

EXHIBIT - A
2023 The Heights Internal Loan - Illustrative Repayment
Example

Project amount: \$ 10,000,000
Principal draw: \$ 10,000,000
Est. Interest rate: 5.00%

Date	Beginning Balance	Repayment	Interest	Principal	Outstanding Balance
12/1/2024	10,000,000.00	\$2,309,747.98	\$500,000.00	1,809,747.98	8,190,252.02
12/1/2025	8,190,252.02	\$2,309,747.98	\$409,512.60	1,900,235.38	6,290,016.64
12/1/2026	6,290,016.64	\$2,309,747.98	\$314,500.83	1,995,247.15	4,294,769.49
12/1/2027	4,294,769.49	\$2,309,747.98	\$214,738.47	2,095,009.51	2,199,759.98
12/1/2028	2,199,759.98	\$2,309,747.98	\$109,988.00	2,199,759.98	-
Totals:		\$11,548,739.91	\$1,548,739.91	10,000,000.00	