

HVAC - Emergency Repair	6153-0000		-
Security- Contract	6161-0000	3,300	
Security- Fire System Testing	6162-0000		-
Security- Fire Extinguisher Maint	6163-0000		-
Security- Alarm Monitoring	6164-0000		-
Security- Fire Sprinkler/Pump Maint	6165-0000		-
Security- Emergency Services	6166-0000	1,000	
Security- Keying Expense/Access Cards	6167-0000		500
Security- Fire/Life Safety Phone	6168-0000	1,410	
Interior Plantings	6172-0000		779
Snow Removal	6175-0000		-
Water Treatment	6176-0000		185
Insurance	6205-0000		-
Tenant Project Expenses	6302-0000	10,575	
Legal	6306-0000	23,990	
Accounting / Audit	6307-0000		-
Bank Charges	6308-0000	1,300	
Management Fees			
-Asset Management	6184-0000	1,000	
-Property Management	6183-0000	30,000	
Management Salary Reimbursables	6181-0000	27,788	
Maintenance Allocation	6185-0000	7,212	
Management Expense Reimbursables	6182-0000	5,141	
Marketing	6310-0000		-
Miscellaneous	6305-0000		-
Professional Fees	6311-0000		-
Real Estate Taxes	6201-0000		-
Travel & Entertainment	6182-0000		-
Utilities:			
-Electricity	6191-0000	52,018	
-Water & Sewer	6192-0000	3,000	
TOTAL EXPENSES		\$ 241,066	
NET OPERATING INCOME		\$ 170,133	
<u>CAPITAL ITEMS / INTEREST EXPENSE</u>			
Leasing Expenses	1410-0000	\$	-

Leasing Construction	1742-0000	-
Common Area Improvements	1711-0000	-
TI Reimbursements	4110-0000	(37,346)
Bankruptcy Administration Fee	8530-0000	-
Interest Expense	8510-0000	-
TOTAL CAPITAL ITEMS		\$ (37,346)
Principal Reduction	2110-0000	\$ -
TI/Commission/Repair Escrow	1230/1235	-
TOTAL PRINCIPAL / ESCROWS		\$ -
NET CASH FLOW - TOTAL		\$ 207,479
NET CASH FLOW - OPERATIONS		\$ 170,133
(Excludes TI's, LC's & CapEx)		
TOTAL FUNDING REQUIRED		\$ 241,066