

Issue Date: February 12, 2020

Supplemental Reports For the Month and Year-To-Date Ended January 31, 2020

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

818 S. Flores St. San Antonio, TX 78204

> Phone: (210) 477-6262 Fax: (210) 477-6062

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- 1. Property Management Reports a. Public Housing b. **Beacon Communities** i. SAHA Managed Properties ii. Third Party Managed Properties 2. Key Financial Indicators a. Public Housing b. **Beacon Communities** i. SAHA Managed Properties ii. Third Party Managed Properties 3. Revenue and Vacancy Loss Analysis Public Housing a. **Beacon Communities** b. i. SAHA Managed Properties
 - ii. Third Party Managed Properties

Partnerships

SAHA Combined

Ed Hinojosa Chief Financial Officer

Diana K. Fiedler Director of Finance and Accounting

Linda Le Controller

Jennifer Mireles Budget Manager

- 1. Property Management Reports
- 2. Key Financial Indicators

San Antonio Housing Authority Property Management Monthly Report **Public Housing** For the Period Ending 1/31/2020

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Year-to-Date

Acc	ount Balances						Rental In	icome History					
			Curr	rent Year			Last Year				Two Years A	go	
Operating	Replacement	Tenant	D			-	n .			-	I	N I	0.1
Operating	Replacement	Tenant	Decembe	November	October	January	December	November	October	January	December	November	October
Account	Reserves	Receivable	Бесетве	November	October	January	December	November	October	January	December	November	October

Monthly

						Oce	cupancy Infor	rmation						
				Curr	ent Month					Last Month	1		Year-to-Date	,
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Agency Units	15						15				.00			
Efficiencies	549	533	517	16	16			97.00%	533	518	94.35%	3,731	3,638	97.51%
1 Bedroom	2,031	1,879	1,841	38	152			97.98%	1,879	1,843	90.74%	13,151	12,906	98.14%
2 Bedrooms	1,894	1,878	1,797	81	16			95.69%	1,876	1,789	94.46%	13,132	12,511	95.27%
3 Bedrooms	1,260	1,259	1,183	76	1			93.96%	1,259	1,188	94.21%	8,829	8,261	93.57%
4 Bedrooms	221	221	204	17				92.31%	221	203	91.86%	1,547	1,440	93.08%
5 Bedrooms	44	44	43	1				97.73%	44	41	93.18%	308	288	93.51%
Total Units	6,014	5,814	5,585	229	185		15	96.06%	5,812	5,582	92.79%	40,698	39,044	95.94%

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Alazan/Guadalupe For the Period Ending 1/31/2020

			_				Monthly					Year-to-	Date		
А	ccount Bal	ances		Actu	Year-to- al Rever	-Date 1ue (Lost)	Rent	al Income His	story		1	Leasing Sum	mary		
Co Oper	Replace	ement	Tenant	Dı	ue to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelease	ed Notic	es Mov	e	Lease Up	
Account	Reser	ves	Receivable	R	Rate	Occupancy				Unit	to Vac	ate Out	s Traffic	Days	
1,439,599			80,056				107,802	109,203	108,537	5	4	22	59	19.00	
							Occu	pancy Inform	ation						
							Current Month						Ye	ear-to-Date	
Account	Total	Availab	ole Occup	ed V	acant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	unit	<u> </u>	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	1							1		.00					.00
Efficiency	40		40	38	2				61	95.00%			280	265	94.64%
1 Bedroom	16		16	15	1				30	93.75%			112	108	96.43%
2 Bedrooms	495	4	.95	69	26				791	94.75%			3,465	3,258	94.03%
3 Bedrooms	180	1	80	64	16				487	91.11%			1,260	1,142	90.63%
4 Bedrooms	9		9	7	2				61	77.78%			63	55	87.30%
Total	741	7	40	593	47			1	1,430	93.65%			5,180	4,828	93.20%

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report Blanco/San Pedro Arms

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For the Period Ending 1/31/2020

							Monthly					Y	ear-to-D	ate		
A	Account Bal	ances			Year-te Actual Reve		Rent	al Income His	tory			Leasin	g Summ	nary		
Co Oper	Replac			nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea		tices	Move		Lease Up	
Account	Rese	rves	Rece	eivable	Rate	Occupancy		- <u> </u>		Uni	to V	acate	Outs	Traffic	Days	
193,919			(2,	,059)			27,125	28,116	27,426	1		1	1	10	5.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mai	rket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	nte	Units	Units	Occ
Efficiency	62		62	59	3				91	95.16%				434	414	95.39%
1 Bedroom	50		50	50						100.00%				350	345	98.57%
2 Bedrooms	4		4	4						100.00%				28	28	100.00
Total	116		116	113	3				91	97.41%				812	787	96.92%

