

Exhibit “A”

Budget for The View at 101 Boardwalk

14-35 Hempstead Properties LLC &

Jackson 299 Hempstead LLC

	November	December	January
Electric	\$25,000	\$27,000	\$27,000
Gas	\$0	\$0	\$18,000
Elevator	\$1123.50	\$1123.50	\$1123.50
Fire Alarm	\$800	\$800	\$800
Trash	\$1100	\$1100	\$1100
Water	\$4000	\$4000	\$4000
Sewer	\$4200	\$4200	\$4200
Telephone	\$875	\$875	\$875
Gas and tolls	\$1000	\$1000	\$1000
Pest Control	\$2000	\$2000	\$2000
L & T Legal	\$1500	\$1500	\$1500
Liability ins.	\$3200	\$3200	\$0
Property ins.	\$4000	\$4000	\$4000
Garb.Truck buy	\$15,000	\$0	\$0
Salaries	\$12,400	\$14,500	\$17,500
Payrol Taxes	\$2000	\$2200	\$2600
Work Comp	\$800	\$850	\$950
Legal city Cof O	\$10,000	\$5000	\$0
Taxes	\$23,000	\$23,000	\$23,000
Supplies	\$10,000	\$10,000	\$10,000
Management	\$3600	\$3800	\$4000

\$125,598.50	\$110,148.50	\$119,678.50
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Expenses for November include balance of purchase for garbage truck and legal fees against City for C of O's