

Budget & Forecasting Revision Detail By Account Range Report

Property: Monona Shores(2370) Book: Accrual Start Month: 01/2020 Duration: 12 Months Revision: 2020 Operating Budget

Account	Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
4020-0000 Gross Potential Rent	1,291,560.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00
	1,291,560.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00
Total	1,291,560.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00	107,630.00
Narratives													
User: apeterson	Total rent due based on rent charges for 2020.												
4022-0000 Less: Vacancy Loss	-51,696.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00
	-51,696.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00
Total	-51,696.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00	-4,308.00
Narratives													
User: apeterson	Assuming 50% renewal rate at an average rent of \$994.												
4023-0000 Less: Concessions	-8,500.00	-500.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
	-8,500.00	-500.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
Total	-8,500.00	-500.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
Narratives													
User: apeterson	2019 budgeted amounts used.												
4053-0000 Utilities Income	8,640.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
	8,640.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
Total	8,640.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
Narratives													
User: apeterson	Based on prior figures from 2019 budget.												
4061-0000 Pet Charge	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Total	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Narratives													
User: apeterson	Average monthly pet charge.												
4207-0000 Damage Forfeit Fees	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Narratives													
User: apeterson	Based on 2019 budget.												
4209-0000 Late Charges/NSF Fees	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Narratives													
User: apeterson	2019 budgeted amount used.												

Budget & Forecasting Revision Detail By Account Range Report

Property: Monona Shores(2370) Book: Accrual Start Month: 01/2020 Duration: 12 Months Revision: 2020 Operating Budget

Account		Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
4210-0000	Application Fee Income	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
		1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	Total	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	Narratives													
	User: apeterson	Average of 4 applications per month.												
8010-0000	Janitorial Services	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37
	Description													
	Total for Account	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37
	Total	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37
	Narratives													
	User: apeterson	Based on average of \$250 per vacant unit.												
	Description													
8012-0000	Janitorial Supplies	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Description													
	Total for Account	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Total	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Narratives													
	User: apeterson	Estimated average monthly cost of supplies.												
8142-0000	HVAC	7,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4,200.00	1,000.00	200.00
	Description													
	Total for Account	7,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4,200.00	1,000.00	200.00
	Total	7,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4,200.00	1,000.00	200.00
	Narratives													
	User: apeterson	Adjusted to assume purchase of one new furnace at \$4000.												
8171-0000	Trash Removal	15,480.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00
	Description													
	Total for Account	15,480.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00
	Total	15,480.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00
	Narratives													
	User: apeterson	Includes projected increase of 3%.												
8182-0000	Electrical Repairs	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Description													
	Total for Account	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Narratives													
	User: apeterson	Based on prior years budget.												
8192-0000	Windows	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Description													
	Total for Account	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00

Budget & Forecasting Revision Detail By Account Range Report

Property: Monona Shores(2370) Book: Accrual Start Month: 01/2020 Duration: 12 Months Revision: 2020 Operating Budget