San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake

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For the Period Ending 1/31/2020

						Monthly						Year-to-D	Date		
Α	Account Bal:	ances		Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replace	ment	Tenant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas	ed 1	Notices	Move		Lease Up	
Account	Reser	ves R	eceivable	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
84,924			(591)						0		0	0	1	.00	
						Occu	pancy Inform	ation							
						Current Month							Y	ear-to-Date	
Account	Total	Availab	e Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	arket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	late	Units	Units	Occ
3 Bedrooms	16	1	6	16				487	.00				112		.0
4 Bedrooms	4		4	4				122	.00				28		.0
– Total	20	2	0	20				608	.00				140		.0

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Cassiano Homes For the Period Ending 1/31/2020

						Monthly					Year-to-I	Date		
Co Oper Account	Account Bal Replace 	ement	Tenant Receivable	Year-to Actual Revo Due to Rate		12/31/2019		10/31/2019	Preleased Unit 9	l Notices to Vacate		Traffic	Lease Up Days	
845,021			21,823			41,576	43,197	40,339	9	3	12	132	168.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account	Total	Availab	le Occupie	l Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	larket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	5						5		.00					.00
1 Bedroom	24	1	24 2	4					100.00%			168	166	98.81%
2 Bedrooms	176	1	76 17	2 4				122	97.73%			1,232	1,184	96.10%
3 Bedrooms	187	1	87 17	7 10				304	94.65%			1,309	1,244	95.03%
4 Bedrooms	81	:	81 7	9 2				61	97.53%			567	548	96.65%
5 Bedrooms	26	:	26 2	5 1				30	96.15%			182	166	91.21%
Total	499	4	94 47	7 17			5	517	96.56%			3,458	3,308	95.66%

San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley

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For the Period Ending 1/31/2020

							Monthly					Y	/ear-to-D	ate		
А	ccount Bal	ances			Year-te Actual Reve	o-Date enue (Lost)	Rent	al Income His	tory			Leasii	ng Sumn	nary		
Co Oper	Replace	ement	Te	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas	sed N	otices	Move		Lease Up	
Account	Reser	ves	Rece	eivable	Rate	Occupancy				Unit	t to	Vacate	Outs	Traffic	Days	
60,327			25	,351			23,139	22,031	21,007	5		30	0	76	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
Agency Units	1							1		.00						.00
1 Bedroom	14		14	14						100.00%				98	95	96.94%
2 Bedrooms	66		66	64	2				61	96.97%				450	441	98.00%
3 Bedrooms	58		58	57	1				30	98.28%				406	388	95.57%
4 Bedrooms	9		9	6	3				91	66.67%				63	51	80.95%
Total	148		147	141	6			1	183	95.92%				1,017	975	95.87%

San Antonio Housing Authority Property Management Monthly Report Cross Creek/Rutledge/Beldon

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Cross Creek/Rutledge/Beldon For the Period Ending 1/31/2020

						Monthly					Year-t	D-Date		
A	Account Bal	ances		Year-to Actual Reve		Rent	al Income His	torv			Leasing Su	mmarv		
Co Oper	Replace	ement '	Tenant	Due to	Due to	12/31/2019		10/31/2019	Prelease		-		Lease Up	
Account	Reser	ves Re	ceivable	Rate	Occupancy				Unit	to Va	icate Oi	its Traffic	Days	
225,049			28,665			27,493	27,947	28,207	1	1	. 1	1	8.00	
						Occup	ancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	21	21	20	1				30	95.24%			147	145	98.64%
2 Bedrooms	74	74	72	2				61	97.30%			518	506	97.68%
3 Bedrooms	63	63	61	2				61	96.83%			441	423	95.92%
4 Bedrooms	9	9	9						100.00%			63	63	100.00
- Total	167	167	162	5				152	97.01%			1,169	1,137	97.26%

San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 1/31/2020

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							Monthly)	'ear-to-D	ate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasii	ng Sumn	nary		
Co Oper	Replace	ement	Ten	ant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelease	ed N	otices	Move	-	Lease Up	
Account	Reser	ves	Recei	ivable	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
121,462			35,	008			22,359	23,752	22,538	1		1	3	350	.00	
							Occu	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	irket	Available	Occupied	Pct
Description	Units	Unit	<u>s</u>	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	14		14	13	1				30	92.86%				98	92	93.88%
2 Bedrooms	41		41	40	1				30	97.56%				287	270	94.08%
3 Bedrooms	79		79	79						100.00%				553	547	98.92%
4 Bedrooms	6		6	6						100.00%				42	42	100.00
- Total	140	1	140	138	2				61	98.57%				980	951	97.04%

San Antonio Housing Authority Property Management Monthly Report Fair Avenue/Matt Garcia

