

EXHIBIT “ B ”

PAYROLL RELATED

Payroll
Fringe & Benefits
Security & Starter

SUBTOTAL PAYROLL

CLEANING SERVICES

Cleaning Contract
Window Cleaning
Cleaning Supplies
Exterminating

SUBTOTAL CLEANING

OTHER CONTRACT SERVICES

REPAIR & MAINTENANCE

HVAC
Electrical
Landscaping
General

SUBTOTAL REPAIR & MAINTENANCE

RUBBISH REMOVAL

UTILITIES

Steam/Gas
Electric-Pl & F only
Water & Sewer

SUBTOTAL UTILITIES

MISCELLANEOUS

MANAGEMENT FEES

INSURANCE

TOTAL: