

**BISHOP SQUARE ASSOCIATES  
AMERICAN SAVINGS BANK TOWER  
2008 RECOVERABLE OPERATING EXPENSES**

	<u>1/08 - 6/08</u> <u>BUDGET</u>	<u>7/08 - 12/08</u> <u>REV BUDGET</u>	<u>2008</u> <u>ACTUAL</u>
CLEANING	755,580	755,580	828,662
ELECTRICAL	64,800	64,800	32,939
A/C & VENTILATION	98,400	98,400	84,450
ELEVATOR	244,800	244,800	224,621
ENERGY	1,726,022	2,006,022	2,257,977
MAINTENANCE	313,240	313,240	363,692
SECURITY	351,790	351,790	332,534
PARK & GALLERY	113,045	113,045	103,946
GENERAL BUILDING	324,300	324,300	294,466
GENERAL & ADMINISTRATIVE	889,963	889,963	891,116
INSURANCE	422,400	422,400	423,681
REAL PROPERTY TAX	<u>1,402,470</u>	<u>1,402,470</u>	<u>1,365,541</u>
	<u>6,706,810</u>	<u>6,986,810</u>	<u>7,203,625</u>
ENERGY EQUIPMENT	272,262	272,262	249,408
REGULATORY MODIFICATIONS	73,227	73,227	71,409
PARK	10,538	10,538	9,903
RENOVATION	260,110	260,110	141,820
LIFE SAFETY SYSTEM	74,308	74,308	73,420
ELEVATOR	27,395	27,395	26,341
OTHER EQUIPMENT	36,501	36,501	37,158
COMMUNICATION SYSTEM	<u>1,502</u>	<u>1,502</u>	<u>1,496</u>
TOTAL AMORTIZATION	<u>755,843</u>	<u>755,843</u>	<u>610,955</u>
TOTAL RECOVERABLE EXPENSES	<u>7,462,653</u>	<u>7,742,653</u>	<u>7,814,580</u>
\$/SQFT/MONTH RENTABLE	<u>1.29</u>	<u>1.33</u>	<u>1.35</u>
RENTABLE GLA	<u>483,455</u>	<u>483,455</u>	<u>483,455</u>