Account	Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
Total	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Narratives													
User: apeterson	Due to broken window seals throughout property, budgeted one window repair per month.												
8200-0000 Maintenance Labor	69,680.00	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.74
Description													
Maintenance Technician - Full Time	45,760.00	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.33	3,813.37
Maintenance Technician - Part Time	23,920.00	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.37
Total	69,680.00	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.66	5,806.74
Narratives													
User: apeterson	Projected figure based on 2019 4th quarter figures.												
8202-0000 Maintenance and Cleaning Supplies	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Description													
Total for Account	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Total	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
8204-0000 Maintenance - General	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description													
Total for Account	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Narratives													
User: apeterson	Gutter cleaning.												
8208-0000 Painting	18,200.00	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.63
Description													
Total for Account	18,200.00	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.63
Total	18,200.00	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.67	1,516.63
Narratives													
User: apeterson	Based on average of \$350 per vacant turn.												
8209-0000 Carpet Floor Repair	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Description													
Total for Account	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Narratives													
User: apeterson	Projected repair cost based on 2019 figures.												
8215-0000 Plumbing Repairs	9,180.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00
Description													
Total for Account	9,180.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00
Total	9,180.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00
Narratives													
User: apeterson	Maintained same budget as 2019.												
8216-0000 Signage	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Description													
Total for Account	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Narratives													
User: apeterson	Estimated cost to repair property signage.												
8219-0000 Appliance Repair	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Description													
Total for Account	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Narratives													
User: apeterson	Slight projected increase from 2019.												
8222-0000 Landscape Lawn Service	16,000.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00
Description													
Total for Account	16,000.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00
Total	16,000.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00
Narratives													
User: apeterson	No anticipated increase in cost with landscaping company.												
8224-0000 Landscaping and Grounds	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description													
Total for Account	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Narratives													
User: apeterson	Purchase of mulch and plants for spring.												
8227-0000 Exterminating	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Description													
Total for Account	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Narratives													
User: apeterson	Current service charge.												
8229-0000 Security	480.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
Description													
Total for Account	480.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
Total	480.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
Narratives													
User: apeterson	Quarterly billing for office monitoring.												
8230-0000 Fire and Life Safety	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Description													
Total for Account	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Total	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Narratives													
User: apeterson	2019 budgeted costs used.												
8232-0000 Snow Removal	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Description													

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Account		Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
	Total for Account	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Narratives													
	User: apeterson	Anticipated increase in snow.												
	Description													
8233-0000	Water Treatment	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Total for Account	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Total	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Narratives													
	User: apeterson	Average monthly billing amount anticipated.												
	Description													
8251-0000	Electricity	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
	Total for Account	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
	Total	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
	Narratives													
	User: apeterson	Adjusted to reflect average amount of recent bills.												
	Description													
8253-0000	Water and Sewer	50,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	Total for Account	50,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	Total	50,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	Narratives													
	User: apeterson	Budgeted to reflect increase in recent months.												
	Description													
8254-0000	Gas	12,180.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
	Total for Account	12,180.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
	Total	12,180.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
	Narratives													
	User: apeterson	Budgeted to reflect increase in recent bills.												
	Description													
8295-0000	Advertising and Marketing	10,680.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00
	Total for Account	10,680.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00
	Total	10,680.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00
	Narratives													
	User: apeterson	Based on current costs - no changes anticipated.												
	Description													
8330-0000	Management Fees	50,380.16	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.31
	Total for Account	50,380.16	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.31
	Total	50,380.16	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.35	4,198.31
	Narratives													
	User: apeterson	Based on 2019 contract.												
	Description													

Budget & Forecasting Revision Detail By Account Range Report

Property: Monona Shores(2370) Book: Accrual Start Month: 01/2020 Duration: 12 Months Revision: 2020 Operating Budget

Account		Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
8331-0000	Management Salaries	50,447.76	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98
	Description													
	Total for Account	50,447.76	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98
	Total	50,447.76	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98	4,203.98
	Narratives													
	User: apeterson	For Property Manager - based on 104 units.												
8331-0001	Leasing Salaries	25,826.15	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.17
	Description													
	Total for Account	25,826.15	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.17
	Total	25,826.15	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.18	2,152.17
	Narratives													
	User: apeterson	For Leasing Specialist - total of 104 units.												
8340-0000	Office Supplies	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
	Description													
	Total for Account	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Yardi billing license fees	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	Total	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
8345-0000	Telephone	3,240.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
	Description													
	Total for Account	3,240.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
	Total	3,240.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
8346-0000	Accounting Fees	6,990.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Description													
	Total for Account	6,990.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6,990.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Narratives													
	User: apeterson	Payroll fees.												
8349-0000	Other Admin Expense	1,000.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00
	Description													
	educational seminars	1,000.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00
	Total	1,000.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00
8358-0000	Employee Rent	12,060.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00
	Description													
	Total for Account	12,060.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00
	Total	12,060.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00
	Narratives													
	User: apeterson	Rent for Fred Gardner for janitorial services of common areas.												
8420-0000	Other Miscellaneous Expense	5,650.00	100.00	100.00	2,800.00	100.00	100.00	100.00	100.00	600.00	600.00	100.00	100.00	850.00
	Description													
	Total for Account	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget & Forecasting Revision Detail By Account Range Report