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Fair Avenue/Matt Garcia For the Period Ending 1/31/2020

			-				Monthly					Ŋ	Year-to-D	ate		
	Account Bal	ances		Actu	Year-to- 1al Reven	-Date 1ue (Lost)	Ren	tal Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replace	ement	Tenant	D	ue to	Due to	12/31/201	9 11/30/2019	10/31/2019	Preleas	sed N	lotices	Move		Lease Up	
Account	Reser	ves	Receivable	F	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
505,184			(9,204)				66,470	66,348	65,835	0		1	0	20	2.00	
							Occu	pancy Inform	ation							
						(Current Month							Ye	ar-to-Date	
Account	Total	Availab	le Occup	ied V	acant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	arket	Available	Occupied	Pct
Description	Units	Units	Unit	s	Units	Units	Units	Unit	Days	Occ	Rate	R	late	Units	Units	Occ
Efficiency	129	11	29	124	5				152	96.12%				903	885	98.01%
1 Bedroom	137	1	37	135	2				61	98.54%				959	943	98.33%
2 Bedrooms	4		4	4						100.00%				28	28	100.00
3 Bedrooms	1		1	1						100.00%				7	7	100.00
Total	271	2	71	264	7				213	97.42%				1,897	1,863	98.21%

San Antonio Housing Authority Property Management Monthly Report Highview/W Sinkin

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							Monthly					Y	/ear-to-E	Date		
A	Account Bal	lances			Year-te Actual Reve		Rent	al Income His	tory			Leasii	ng Sumn	nary		
Co Oper	Replac	ement	Te	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea	sed N	otices	Move		Lease Up	
Account	Rese	rves	Rece	ivable	Rate	Occupancy				Uni	t to	Vacate	Outs	Traffic	Days	
166,698			9,	141			21,884	21,862	21,303	5		0	5	45	21.00	
							Occuj	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	51		51	49	2				61	96.08%				357	349	97.76%
2 Bedrooms	35		35	32	3				91	91.43%				245	231	94.29%
3 Bedrooms	28		28	26	2				61	92.86%				196	180	91.84%
4 Bedrooms	4		4	4						100.00%				28	28	100.00
Total	118		118	111	7				213	94.07%				826	788	95.40%

San Antonio Housing Authority Property Management Monthly Report Jewett Circle/G Cisneros For the Period Ending 1/31/2020

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			-				Monthly						Year-to-D	Date		
A	Account Bal	lances		Actu	Year-to al Revei	-Date nue (Lost)	Rent	al Income His	torv			Leas	ing Sumn	narv		
Co Oper	Replac	ement	Tenant		ie to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea	sed	Notices	Move	-	Lease Up	
Account	Rese	rves	Receivable	R	late	Occupancy				Uni	t	to Vacate	Outs	Traffic	Days	
202,841			(2,464)				27,692	27,405	27,267	1		2	0	122	24.00	
							Occuj	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble Occuj	oied Va	acant	Mod	Offline/Fire	Agency	Vacant	Pct	Av	g M	arket	Available	Occupied	Pct
Description	Units	Unit	s Uni	ts U	Units	Units	Units	Unit	Days	Occ	Rat	e 1	Rate	Units	Units	Occ
1 Bedroom	120	1	120	118	2				61	98.33%				840	831	98.93%
2 Bedrooms	10		10	10						100.00%				70	70	100.0
Total	130		130	128	2				61	98.46%				910	901	99.01%

San Antonio Housing Authority Property Management Monthly Report Kenwood/Glen Park/Park Square For the Period Ending 1/31/2020

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							Monthly					Y	ear-to-D	ate		
	Account Bal				Year-to		D	-1 I TC	4			T	- C			
Co Oper Account	Replace Reser	ement	Ten		Actual Reve Due to Rate	Due to	12/31/2019	al Income His 11/30/2019	<u> </u>	Prelease Unit		Deasin Deases	ig Summ Move Outs	Traffic	Lease Up Days	
186,019			13,1			occupancy	28,263	31,950	28,180	0		0	0	5	.00	
							Occuj	pancy Informa	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ıble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	51		51	48	3				91	94.12%				357	346	96.92%
2 Bedrooms	42		42	39	3				91	92.86%				294	266	90.48%
3 Bedrooms	19		19	19						100.00%				133	128	96.24%
4 Bedrooms	2		2	1	1				30	50.00%				14	5	35.71%
- Total	114		114	107	7				213	93.86%				798	745	93.36%

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Lewis Chatham For the Period Ending 1/31/2020

