

**BISHOP SQUARE ASSOCIATES
PAUHI TOWER
RECOVERABLE OPERATING EXPENSES
2009 BUDGET**

	<u>BUDGET</u>	<u>REVISED BUDGET Eff 4/1/09</u>
CLEANING	761,220	761,220
ELECTRICAL	77,200	77,200
A/C & VENTILATION	97,200	97,200
ELEVATOR	243,840	243,840
ENERGY	2,198,456	1,668,000
MAINTENANCE	371,440	371,440
SECURITY	357,095	357,095
PARK & GALLERY	107,650	107,650
GENERAL BUILDING	321,920	321,920
GENERAL & ADMINISTRATIVE	868,053	868,053
INSURANCE	434,676	434,676
REAL PROPERTY TAX	<u>1,311,384</u>	<u>1,311,384</u>
	<u>7,150,134</u>	<u>6,619,678</u>
ENERGY EQUIPMENT	287,587	287,587
REGULATORY MODIFICATIONS	56,677	56,677
PARK	10,112	10,112
RENOVATION	241,959	241,959
LIFE SAFETY SYSTEM	21,414	21,414
ELEVATOR	23,241	23,241
OTHER EQUIPMENT	16,284	16,284
COMMUNICATION SYSTEM	<u>3,601</u>	<u>3,601</u>
TOTAL AMORTIZATION	<u>660,875</u>	<u>660,875</u>
TOTAL RECOVERABLE EXPENSES	<u>7,811,009</u>	<u>7,280,553</u>
\$/SQFT/MONTH RENTABLE	<u>1.48</u>	<u>1.38</u>
RENTABLE GLA	<u>438,596</u>	<u>438,596</u>