

Financing for Jimmy's purchase									
Monthly payments plan									
3.16.07									
Total amount needed									
Total amount needed									
Source									
Amount									
How Secured									
Interest rate									
Fees									
Term									
Prepayer Penalty?									
Interest Deferred?									
Monthly payment									
start 4/1/07									
HUTTON FOUNDATION:									
SB Foundation									
\$250,000 by property 4.50% none 4 years none no									
\$500,000 by property 4.50% none 4 years none no									
\$500,000 by property 4.50% none 4 years none no									
\$250,000 by property 4.50% none 4 years none no									
SUBTOTAL \$1,500,000									
Montecio Bank & Trust									
\$1,512,495 portfolio - must 7.00% doc fee \$500 3 years none interest only									
keep \$1.5 mil balance									
TOTAL MONTHLY PAYMENTS									
TOTAL BORROWED \$3,012,495									
MONTHLY PAYMENTS \$17,372									
Monthly operational income and expense									
House Apartment above Apartment above OR entire									
House House Garage Bar & Kitchen space commercial									
\$1,600 \$900 \$700 \$4,958 \$6,734									
Rental income (estimate)									
A = Total est. monthly income if									
rent residences & bar/kitchen \$8,158									
less income A									
OR									
B = Total est. monthly income if									
rent residences & all commercial \$9,934									
less income B									
OR									
\$17,372									
(\$9,934)									
\$7,438									