,080.00)	242
442803 REIMB-Keys, Other	1,481.00	0.00	0.00	1,481.00		(4,904.00)	6,385.00	(130)
442804 REIMB-Lock Change	(995.00)	0.00	0.00	(995.00)		0.00	(995.00)	0
443002 Elevator Contract	65,393.00	0.00	0.00	65,393.00		57,131.00	8,262.00	14
443004 Equipment Contract	1,955.00	0.00	0.00	1,955.00		2,177.00	(222.00)	(10)
443005 Window Wash Contract	7,639.00	0.00	0.00	7,639.00		5,098.00	2,541.00	50
443012 Misc Contracts	4,691.00	0.00	0.00	4,691.00		2,670.00	2,021.00	76
443014 Housing Inspections	12,560.00	0.00	0.00	12,560.00		3,863.00	8,697.00	225
443015 Fire Alarm Contract	3,022.00	0.00	0.00	3,022.00		8,622.00	(5,600.00)	(65)
443019 Tenant REIMB-Contracts	(2,165.00)	0.00	0.00	(2,165.00)		(1,395.00)	(770.00)	55
443025 Maint-Hazmat	467.00	0.00	0.00	467.00		2,670.00	(2,203.00)	(83)

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443103 Tenant Reim-Solid Waste	(1,749.00)	0.00	0.00	(1,749.00)		(108.00)	(1,641.00)	1519	
443107 IPS - Fleet	9,722.00	0.00	0.00	9,722.00		0.00	9,722.00	0	
443111 Janitorial-Impact property	64,902.00	0.00	0.00	64,902.00		47,125.00	17,777.00	38	
443121 Landscaping-Impact propert	72,052.00	0.00	0.00	72,052.00		68,008.00	4,044.00	6	
443131 Maint & Repair-Impact propi	520,394.00	0.00	0.00	520,394.00		520,366.00	28.00	0	
443132 Decorating/Turnover-IPS	362,642.00	0.00	0.00	362,642.00		355,233.00	7,409.00	2	
443141 Pest Control-Impact propert	20,801.00	0.00	0.00	20,801.00		20,446.00	355.00	2	
459001 Elevator Permits	5,674.00	0.00	0.00	5,674.00		5,674.00	0.00	0	
459002 Boiler Permits	871.00	0.00	0.00	871.00		1,371.00	(500.00)	(36)	
462000 Casualty Loss-General	0.00	0.00	0.00	0.00		6,695.00	(6,695.00)	(100)	
462001 Casualty Loss-Material	0.00	0.00	0.00	0.00		1,009.00	(1,009.00)	(100)	
464000 Other Non Routine Expense	1,852.00	0.00	0.00	1,852.00		0.00	1,852.00	0	
464002 Other Non Routine Exp-Cor	22,636.00	0.00	0.00	22,636.00		22,366.00	270.00	1	
443001.01 Security-Seattle Police D	0.00	0.00	0.00	0.00		1,663.00	(1,663.00)	(100)	
443001.02 Security-Comm Police Tr	30,777.00	0.00	0.00	30,777.00		52,734.00	(21,957.00)	(42)	
443001.03 Security-Private	350.00	0.00	0.00	350.00		0.00	350.00	0	
441000.110 Carpenter	869.00	0.00	0.00	869.00		0.00	869.00	0	
60100 Repairs and maintenance	1,184,880.00	0.00	0.00	1,184,880.00		1,182,788.00	2,092.00	0	
443101 In-House Solid Waste	97,449.00	0.00	0.00	97,449.00		96,716.00	733.00	1	
445010 Water	69,126.00	0.00	0.00	69,126.00		62,819.00	6,307.00	10	
445020 Electricity	141,025.00	0.00	0.00	141,025.00		147,730.00	(6,705.00)	(5)	
445021 Electricity-Vacates	3,735.00	0.00	0.00	3,735.00		7,818.00	(4,083.00)	(52)	
445030 Gas	69,955.00	0.00	0.00	69,955.00		73,229.00	(3,274.00)	(4)	
445060 Sewer	171,218.00	0.00	0.00	171,218.00		156,952.00	14,266.00	9	
445070 SWM Surface Water Mgmt	7,358.00	0.00	0.00	7,358.00		6,629.00	729.00	11	
60200 Utilities	559,866.00	0.00	0.00	559,866.00		551,893.00	7,973.00	1	
413502 Property Mgmt/Admin Fee	366,122.00	0.00	0.00	366,122.00		337,440.00	28,682.00	8	
413503 Asset Management fee	92,181.00	(7,821.00)	0.00	84,360.00		82,362.00	1,998.00	2	
60300 Property management fee	458,303.00	(7,821.00)	0.00	450,482.00		419,802.00	30,680.00	7	
451000 Insurance	162,035.00	0.00	0.00	162,035.00		402,849.00	(240,814.00)	(60)	
60500 Property insurance	162,035.00	0.00	0.00	162,035.00		402,849.00	(240,814.00)	(60)	
413001 In-House Legal	11,235.00	0.00	0.00	11,235.00		22,873.00	(11,638.00)	(51)	
413002 Evictions Legal	2,990.00	0.00	0.00	2,990.00		1,756.00	1,234.00	70	
413003 Legal, Recapture	(7,534.00)	0.00	0.00	(7,534.00)		(6,919.00)	(615.00)	9	
413501 IT Fee for Service	57,535.00	0.00	0.00	57,535.00		58,513.00	(978.00)	(2)	
413504 Bookkeeping Fee	16,872.00	0.00	0.00	16,872.00		18,870.00	(1,998.00)	(11)	
414000 Outside Training	1,174.00	0.00	0.00	1,174.00		1,688.00	(514.00)	(30)	
415000 Travel	0.00	0.00	0.00	0.00		306.00	(306.00)	(100)	
415002 Mileage	324.00	0.00	0.00	324.00		1,190.00	(866.00)	(73)	
417010 Financial Services	130,096.00	0.00	0.00	130,096.00		81,153.00	48,943.00	60	
418000 Rent-Intercompany	10,382.00	0.00	0.00	10,382.00		27,115.00	(16,733.00)	(62)	
419001 Printing	660.00	0.00	0.00	660.00		226.00	434.00	192	
419002 Postage	1,120.00	0.00	0.00	1,120.00		628.00	492.00	78	
419003 Office Supplies	4,551.00	0.00	0.00	4,551.00		4,518.00	33.00	1	
419006 Rent-Other	0.00	0.00	0.00	0.00		1.00	(1.00)	(100)	
419007 Advertising	2,249.00	0.00	0.00	2,249.00		1,344.00	905.00	67	
419009 Misc Admin exp	36.00	0.00	0.00	36.00		0.00	36.00	0	
419011 Parking	75.00	0.00	0.00	75.00		5.00	70.00	1400	
419013 Publications	9,011.00	0.00	0.00	9,011.00		7,965.00	1,046.00	13	
419014 Membership Dues	5,673.00	0.00	0.00	5,673.00		3,978.00	1,695.00	43	
419017 Servicing Fees	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0	
419019 Leased Equipment	5,060.00	0.00	0.00	5,060.00		4,077.00	983.00	24	

