

SEMBLER Project Budget Report

Brookhaven Retail Center

Project Manager: _____

CFO: clm 01/18/08

Final Approval: _____

Description	Original Budget	Budget Adj.	Revised Budget	Previous	Current Month	Job to Date	Remaining to Completion
Project Costs							
Land	0	86,875,400	86,875,400	87,189,105	0	87,189,105	-313,705
Ground Rent	0	970	970	970	0	970	0
Building/Tenant Extras	10,293,570	62,472,747	72,766,317	1,679,886	795,014	2,474,900	70,291,417
Tenant Allowance	270,000	4,006,541	4,276,541	0	0	0	4,276,541
On-Site	4,405,000	44,415,806	48,820,806	9,765,495	129,491	9,894,986	38,925,820
Off-Site	300,000	1,525,000	1,825,000	38,000	0	38,000	1,787,000
Soft Costs	5,070,155	32,134,412	37,204,567	17,303,970	526,063	17,830,033	19,374,534
Priority Return	0	8,794,301	8,794,301	0	0	0	8,794,301
Total Project Costs	20,338,725	240,225,177	260,563,902	115,977,426	1,450,567	117,427,993	143,135,909

Project Budget Summary

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