

### 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 |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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  |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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    |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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     |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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     |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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     |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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     |
| <b>Narratives</b>               |                                                        |            |            |            |            |            |            |            |            |            |            |            |            |
| 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   |
|           | <b>Narratives</b>      |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Narratives</b>      |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson        | Based on average of \$250 per vacant unit.                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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    |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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    |
|           | <b>Narratives</b>      |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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   |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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   |
|           | <b>Narratives</b>      |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Narratives</b>      |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Narratives</b>      |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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   |
|           | <b>Description</b>     |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 &amp; 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   |
| <b>Narratives</b>                           |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Narratives</b>                           |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Narratives</b>                           |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Narratives</b>                           |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Narratives</b>                           |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Narratives</b>                           |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Description</b>                          |                                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |

## Budget &amp; 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                             | 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     |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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     |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
| <b>Narratives</b>                 |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
| <b>Description</b>                |                                                           |          |          |          |          |          |          |          |          |          |          |          |          |

## Budget &amp; 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 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 |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Anticipated increase in snow.                       |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Average monthly billing amount anticipated.         |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Adjusted to reflect average amount of recent bills. |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Budgeted to reflect increase in recent months.      |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Budgeted to reflect increase in recent bills.       |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Based on current costs - no changes anticipated.    |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
| 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 |
|           | <b>Narratives</b>         |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson           | Based on 2019 contract.                             |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>        |                                                     |          |          |          |          |          |          |          |          |          |          |          |          |

## Budget &amp; 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 |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Narratives</b>           |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Narratives</b>           |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | User: apeterson             | For Leasing Specialist - total of 104 units.                   |          |          |          |          |          |          |          |          |          |          |          |          |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
| 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   |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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   |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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     |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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     |
|           | <b>Narratives</b>           |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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   |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 |
|           | <b>Narratives</b>           |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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   |
|           | <b>Description</b>          |                                                                |          |          |          |          |          |          |          |          |          |          |          |          |
|           | 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 &amp; 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   |
| <b>Narratives</b>                 |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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   |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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 |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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 |
| <b>Narratives</b>                 |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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     |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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     |
| <b>Narratives</b>                 |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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 |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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   |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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     |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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     |
| <b>Narratives</b>                 |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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 |
| <b>Description</b>                |                                                                                 |           |          |          |          |          |          |          |          |          |           |          |          |
| 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 &amp; 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  |
| <b>Narratives</b>                      |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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  |
| <b>Description</b>                     |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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  |
| <b>Narratives</b>                      |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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 |
| <b>Description</b>                     |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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 |
| <b>Narratives</b>                      |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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  |
| <b>Description</b>                     |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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  |
| <b>Narratives</b>                      |                                                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 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     |