						Monthly		·			Year-to-D	ate		
A	Account Bal	ances		Year-to Actual Rever		Rent	al Income His	torv		Lea	sing Sumn	iarv		
Co Oper Account	Replace Reser		enant eivable	Due to Rate	Due to Occupancy	12/31/2019		10/31/2019	Preleased Unit		Move	-	Lease Up Days	
230,755		(2	,803)			29,884	29,200	29,395	0	68	68	108	.00	
						Occup	ancy Informa	ition						
						Current Month						Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	larket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	72	72	69	3				91	95.83%			504	501	99.40%
1 Bedroom	42	42	41	1				30	97.62%			294	286	97.28%
2 Bedrooms	4	4	4						100.00%			28	28	100.00
3 Bedrooms	1	1	1						100.00%			7	7	100.00
Total	119	119	115	4	·			122	96.64%			833	822	98.68%

San Antonio Housing Authority Property Management Monthly Report Lila Cockrell/South San

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Lila Cockrell/South San For the Period Ending 1/31/2020

			-				Monthly					١	'ear-to-D	ate		
Ac	ccount Bal	ances		A	Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Summ	iary		
Co Oper Account	Replace Reser		Tenant Receivable		Due to Rate	Due to Occupancy	12/31/2019	11/30/2019	10/31/2019	Preleas		otices Vacate	Move Outs	Traffic	Lease Up Days	
128,791			695	_			16,755	16,747	16,567	0		0	0	0	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa			Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description	Units	Uni	ts Uni	<u>s</u>	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	95		95	95						100.00%				665	661	99.40 ⁹
2 Bedrooms	5		5	5						100.00%				35	34	97.149
Total	100		100	100						100.00%				700	695	99.29

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Lincoln Heights For the Period Ending 1/31/2020

							Monthly					Year-t	o-Date		
А	ccount Bal	ances			Year-to Actual Reve		Rent	al Income His	story			Leasing Su	mmary		
Co Oper	Replace	ement	Ten	ant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas	ed Noti	ces M	ove	Lease Up	
Account	Reser	ves	Recei	ivable	Rate	Occupancy				Unit	to Va	cate O	uts Traffic	Days	
556,261			33,4	477			43,555	43,362	43,850	13	12	6	9 22	9.00	
							Occuj	oancy Inform	ation						
							Current Month						Y	ear-to-Date	
Account	Total	Availa	ole	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Unit	<u> </u>	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	8							8		.00					.00
1 Bedroom	91		91	87	4				122	95.60%			63	7 606	95.13%
2 Bedrooms	154	1	54	137	17				517	88.96%			1,07	8 969	89.89%
3 Bedrooms	81		81	78	3				91	96.30%			56	7 531	93.65%
4 Bedrooms	4		4	4						100.00%			2	8 22	78.57%
Total	338	3	30	306	24			8	730	92.73%			2,31	0 2,128	92.12%

San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey

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Madonna/Sahara Ramsey For the Period Ending 1/31/2020

							Monthly					Ŋ	Year-to-D	ate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	story			Leasi	ng Sumn	ıarv		
Co Oper	Replace	ement	Tenant		Due to	Due to	12/31/2019			Preleas	ed N	otices	Move		Lease Up	
Account	Reser	ves	Receivab	le	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
258,753			(921)				22,911	23,022	22,214	4		0	2	130	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble Occ	cupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	ırket	Available	Occupied	Pct
Description	Units	Unit	s U	Inits	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	36		36	34	2				61	94.44%				252	246	97.62%
2 Bedrooms	40		40	39	1				30	97.50%				280	272	97.14%
Total	76		76	73	3				91	96.05%				532	518	97.37%

San Antonio Housing Authority Property Management Monthly Report Mirasol/CTK/Rangel For the Period Ending 1/31/2020

Monthly

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Year-to-Date

A	.ccount Bala	ances		Year-t Actual Rev	o-Date enue (Lost)	Rent	al Income His	tory		Lea	ising Sumn	nary		
Co Oper Account	Replace Reser		Tenant eceivable	Due to Rate	Due to Occupancy	12/31/2019	9 11/30/2019	10/31/2019	Preleased Unit	l Notices		Traffic	Lease Up Days	
249,262			6,318			37,445	37,086	35,448	3	0	5	123	.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ear-to-Date	
Account	Total	Available	-		Mod	Offline/Fire	Agency	Vacant		8	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	71	7	1 7	'1					100.00%			497	491	98.79%
2 Bedrooms	66	60	5 (4 2				61	96.97%			462	450	97.40%
3 Bedrooms	102	102	2 9	9 3				91	97.06%			714	699	97.90%
4 Bedrooms	6	(5	6					100.00%			42	42	100.00
5 Bedrooms	3	-	3	3					100.00%			21	21	100.00
 Total	248	248	3 24	3 5				152	97.98%			1,736	1,703	98.10%

