Attachment 5 - Schedule of Performance: 30 Day Escrow												
Elderberry Commons	**Due Date/Activity Period**	**1/24/2024**	**2/1/2024**	**3/1/2024**	**4/1/2024**	**5/1/2024**	**6/1/2024**	**7/1/2024**	**8/1/2024**	**9/1/2024**	**10/1/2024**	**11/1/2024**
Design & permitting - Completed (12/28/2023)	Complete											
Burbank submits organizational files to Commission for HCD review and approval of transfer	Monday February 5, 2024		X									
HCD review of Burbank docs and approval of transfer	Friday February 23, 2024		XXX	XXX								
Board Resolution for transfer to Burbank	Tuesday March 12, 2024			X								
Underwriting/Escrow/ Transfer: 30 day close	March 13- April 14, 2024			XXX	XXXX							
Construction Commencement	April 15, 2024				X							
Construction (4 months)	April - August, 2024				XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX						
Completion of Construction	August 15, 2024								X			
Punchlist 2-3 weeks and Furnishings 2-3 weeks	August 15-30, 2024								XXXX			
Lease up	May 1 -October 31, 2024					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Initial occupancy- as furnishings & punchlist are completed	August 19, 2024								XXXX			
Final Occupancy	November 15, 2024											XXXX

Attachment 5 - Schedule of Performance: 90 Day Escrow														
Elderberry Commons	**Due Date/Activity Period**	**1/24/2024**	**2/1/2024**	**3/1/2024**	**4/1/2024**	**5/1/2024**	**6/1/2024**	**7/1/2024**	**8/1/2024**	**9/1/2024**	**10/1/2024**	**11/1/2024**	**12/1/2024**	**1/25/2025**
Design & permitting - Completed (12/28/2023)	Complete													
Burbank submits organizational files to Commission for HCD review and approval of transfer	Monday February 5, 2024		X											
HCD review of Burbank docs and approval of transfer	Friday February 23, 2024		XXX	XXX										
Board Resolution for transfer to Burbank	Tuesday March 12, 2024			X										
Underwriting/Escrow/ Transfer: 90 day close	March 13,- June 14, 2024			XXX	XXXXXXXXX	XXXXXXXX	XXXX							
Construction Commencement	June 15, 2024						X							
Construction (4 months)	June 15, 2024						XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Completion of Construction	October 18, 2024										X			
Punchlist 2-3 weeks and Furnishings 2-3 weeks	October 18-30, 2024										XXXX			
Lease up	July 1- December 31, 2024							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Initial occupancy- as furnishings & punchlist are completed	October 28, 2024										XXX			
Final Occupancy	January 17, 2024													XXX