High Rise Rehabilitation Phase I, L.P.

Year End: December 31, 2008

Financial Statement Trial Balance

RP-1010.1-UN-4

Prepared by	Detail	Fairness
Principal	Concur	

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/07	Amount	Chg	%Chg
419021 Admissions expense	100,261.00	0.00	0.00	100,261.00		94,884.00	5,377.00	6	
423010 Community Services	223,732.00	0.00	0.00	223,732.00		221,007.00	2,725.00	1	
443080 Professional Services	1,386.00	0.00	0.00	1,386.00		0.00	1,386.00	0	
457000 Collection Loss	43,927.00	0.00	0.00	43,927.00		29,473.00	14,454.00	49	
419015.1 Data Comm Circuits	912.00	0.00	0.00	912.00		917.00	(5.00)	(1)	
419015.2 Standard Voice Serv	21,481.00	0.00	0.00	21,481.00		21,159.00	322.00	2	
419015.3 Cellular Phone Serv	533.00	0.00	0.00	533.00		329.00	204.00	62	
419015.7 Misc Expenses	2,643.00	0.00	0.00	2,643.00		(13,778.00)	16,421.00	(119)	
60600 Miscellaneous operating e	648,884.00	0.00	0.00	648,884.00		583,278.00	65,606.00	11	
361000 Investment Interest	(37,049.00)	0.00	0.00	(37,049.00)		(805,042.00)	767,993.00	(95)	
61000 Interest income	(37,049.00)	0.00	0.00	(37,049.00)		(805,042.00)	767,993.00	(95)	
458600 Interest Expense-Other	635,250.00	(330,000.00)	0.00	305,250.00		0.00	305,250.00	0	
586000 Interest Expense - Loan #1	0.00	0.00	0.00	0.00		973,676.00	(973,676.00)	(100)	
61100 Interest expense - first mo	635,250.00	(330,000.00)	0.00	305,250.00		973,676.00	(668,426.00)	(69)	
587000 Interest Expense - Loan #2	0.00	330,000.00	0.00	330,000.00		1,055,749.00	(725,749.00)	(69)	
61200 Interest expense - other lo	0.00	330,000.00	0.00	330,000.00		1,055,749.00	(725,749.00)	(69)	
459005 Fiscal Agent Fee	32,674.00	0.00	0.00	32,674.00		32,693.00	(19.00)	0	
61300 Other financial income (ex	32,674.00	0.00	0.00	32,674.00		32,693.00	(19.00)	0	
612000 Gain/Loss Disp Nonexpd Ec	0.00	0.00	0.00	0.00		(1,746.00)	1,746.00	(100)	
61400 Miscellaneous other incor	0.00	0.00	0.00	0.00		(1,746.00)	1,746.00	(100)	
520000 Asset Mgmt Fee-LP	0.00	7,821.00	0.00	7,821.00		7,500.00	321.00	4	
61600 Annual fee to affiliate of	0.00	7,821.00	0.00	7,821.00		7,500.00	321.00	4	
456001 Equipment Depreciation	18,909.00	(926.00)	0.00	17,983.00		12,934.00	5,049.00	39	
456002 Building Depreciation	600,027.00	214,311.00	0.00	814,338.00		803,798.00	10,540.00	1	
61800 Depreciation	618,936.00	213,385.00	0.00	832,321.00		816,732.00	15,589.00	2	
456003 Amortization	21,094.00	754.00	0.00	21,848.00		17,698.00	4,150.00	23	
61900 Amortization	21,094.00	754.00	0.00	21,848.00		17,698.00	4,150.00	23	
	0.00	0.00	0.00	0.00		0.00	0.00	0	
Net Income (Loss)	(563,218.00)			(777,357.00)		(2,264,433.00)	1,487,076.00	(66)	