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Mission Park For the Period Ending 1/31/2020

							Monthly					Year	-to-D	ate		
A	Account Bal	lances			Year-te Actual Reve		Rent	al Income His	story			Leasing S	umm	ary		
Co Oper	Replac	ement	Te	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelease	ed Not	ices N	love		Lease Up	
Account	Rese	rves	Rece	eivable	Rate	Occupancy				Unit	to Va	icate (Outs	Traffic	Days	
149,201			19	,656			14,041	13,940	14,616	3	()	3	35	20.00	
							Occuj	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Marke	t	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate		Units	Units	Occ
1 Bedroom	8		8	8						100.00%				56	56	100.00
2 Bedrooms	43		43	42	1				30	97.67%				301	290	96.35%
3 Bedrooms	33		33	33						100.00%				231	227	98.27%
4 Bedrooms	10		10	9	1				30	90.00%				70	67	95.71%
5 Bedrooms	6		6	6						100.00%				42	42	100.00
Total	100		100	98	2				61	98.00%				700	682	97.43%

San Antonio Housing Authority Property Management Monthly Report Parkview/College Park

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Parkview/College Park For the Period Ending 1/31/2020

							Monthly					Ye	ear-to-D	ate		
A	Account Bal	ances			Year-te Actual Reve		Rent	al Income His	story			Leasin	g Sumr	ıary		
Co Oper	Replac			nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019			tices	Move		Lease Up	
Account	Rese	rves	Rece	eivable	Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
362,346			14	,231			45,404	48,254	45,688	2		2	2	20	5.00	
							Occuj	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mar	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ
Efficiency	96		96	95	1				30	98.96%				672	654	97.32%
1 Bedroom	116		116	115	1				30	99.14%				812	801	98.65%
2 Bedrooms	18		18	18						100.00%				126	126	100.00
3 Bedrooms	1		1	1						100.00%		_		7	7	100.00
Total	231		231	229	2				61	99.13%				1,617	1,588	98.21%

Pin Oak I

For the Period Ending 1/31/2020

							Monthly					Y	ear-to-D	ate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasin	g Summ	iary		
Co Oper Account	Replace Reser			1ant ivable	Due to Rate	Due to Occupancy	12/31/2019	0 11/30/2019	10/31/2019	Preleas Unit		tices 'acate	Move Outs	-	Lease Up Days	
70,713			(13,	940)			12,944	12,726	12,437	0		0	0	0	.00	
							Occuj	pancy Inform	ation							
						,	Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mai	rket	Available	Occupied	Pct
Description	Units	Unit	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ
Efficiency	12		12	12						100.00%				84	84	100.00
1 Bedroom	36		36	34	2				61	94.44%				252	247	98.02%
2 Bedrooms	2		2	2						100.00%				14	14	100.00
Total	50		50	48	2				61	96.00%		-		350	345	98.57%

Maintenance Summary

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San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 1/31/2020

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							Monthly		<u> </u>			Ŋ	ear-to-D	ate		
Α	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Summ	nary		
Co Oper	Replac	ement	Ten	ant	Due to	Due to	12/31/2019	0 11/30/2019	10/31/2019	Prelea	sed N	otices	Move	-	Lease Up	
Account	Rese	rves	Receiv	vable	Rate	Occupancy				Uni	t to '	Vacate	Outs	Traffic	Days	
139,414			15,2	249			17,412	15,878	14,490	2		0	2	25	20.00	
							Occu	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Unit	<u>s</u>	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	30		30	30						100.00%				210	208	99.05%
2 Bedrooms	37		37	36	1				30	97.30%				259	240	92.66%
3 Bedrooms	37		37	35	2				61	94.59%				259	245	94.59%
- Total	104	-	104	101	3				91	97.12%				728	693	95.19%

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Scattered Sites For the Period Ending 1/31/2020

							Monthly		· ·				/ear-to-D	ate		
	Account Bal	anaos			Year-to Actual Rever		Donte	al Income His	tom			Loosi	ng Summ			
Co Oper Account	Replace Reser	ement	Tenant Receivable	_	Due to Rate	Due to Occupancy	12/31/2019		10/31/2019	Preleas		Notices to Vacate	Move Outs	-	Lease Up Days	
289,774		ves	34,025	_	Katt	Occupancy	10,065	10,920	10,948	2		1	0		.00	
							Occup	ancy Informa	ition							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able Occu	pied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Av	g Ma	rket	Available	Occupied	Pct
Description	Units	Uni	its Ur	its	Units	Units	Units	Unit	Days	Occ	Ra	te R	ate	Units	Units	Occ
3 Bedrooms	69		69	63	6				183	91.30%				502	468	93.239
Fotal =	69		69	63	6				183	91.30%				502	468	93.239
]	Maintenance S	Summary										