Property: Monona Shores(2370) Book: Accrual Start Month: 01/2020 Duration: 12 Months Revision: 2020 Operating Budget

Account	Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
community development	2,950.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	600.00	600.00	100.00	100.00	850.00
Total	5,650.00	100.00	100.00	2,800.00	100.00	100.00	100.00	100.00	600.00	600.00	100.00	100.00	850.00
Narratives													
User: apeterson	Includes \$2700 WHEDA Compliance Fee and \$100 monthly for CDA per 2019 budget.												
8440-0000 Tenant Screening	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Description													
Total for Account	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Total	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
8461-0000 Insurance Premiums	18,190.80	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90
Description													
Total for Account	18,190.80	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90
Total	18,190.80	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90	1,515.90
Narratives													
User: apeterson	2 employees enrolled in insurance - F. Gardner & J. Borzick.												
8467-0000 Real Estate Taxes	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description													
Total for Account	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Narratives													
User: apeterson	Per documentation received from CDA.												
8751-0000 Mortgage/Note Interest	85,826.00	7,420.00	7,380.00	6,863.00	7,292.00	7,016.00	7,206.00	6,933.00	7,120.00	7,077.00	6,807.00	7,990.00	6,722.00
Description													
Total for Account	85,826.00	7,420.00	7,380.00	6,863.00	7,292.00	7,016.00	7,206.00	6,933.00	7,120.00	7,077.00	6,807.00	7,990.00	6,722.00
Total	85,826.00	7,420.00	7,380.00	6,863.00	7,292.00	7,016.00	7,206.00	6,933.00	7,120.00	7,077.00	6,807.00	7,990.00	6,722.00
8755-0000 Legal Fees	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Description													
Total for Account	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
8761-0000 Other Professional Fees	7,230.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description													
Total for Account	7,230.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,230.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Narratives													
User: apeterson	Audit fee.												
8762-0000 Capital Expenditures	68,696.00	15,558.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	10,558.00	6,958.00	3,958.00
Description													
appliances	24,996.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00
carpet/vinyl	22,500.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
hvac	9,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
water heaters	7,200.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
water softeners	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget & Forecasting Revision Detail By Account Range Report

Property: Monona Shores(2370) Book: Accrual Start Month: 01/2020 Duration: 12 Months Revision: 2020 Operating Budget

Account	Total	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
Total	68,696.00	15,558.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	10,558.00	6,958.00	3,958.00
Narratives													
User: apeterson	Based on 2019 figures (includes flooring, appliance and lighting replacements)												
8763-0000 Asset Management Fee	13,104.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
Description													
Total for Account	13,104.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
Total	13,104.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00
Narratives													
User: apeterson	Per the figures provided by CDA.												
8800-0000 Depreciation Expense	446,014.20	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85
Description													
Total for Account	446,014.20	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85
Total	446,014.20	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85	37,167.85
Narratives													
User: apeterson	Per the numbers provided by SVA.												
8810-0000 Bad Debt	16,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Description													
Total for Account	16,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total	16,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Narratives													
User: apeterson	Estimated values based on 2019 budget.												
8820-9999 Total Non-Operating Expenses	641,670	61,638	49,998	53,481	57,140	49,634	53,824	49,551	49,738	53,695	56,025	53,608	53,340
9999-9998 Net Income/(Loss)	62,199	-38,463	13,297	6,864	-5,405	11,161	10,221	16,124	15,557	11,850	6,150	5,887	8,955
CASH FLOW	62,199	-38,463	13,297	6,864	-5,405	11,161	10,221	16,124	15,557	11,850	6,150	5,887	8,955