

FONTAINEBLEAU LAS VEGAS

1 Week Budget

Starting November 16, 2009

	1 week 11/16-11/22	Notes
Payroll and Related	\$75,500	Payroll for the week ending 11/22/09
Utilities	191,721	See detail expenses below
TWC Pass-through Costs	34,000	See detail expenses below
Administrative Payables	52,565	See detail expenses below
Weekly Sub Total	<u>\$353,786</u>	

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Starting November 16, 2009

	1 week 11/16-11/22	Notes
<u>Schedule A</u>		
<u>Payroll and Related</u>		
Payroll	\$70,000	Payroll for the week ending 11/22/09
Taxes	3,000	Employer payroll taxes for the week
Employee Expense Reimbursement	2,500	Primarily to cover travel expenses
Total Payroll and Related	\$75,500	
<u>Utilities</u>		
Nevada Energy	\$190,379	Electric bills for site and warehouse which were due 11/12
Las Vegas Valley Water	1,342	Water bill due 11/16
Total Utilities	\$191,721	
<u>TWC Pass-through Costs</u>		
TWC Salaries (Incl T&B)	\$34,000	Payroll and benefits for week ending 11/16
Total TWC Pass-through Costs	\$34,000	
<u>Administrative Payables</u>		
1 Velocity	\$2,800	Internet connection for site - September & October bill
Carbonair	5,000	Ground water filter system to maintain county permits
Cummins	2,100	Monthly generator service at central plant
Official Security Inc	19,000	Site Security for week ending 11/14
Safe Electronics	5,800	Replace battery supplies and data card on sprinkler systems
Thyssenkrup Elevator	12,365	Elevator clean down to operating per County requirements
Veolia Energy	3,000	On-site running of central plant operations 11/1 to 11/14
Repairs & Maintenance	2,500	
Total Administrative Payables	\$52,565	