

First National Center
Estimated Budget of Expenses to be Paid

	Jul-11
INCOME	
Rental Income	\$ 497,000.00
Collection Loss	\$ (9,800.00)
TOTAL INCOME	\$ 487,200.00
EXPENSES	
CLEANING SUPPLIES	\$ 4,200.00
DAY PORTER	\$ 2,000.00
INSURANCE (2)	\$ 5,878.00
REAL ESTATE TAXES (2)	\$ 9,744.00
JANITORIAL	\$ 24,000.00
WASTE REMOVAL	\$ 900.00
FIRE AND LIFE SAFTY	\$ -
ELECTRICAL	\$ 100.00
ELEVATORS	\$ 70,340.00
ENGINEERING SERVICES	\$ 17,684.00
EXTERMINATOR	\$ 326.11
HVAC REPAIR	\$ 100.00
OTHER BLDG MAINT	\$ 3,500.00
PARKING & GARAGE	\$ 25,650.00
PLUMBING	\$ 500.00
SUPPLIES	\$ 2,000.00
ELECTRICITY	\$ 70,000.00
GAS	\$ 300.00
WATER	\$ 5,000.00
SEWER	\$ 5,000.00
CHILLED WATER	\$ 76,000.00
STEAM	\$ 5,800.00
MANAGEMENT FEE (1)	\$ 7,308.00
SECURITY SERVICE	\$ 12,406.00
MISCELLANEOUS EXP	\$ 500.00
ADMIN AUTO EXP	\$ 50.00
PAYROLL	\$ 20,664.00
BANK CHARGES	\$ 250.00
DRAFTING FEE	\$ 500.00
LICENSE AND PERMITS	\$ 500.00
TELEPHONE	\$ 2,400.00
ADVERTISING	
CONSTRUCTION LABOR	
CONSTRUCTION MATERIAL	
CONSTRUCTION SUB	\$ -

LEASING CONSULATANT	\$ -
UST QUARTERLY FEE	\$ 9,750.00
INTEREST PAYMENT TO CAPMARK	\$ 125,192.00
TOTAL EXPENSES	\$ 515,850.11
BEGINNING CASH BALANCE	\$ 623,433.61
TOTAL COLLECTION	\$ 487,200.00
LESS: TOTAL EXPENSE	\$ 515,850.11
ENDING CASH BALANCE	\$ 594,783.50

(1) Management fee shall be reduced temporarily to 1.5% of gross revenues, subject to an explanation of the prepetition insider payments reflected in the Debtors' Statements of Financial Affairs. Provided that an explanation of the prepetition insider payments that is reasonably satisfactory to the Lender is provided, the management fee payable to Milbank shall be restored to 3% and the unpaid portion (1.5%) of the management fee from Nov. 2010 shall be promptly made.

(2) Payments to be made directly to Lender