



Sample Deposit Calculations for PSV & elle

Prepared for:

Date of Offer (Optional) Difference from Today	
Building:	(elle, T1, or T2)
Suite:	T2
Price:	2307
Promotion Incentives (if Any)	\$313,900.00
Initial Deposit with Offer	\$2,000.00

INPUTS

Date of Offer (Default to Today's Date): 22-May-2010

Dates of Deposit Checks	
1) 22-May-2010	0 Days \$2,000.00
2) 21-Jun-2010	30 Days \$13,695.00
3) 20-Aug-2010	90 Days \$15,695.00
4) 19-Sep-2010	120 Days \$15,695.00
5) 16-Apr-2012	695 Days \$15,695.00
(Days from Target Occupancy)	
\$47,085.00	

The information contained has been prepared solely for the purpose of providing information to interested parties about the Deposit Structures, and is not in any way binding on the Builder.
They have been compiled in good faith. No representation is made or warranty given (either express or implied) as to the completeness or accuracy of the information it contains. You are therefore requested to verify this information. E. & O.E

Harris Sheaffer LLP, In Trust

Total Deposits:	\$62,780.00	20.00%
Balance Amount:	\$251,120.00	80.00%
Balance Amount After Incentive Adjustment:	\$251,120.00	80.00%

This worksheet is only for internal use. For printouts, please use the next worksheet (i.e. "DepositCalcClients")
304166.6667

- 1) Body of Offer - 1st two pages
- 2) Schedule C
- 3) Hst
- 4) Acknowledgment
- 5) Agent's Co-op (if applicable)
- 6) Additional Addendums/Amendments
- 7) FINTRAC