

EXHIBIT "B"

PAYROLL RELATED

PAYROLL RELATED

~~Building Office Staff~~
~~Engineering Staff~~
~~Security Staff~~
~~Overtime Costs~~
~~Pings and Benefits~~

Payroll
 Fringe & Benefits
 Security & Stanton

SUBTOTAL PAYROLL

CLEANING SERVICES

CLEANING SERVICES

~~Cleaning Staff~~
~~Window Cleaning~~
~~Exterminating~~
~~Cleaning Supplies~~
~~Tenant Services~~

Cleaning Contract
 WINDOW CLEANING
 Cleaning Supplies
 EXTERMINATING

SUBTOTAL CLEANING

OTHER CONTRACT SERVICES

MAINTENANCE (Recurring)

~~HVAC~~
~~Electrical~~
~~Landscaping~~
~~General~~

Repair & Maintenance

SUBTOTAL MAINTENANCE

HVAC
 ELECTRICAL

REPAIRS (Non-Recurring)

~~HVAC~~
~~Electrical~~
~~Landscaping~~
~~General~~

LANDSCAPING
 GENERAL

SUBTOTAL REPAIRS

SUBTOTAL Repair & Maintenance

WASTE REMOVAL

UTILITIES

~~Steam/Gas~~
~~Electric P&F only~~
~~Water~~ *Swan*

SUBTOTAL UTILITIES

MISCELLANEOUS

MANAGEMENT FEES

INSURANCE

~~**SUBTOTAL**~~

TOTAL: