

EXHIBIT A

	2012- Feb	2012 March	2012 April	TOTAL
Contracted Payroll	5500	5500	5500	16500.00
Property Taxes	12361.26	12361.26	12361.26	37083.78
Utilities	5000	4100	5000	14100.00
Office Expense	400	250	250	900.00
Repairs & Maintenance	9735	9297	8635	27667.00
Accounting	1000	1000	1000	3000.00
Leasing Commission				
Insurance	3035.83	8535.83	3035.83	14607.49
Advertising	22735	14075.25	11455	48265.25
Management Fee 5% **	5949.6	5949.6	5949.6	17848.80
US Trustee	0	0	4875	4875.00
				0.00
Total Month Expense	65716.69	61068.94	58061.69	184847.32

**Subject to change upon confirmation of income received