

EXHIBIT “1”

First National Center
Estimated Budget of Expenses to be Paid

	Week Ending 10/15/10	Week ending 10/22/10	Week Ending 10/29/10	Week Ending 11/5/10	Week Ending 11/12/10	18 days Ending 11/30/10
INCOME						
Rental Income	71,000	294,000	20,000	170,000	90,000	211,000
TOTAL INCOME	71,000	294,000	20,000	170,000	90,000	211,000
EXPENSES						
CLEANING SUPPLIES	1,000	1,000	1,000	1,000	1,000	2,500
DAY PORTER	2,000			2,000		
JANITORIAL	23,500			24,000		
WASTE REMOVAL	900			900		
WINDOW WASHING	200			200		
ELECTRICAL		200		-	200	-
ELEVATORS	7,500			7,500	-	-
ENGINEERING SERVICES		7,500		7,500		7,500
EXTERMINATOR	315	-		315		
FIRE & LIFE SAFETY		1,670		750		-
HVAC REPAIR	-	200		200	-	-
LOCKS & KEYS	-	200		200	-	200
LIGHT BULBS	500	500	200	500	500	400
OTHER BLDG MAINT	1,000	1,000	1,000	1,000	1,000	2,500
PARKING & GARAGE	5,615	20,000		5,615	-	20,000
PLUMBING	-	500	500	500	500	1,000
SIGN & GRAPHICS		100		100	-	-
SUPPLIES	500	500	1,250	500	500	1,250
ELECTRICITY				55,000		
GAS	300			300		
WATER				5,800		5,800
SEWER				6,900		6,900
CHILLED WATER			65,000		45,000	
STEAM			5,800		10,000	
MANAGEMENT FEE						
/COMMISSION			11,550	5,000		14,130
LANDSCAPING		200		200		
PROMOTIONAL EXP		150		150	-	-
SECURITY SERVICE		6,448		6,448		6,448
MISCELLANEOUS EXP	500	500	500	500	500	1,000
ADMIN AUTO EXP		75			75	
PAYROLL		8,995		8,995		8,995
BANK CHARGES			250			250
DRAFTING FEE				1,000		
LICENSE AND PERMITS						
TELEPHONE		2,400			2,400	
ADVERTISING	900					
CONSTRUCTION-LABOR		15,000		15,000		15,000
CONSTRUCTION-MATERIAL		3,000	3,000	3,000	3,000	6,000
CONSTRUCTION-SUB		2,500		3,500		
POST PETITION UTILITY DEPOSIT				180,000		
BANKRUPTCY PROFESSIONAL FEES					25,000	
TOTAL EXPENSES	44,730	72,638	90,050	344,573	89,675	99,873
BEGINNING CASH BALANCE	-	26,270	247,632	177,582	3,009	3,334
TOTAL COLLECTION	71,000	294,000	20,000	170,000	90,000	211,000
LESS: TOTAL EXPENSE	44,730	72,638	90,050	344,573	89,675	99,873
ENDING CASH BALANCE	26,270	247,632	177,582	3,009	3,334	114,461