

Message

From: Donna Kidder [FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=DKIDDER]
Sent: 12/22/2014 7:42:17 AM
To: Allen Weisselberg [weisselberg@trumporg.com]
Subject: 40 WALL 2015 BUDGET.xlsx
Attachments: 40 WALL 2015 BUDGET.xlsx; 2015 PROJECTED rent roll as of 12.11.14.xlsx

Allen,

Please see attached 2015 projected budget for 40Wall as well as the projected Rent Roll. I will print out and leave on your desk. (the tabs on the budget are Steve's).

For the entries I make to operating the big changes are:

5 million principal due no later than 11/15/15

And I am using Marcus & Pollack's re tax number for fiscal year 15/16 which is 7,324,875 (this is not deducting the rent abatement, which will be passed on to the tenants when the ask, that is approx. 985K as of the 2nd have 2015 bill. I can put what we are escrowing currently which is approx. 1.7 mill (just went down per my contact at the escrow dept at bank.

On Monday I will give you the 12/14 prelim. Cash flow to compare, and I will work on a 5 year projection as you requested.

d



