

budget submitted by Company to Owner pursuant to Section 9.02(c) of the Agreement. Company shall, upon receipt of any funds being requested, spend such funds only for the budgeted purposes for which they were requested.

Section 3.02 Request for Funds for Other Cash Deficits.

If costs and expenses of managing the Property not payable on a timely basis out of Gross Revenues or from funds disbursed under the Construction Loan or Permanent Loan should arise before (a) March 1, 1978, (i) other than for the items budgeted on Exhibit "B" or (ii) for such budgeted items in amounts exceeding the amounts budgeted therefor or (b) should arise after March 1, 1978, for any cost or expense, Company may request that Owner provide all or part of such required funds, rather than advancing such funds as Company's Advances pursuant to Section 6.01 of the Agreement, but Owner shall have no obligation whatsoever to comply with any such request or furnish any such funds.

Section 3.03 Limitation on Owner's and Company's Obligation to Provide Funds. Notwithstanding any provision of the Agreement to the contrary except Section 8.02 thereof, (i) Owner's obligation to provide funds to Company or otherwise make any payments in connection with its ownership or the operation of the Property shall be strictly limited as expressly set forth in Article III of the Agreement, all other funds to be paid pursuant to the Agreement by or for the account of Owner to be derived from the Construction Loan, the Permanent Loan, Gross Revenues, the proceeds of any sale, refinancing or casualty insurance relating to the Property or any portion thereof or Company Advances, (ii) Company shall have no obligation whatsoever to provide its own funds to Owner or otherwise use or expend its own funds in connection with the ownership or the operation of the Property, and (iii) any reference in the Agreement to Owner or Company providing for or paying funds or to funds paid by Company on behalf of Owner shall be construed as provided in Section 3.03 of the Agreement. The provisions of Section 3.01, Section 3.02 and Section 3.03 shall in no event and