Springview

Monthly

For the Period Ending 1/31/2020

				Year-te	o-Date									
1	Account Bal	ances		Actual Reve	enue (Lost)	Rent	al Income His	tory		Le	asing Sumr	nary		
Co Oper	Replace	ment	Tenant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelease	l Notices	6 Move		Lease Up	
Account	Reser	ves F	Receivable	Rate	Occupancy				Unit	to Vacat	e Outs	Traffic	Days	
227,385			7,153			30,906	31,344	31,932	0	0	1	125	20.00	
						Occup	ancy Informa	ation						
						Current Month						Ye	ear-to-Date	
Account	Total	Availab	le Occupie	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	21	2	21 2	1					100.00%			147	144	97.96%
1 Bedroom	42	4	42 4) 2				61	95.24%			294	289	98.30%
2 Bedrooms	86	8	86 8	3 3				91	96.51%			602	581	96.51%
3 Bedrooms	30	3	30 2	3 7				213	76.67%			207	159	76.81%
4 Bedrooms	1		1	1				30	.00			7		.00
Total	180	18	30 16	7 13				395	92.78%			1,257	1,173	93.32%

Maintenance Summary

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Year-to-Date

San Antonio Housing Authority Property Management Monthly Report Sun Park/Frank Hornsby

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Sun Park/Frank Hornsby For the Period Ending 1/31/2020

							Monthly					Ŋ	Year-to-D	Date		
					Year-to								~			
Co Oper	Account Bal Replace		Ten	ant	Actual Reve	Due to	Rent: 12/31/2019	al Income His 11/30/2019		Preleas	sed	Leasi Notices	ng Sumn Move		Lease Up	
Account	Reser	rves	Receiv	vable	Rate	Occupancy				Unit	t <u>t</u>	o Vacate	Outs	Traffic	Days	
160,783			13,1	194			26,132	25,954	25,577	0		2	1	20	25.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ear-to-Date	
Account Description	Total Units	Availa Uni		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	119		119	113	6				183	94.96%				833	803	96.40%
2 Bedrooms	5		5	5						100.00%				35	35	100.00
Total	124		124	118	6				183	95.16%				868	838	96.54%

San Antonio Housing Authority Property Management Monthly Report Sutton Homes/Le Chalet

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Sutton Homes/Le Chalet For the Period Ending 1/31/2020

А	Account Bal	ances			Year-t Actual Rev	o-Date enue (Lost)	Monthly Rent:	al Income His	tory				'ear-to-D 1g Summ			
Co Oper	Replace			ant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas		otices	Move		Lease Up	
Account 40,392	Reser	ves		ivable 98	Rate	Occupancy	8,914	8,840	8,253	Unit 0	to	Vacate	Outs 0	0	Days .00	
,								ancy Inform								
							Current Month							Yea	ur-to-Date	
Account Description	Total Units	Avail: Uni		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
Bedroom	24		24	24						100.00%				168	163	97.029
Bedrooms	10		10	10						100.00%				70	69	98.57
otal	34		34	34						100.00%				238	232	97.48

San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 1/31/2020

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			-				Monthly					Ye	ear-to-D	ate		
A	Account Bal	ances		А	Year-to- ctual Rever		Renta	l Income His	tory			Leasin	g Sumn	nary		
Co Oper	Replace	ement	Tenant		Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas	ed No	tices	Move		Lease Up	
Account	Reser	ves	Receivable		Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
170,666			(2,474)				36,230	36,817	36,661	0		1	0	16	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble Occuj	oied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mar	·ket	Available	Occupied	Pct
Description	Units	Unit	s Uni	ts	Units	Units	Units	Unit	Days	Occ	Rate	Ra	te	Units	Units	Occ
1 Bedroom	103	1	103	101	2				61	98.06%				721	712	98.75%
2 Bedrooms	30		30	29	1				30	96.67%				210	205	97.62%
Total _	133		133	130	3				91	97.74%		_		931	917	98.50%

San Antonio Housing Authority Property Management Monthly Report Victoria Plaza/Schnabel

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Victoria Plaza/Schnabel For the Period Ending 1/31/2020

							Monthly					Y	ear-to-D	ate		
1	Account Bal	ances			Year-te Actual Reve		Rent	al Income His	tory			Leasir	ng Summ	lary		
Co Oper	Replace		Tena		Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas		otices	Move		Lease Up	
Account	Reser	rves	Receiv		Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
617,425			(82	9)			13,527	13,469	12,945	4		3	0	391	83.00	
							Occup	ancy Informa	ntion							
						(Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble (Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Unit	<u>s </u>	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
Efficiency	16					16				.00						.00
1 Bedroom	218		66	66		152				100.00%				462	460	99.57%
2 Bedrooms	20		4	4		16				100.00%				28	28	100.00
3 Bedrooms	1					1				.00						.00
Total	255		70	70		185				100.00%		_		490	488	99.59%

