

**T-L BRYWOOD LLC (BRYWOOD CENTRE)
CASH BASIS BUDGET**

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ACCT #	ACCOUNT	SEP
INCOME:		
400000	Fixed Minimum Rent	94,210
OTHER INCOME:		
441000	Common Area Maintenance	33,086
441001	Common Area Settlement	-
441200	CAM Admin	2,374
441201	Admin Settlement	-
402000	CAM Reserve	678
461000	Real Estate Tax Income	8,431
461100	RET Settlement	-
471000	Insurance Income	605
471100	Insurance Settlement	-
481000	Percentage Rent	-
	Rent Abatement	-
	Misc Income (Water)	1,913
TOTAL OTHER INCOME:		47,082
Collection/Vacancy Allowance		(7,065)
TOTAL INCOME		134,227
OPERATING EXPENSES:		
LANDLORD EXPENSES:		
501400	HVAC Repairs	-
501600	Electrical Repairs	-
501800	Plumbing Repairs	-
502000	Other Repairs	250
	Building / Store Fronts	-
502400	Sign Expense	-
521000	Vacant Gas	332
521200	Vacant Electric	1,650
521400	Vacant Water	2,250
	Water Sub-Meter Installation	-
539800	Promotion Fund - LL	-
542400	Management Fees	5,247
542600	Legal Fees	-
542800	CAM Admin	2,374
543000	Bank Fees	350
560000	Landlord Miscellaneous	100
580000	Payroll Incidental Reimbursable	(1,061)
580500	Field Maintenance - Cell Phone	250
581000	Field Maintenance - Uniforms	189
581500	Maintenance Shop	650
581700	Delivery Charges	61
582000	Common Area Miscellaneous	128
582500	Common Area Travel	323
590600	Annual State Filing Fees	-
992642	Marketing	500
590189	Leasing	1,500
Total Landlord Expenses		15,293
611000	Real Estate Tax Expense	-
611200	Personal Property Taxes	-
612000	Contestation Fees	-
RET EXPENSE		
665000	INSURANCE EXPENSE	-

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COMMON AREA EXPENSES:		
711000	Snow Labor	-
711200	Snow Contract	-
711400	Snow Material	-
721000	Landscaping	3,060
721200	Sweeping	-
721300	Scavenger	205
721400	Pest Control	-
722000	Contracted Services	8,884
731000	Electricity	4,728
731100	Natural Gas	53
731200	Water	1,020
731400	Fire Protection	239
732000	Security Services	11,528
732500	Security Truck	765
741000	Parking Lot Lights	510
741200	Building Lights	510
741400	Electrical Repairs	-
741500	Roof Repairs	500
741800	Canopy Repairs	-
741700	Fascia / Column Repairs	2,000
741800	Stair/Paint	16,320
742000	Parking Lot Repairs	-
742200	Sign Repairs	510
742400	Concrete Repairs	-
742600	Sewer Line Repairs	1,530
743000	Irrigation Repairs	-
743200	Other Repairs	-
751000	Equipment Expense	469
751200	Supplies/Tools	439
Total Common Area Expenses		59,269
TOTAL OPERATING EXPENSES		68,562
NET OPERATING INCOME		65,664
DEBT SERVICE		
	Mortgage Interest	-
	Mortgage Principal	-
	Interest Expense on Capital Funding	-
Total Debt Service		-
PARTNERSHIP EXPENSES:		
900800	Bankruptcy Fees	-
900800	Ptnsp/Accounting Fees	6,250
Total Partnership Expenses		6,250
TOTAL OTHER EXPENSES		6,250
CAPITAL FUNDING / EXPENSES:		
992100	Leasing Commissions/Soft Costs	504
	Tenant Improvements	-
990500	Construction in Progress	-
	Plan Payments to Unsecured Cred.	-
	Administrative Period Expenses	-
	Reserves	-
	Funding By Capital Loan	-
Total Capital Expenses		504
CASH FLOW AFTER CAPITAL EXP		58,910
	Beginning Cash	681,937
	Net Cash Flow	58,910
	Ending Cash	740,847