

**Exhibit A – Monthly budgets for June 2011 through October 2011**

<b>Income</b>		\$89,137.00
<b>Expenses</b>		
	elevator maintenance & phone	\$365.06
	elevator maintenance & phone	\$40.56
	parking & canopy lights	\$619.85
	electricity: office bldg	\$10,997.08
	security: office bldg	\$420.00
	repair & maintenance	\$1,500.00
	water & sewer: office bldg	\$2,532.12
	waste services	\$1,710.01
	landscaping	\$2,300.00
	insurance	\$4,366.92
	security: office bldg	\$48.70
	building supplies	\$650.00
	security: office bldg	\$292.26
	accountant	\$1,000.00
	attorney fees (carve out)	\$3,000.00
	tenant improvements/finish out	\$6,500.00
	mgmt fee (no more than 3%)	\$2,674.11
	monthly payroll - D Fryar	\$3,513.54
	monthly payroll - N Ross	\$1,513.52
	monthly payroll - B Parsons	\$1,448.78
	monthly payroll - F Portillo	\$1,219.02
<b>Escrows</b>	tax	\$27,987.99
	insurance	\$0.00
<b>Total Expenditures (not including \$43K adequate protection)</b>		\$74,699.52
<b>Net (before \$43K adequate protection)</b>		\$14,437.48