San Antonio Housing Authority Property Management Monthly Report Villa Hermosa/M McGuire For the Period Ending 1/31/2020

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			-				Monthly					Y	/ear-to-D	ate		
A	Account Bal	ances		Act	Year-to tual Rever	-Date nue (Lost)	Rent	al Income His	tory			Leasir	ng Sumn	nary		
Co Oper	Replace	ement	Tenant	I	Due to	Due to	12/31/201) 11/30/2019	10/31/2019	Preleas	ed No	otices	Move	-	Lease Up	
Account	Rese	rves R	leceivable		Rate	Occupancy				Unit	to	acate	Outs	Traffic	Days	
191,047			1,794				32,173	31,020	31,029	0		2	2	67	5.00	
							Occu	pancy Inform	ation							
						(Current Month							Ye	ar-to-Date	
Account	Total	Availabl	e Occup	ied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	Uni	<u>s</u>	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
Efficiency	60	6	0	58	2				61	96.67%				420	410	97.62%
1 Bedroom	58	5	8	58						100.00%				406	401	98.77%
2 Bedrooms	11	1	1	11						100.00%				77	74	96.10%
- Total	129	12	.9	127	2				61	98.45%				903	885	98.01%

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Villa Tranchese For the Period Ending 1/31/2020

						Monthly					Year-	to-Date			
A	Account Bal	ances			to-Date enue (Lost)	Rent	al Income His	tory		1	Leasing St	ımmary			
Co Oper	Replace	ement	Tenant	Due to	Due to	12/31/2019	0 11/30/2019	10/31/2019	Preleas	ed Noti	ces M	ove	Lease Up		
Account	Reser	ves R	eceivable	Rate	Occupancy				Unit	to Vac	cate O	uts Traffic	Days 38.00		
415,522			(6,136)			53,042	52,308	52,759	5	3		8 130	38.00		
						Occuj	pancy Informa	ition							
					(Current Month						Ye	ear-to-Date		
Account	Total	Availabl	e Occupie	d Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Efficiency	41	4	1 4	1					100.00%			287	281	97.919	
1 Bedroom	139	13	9 13	9					100.00%			975	963	98.77%	
2 Bedrooms	21	2	1 2	1					100.00%			145	144	99.31%	
Total	201	20	1 20	1					100.00%			1,407	1,388	98.65	

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Villa Veramendi For the Period Ending 1/31/2020

							Monthly					Ye	ear-to-D	ate		
А	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasin	g Summ	iary		
Co Oper	Replace	ement	Te	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelease	ed Not	tices	Move		Lease Up	
Account	Reser	rves	Rece	ivable	Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
250,241			33	,693			25,533	25,190	25,353	2		0	1	125	20.00	
							Occuj	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mar	·ket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	te	Units	Units	Occ
1 Bedroom	12		12	12						100.00%				84	84	100.00
2 Bedrooms	62		62	61	1				30	98.39%				434	429	98.85%
3 Bedrooms	54		54	52	2				61	96.30%				378	374	98.94%
4 Bedrooms	32		32	31	1				30	96.88%				224	222	99.11%
5 Bedrooms	6		6	6						100.00%				42	38	90.48%
Total	166		166	162	4				122	97.59%				1,162	1,147	98.71%

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For the Period Ending 1/31/2020

							Monthly					Ŋ	'ear-to-D	ate		
Α	Account Bal	ances			Year-t Actual Rev	to-Date enue (Lost)	Rent	al Income His	tory			Leasii	ng Summ	nary		
Co Oper Account	Replac Reser			nant ivable	Due to Rate	Due to Occupancy	12/31/2019	11/30/2019	10/31/2019	Prelea Uni		otices Vacate	Move Outs	Traffic	Lease Up Days	
227,612			3,1	104			14,430	14,256	14,001	3		0	4	67	81.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa		Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	69		69	69						100.00%				483	482	99.79%
2 Bedrooms	6		6	6						100.00%				42	42	100.0
Total	75		75	75						100.00%				525	524	99.81%

San Antonio Housing Authority Property Management Monthly Report Westway/H Gonzalez

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For the Period Ending 1/31/2020

