

Prepared For: Portal Demo - The Clean  
 Prepared By: cpadding@clean.com  
 Total RSF: 952,702

Software: Kardin Portal  
 Date: 3/2/2023 4:03:09 PM  
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## Portfolio Sample Reports

### 1120-0000 Building Improvements

Cost Center ID	Description	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Total
<b>AS4 Avery South (SB)</b>														
AS4	Linked to Actuals	0	0	25,950	0	0	0	0	0	0	0	0	0	25,950
AS4	Seismic Upgrade	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000
AS4	Roof Repairs	0	0	0	60,000	0	0	0	0	0	0	0	0	60,000
AS4	Painting - Exterior of Building	0	0	0	0	13,000	0	0	0	0	0	0	0	13,000
Avery South (SB) Totals:		0	0	25,950	60,000	13,000	200,000	0	0	0	0	0	0	298,950
<b>DT7 Dogwood Tower (MB)</b>														
100	Linked to Actuals	0	0	95,000	0	0	0	0	0	0	0	0	0	95,000
100	Solar Panels on Roof	0	0	0	0	0	0	60,000	60,000	60,000	0	0	0	180,000
100	Seismic Upgrade	0	0	0	162,500	130,000	0	0	0	0	0	0	0	292,500
200	Linked to Actuals	0	0	95,000	0	0	0	0	0	0	0	0	0	95,000
200	Seismic Upgrade	0	0	0	87,500	70,000	0	0	0	0	0	0	0	157,500
Dogwood Tower (MB) Totals:		0	0	190,000	250,000	200,000	0	60,000	60,000	60,000	0	0	0	820,000
<b>OBDSB Office Bldg DNU (SB)</b>														
OBDSB	Linked to Actuals	0	25,000	30,000	0	0	0	0	0	0	0	0	0	55,000
OBDSB	Painting - Exterior of Building	0	0	0	0	13,000	0	0	0	0	0	0	0	13,000
OBDSB	Roof Repairs	0	0	0	225,000	0	0	0	0	0	0	0	0	225,000
OBDSB	Seismic Upgrade	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000
Office Bldg DNU (SB) Totals:		0	25,000	30,000	225,000	13,000	0	0	50,000	0	0	0	0	343,000
<b>RCDSB Retail Center DNU (RetSB)</b>														
RCDSB	Linked to Actuals	0	148,500	0	0	0	0	0	0	0	0	0	0	148,500
RCDSB	Earthquake Seismic Upgrade	0	0	0	0	180,000	0	0	0	0	0	0	0	180,000
RCDSB	Parking Lot repaving	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000
RCDSB	Painting - Exterior Bldg	0	0	0	0	0	0	0	0	7,000	0	0	0	7,000
Retail Center DNU (RetSB)		0	148,500	0	0	180,000	15,000	0	0	7,000	0	0	0	350,500
<b>Totals:</b>		0	173,500	245,950	535,000	406,000	215,000	60,000	110,000	67,000	0	0	0	1,812,450



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### Portfolio Sample Reports

#### 5530-0000 Landscape

Cost Center ID	Description	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Total
RCDSB	Fertilization	0	0	0	0	0	0	0	0	500	0	0	0	500
RCDSB	Fountain startup & repair.	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200
RCDSB	Fountain Repair	0	0	0	833	833	833	900	900	900	900	900	900	7,900
	Retail Center DNU (RetSB)	1,856	2,871	3,341	1,875	2,150	1,875	1,972	2,247	3,672	1,972	2,247	1,972	28,049
	<b>Totals:</b>	10,998	15,463	12,483	16,017	18,742	11,033	11,261	16,386	16,261	14,461	16,186	14,461	173,751