

Exhibit “4”

Rent		Expenses		Totals	
Aug 2010 Rent	\$11,699.03	Aug 2010 Expenses	\$6,050.95	Total Rent Owed	\$105,274.58
Sept 1-15 Rent	\$5,849.52	Sept 1-15 Expenses	\$869.56	Total Expenses Owed	\$19,094.28
Sept 16-30 Rent	\$6,266.15	Sept 16-30 Expenses	\$869.56	Aug Late Rent	\$1,169.90
Oct Rent	\$12,532.29	Oct Expenses	\$1,739.11	Aug Expense Late Fee	\$605.10
Nov Rent	\$12,532.29	Nov Expenses	\$1,739.11	Credit for Security Deposit	-\$10,110.83
Dec Rent	\$12,532.29	Dec Expenses	\$1,739.11	Lighting Invoice #62910	\$832.20
Jan 2011 Rent	\$12,532.29	Jan 2011 Expenses	\$1,739.11	TOTAL OWED	\$116,865.23
Feb Rent	\$12,532.29	Feb Expenses	\$1,739.11		
Mar Rent	\$12,532.29	Mar Expenses	\$1,739.11		
Apr 1-15 Rent	\$6,266.15	Apr 1-15 Expenses	\$869.56		
subtotal	\$105,274.58	subtotal	\$19,094.28		

Average Monthly Expenses	Annual Cost	Monthly Cost	Bldg 4480	@28.5%	@50%	
<u>Common Area Maintenance</u>						
Outdoor Lighting	\$ -	\$ 285.96		\$ 81.50	\$ 40.75	Monthly Fixed
Night Security Ck	\$ -	\$ 85.00		\$ 24.23	\$ 12.11	Monthly Fixed
Landscaping	\$ -	\$ 950.00		\$ 270.75	\$ 135.38	Monthly Fixed
Pond Maintenance	\$ -	\$ 195.00		\$ 55.58	\$ 27.79	Monthly Fixed
Sanitation	\$ -	\$ 494.00		\$ 140.79	\$ 70.40	Monthly Fixed
				TOTAL:	\$ 286.42	
<u>Building Maintenance</u>						
	Annual Cost	Monthly Cost	Bldg 4480		@50%	
Elevator Maint.	\$ -	\$ 250.00	\$ 125.00		\$ 62.50	Monthly Fixed
Elevator Phone	\$ -	\$ 53.41	\$ 53.41		\$ 26.71	Monthly Fixed
Security AT&T Lines	\$ -	\$ 110.53	\$ 55.27		\$ 27.63	Monthly Fixed Cost
Security (Fire Alarm System)	\$ -	\$ 60.00	\$ 30.00		\$ 15.00	Monthly Fixed Cost
Pest Control		\$ 60.00	\$ 60.00		\$ 30.00	Monthly Fixed
				TOTAL:	\$ 161.84	
Insurance	\$ 7,000.00	\$ 583.33	\$ 291.67		\$ 145.83	Fixed Annual Cost
Real Estate Tax	\$ 27,480.57	\$ 2,290.05	\$ 2,290.05		\$ 1,145.02	Fixed Annual Cost
				TOTAL:	\$ 1,290.86	
				Total Average Fixed Monthly Expenses:	\$ 1,739.11	