							Monthly					Ŋ	Year-to-D	ate		
	Account Bal				Year-to		Dent					I	6			
Co Oper Account	Replace Reser	ement	Ten		Actual Reve Due to Rate	Due to	12/31/2019	al Income His 11/30/2019	· ·	Prelease		lotices Vacate	ng Sumn Move Outs	•	Lease Up Days	
377,422		105	6,9			occupancy	34,627	34,902	35,137	4		5	5	35	15.00	
							Occuj	oancy Informa	ition							
							Current Month							Ye	ar-to-Date	
Account Description	Total Units	Availa Uni		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pct Occ
				ents										Cints		
1 Bedroom	69		69	67	2				61	97.10%				483	473	97.93%
2 Bedrooms	46		46	46						100.00%				322	318	98.76%
3 Bedrooms	62		62	61	1				30	98.39%				434	421	97.00%
4 Bedrooms	26		26	24	2				61	92.31%				182	171	93.96%
- Total	203		203	198	5				152	97.54%				1,421	1,383	97.33%

San Antonio Housing Authority **Property Management Monthly Report** For the Period Ending 1/31/2020

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Wł	ieat	ley/	Oli	ve	Pk/	/Vill	age	East	
_	-	_							

]	Monthly		·			Year-t	o-Date		
A	Account Bal	ances		Year-t Actual Reve	o-Date enue (Lost)	Rentz	ll Income His	torv		1	Leasing Su	mmarv		
Co Oper Account	Replace		enant eivable	Due to Rate	Due to Occupancy	12/31/2019		•	Prelease		ces M	ove	Lease Up Days	
167,182			,525)			5,102	5,026	5,286	0	0		1 279	15.00	
						Occup	ancy Informa	ition						
					C	urrent Month						Y	ear-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	25	25	25						100.00%			175	165	94.29%
3 Bedrooms	17	17	17						100.00%			119	115	96.64%
4 Bedrooms	5	5	5						100.00%			35	35	100.00
5 Bedrooms	3	3	3						100.00%			21	21	100.00
– Total	50	50	50						100.00%			350	336	96.00%

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Converse Ranch I For the Period Ending 1/31/2020

		ite	ear-to-Da	Y					Ionthly						
		ary	g Summa	Leasin			tory	al Income Hist	Renta		Year-te Actual Reve		s	ount Balances	А
	Lease Up	1	Move	Notices	ased	Prelea	10/31/2019	11/30/2019	12/31/2019	Due to	Due to	enant	t Te	Replacement	Co Oper
	Days	Traffic	Outs	to Vacate	it	Un				Occupancy	Rate	eivable	Rec	Reserves	Account
	.00	0	0	0		0						256	2		5,799
							ition	ancy Informa	Occup						
	ar-to-Date	Yea							urrent Month	(
Pct	Occupied	Available	rket 4	g Ma	Av	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	ailable	Total Avai	Account
Occ	Units	Units	ite	e Ra	Ra	Occ	Days	Unit	Units	Units	Units	Units	Units	Units Ur	Description
98.57	69	70				100.00%						10	10	10	Bedroom
95.24	60	63				100.00%						9	9	9	Bedrooms
92.86	39	42				100.00%						6	6	6	Bedrooms
96.00	168	175				100.00%						25	25	25	[otal

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Converse Ranch II For the Period Ending 1/31/2020

	Monthly								· ·	Year-to-Date							
A	Account Bal	ances			Year-to Actual Reve		Rental Income History			Leasing Summary							
Co Oper	ement			Due to Rate	Due to Occupancy	12/31/2019	0 11/30/2019	10/31/2019	Preleas	ed N	otices	Move		Lease Up			
Account	Reserves								Unit	to	to Vacate		Traffic	Days			
(6,597)										0		0	0	0	.00		
							Occup	ancy Informa	ition								
		Current Month									Year-to-Date						
Account	Total	Availa	able (Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct	
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ	
Bedroom	6		6	6						100.00%				42	42	100.0	
Bedrooms	10		10	9	1				30	90.00%				70	67	95.71	
Bedrooms	5		5	5						100.00%				35	34	97.14	
Fotal	21		21	20	1				30	95.24%				147	143	97.28	

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East Meadows For the Period Ending 1/31/2020

							Monthly					Year-te	o-Date		
Α	Account Bal	ances			Year-te Actual Reve		Rent	al Income His	tory]	Leasing Su	mmary		
Co Oper	Replace	ement	Te	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelease		-	-	Lease Up	
Account	Reser	ves	Rece	ivable	Rate	Occupancy				Unit	to Va	cate Ou	its Traffic	Days	
38,698			(1)						0	0	0	0 0	.00	
							Occuj	oancy Inform	ation						
							Current Month						Y	ear-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3		3	3						100.00%			21	21	100.00
2 Bedrooms	25		25	22	3				91	88.00%			175	163	93.14%
3 Bedrooms	37		37	36	1				30	97.30%			259	256	98.84%
4 Bedrooms	6		6	6						100.00%			42	42	100.00
Total _	71		71	67	4				122	94.37%			497	482	96.98%

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Gardens at San Juan Square For the Period Ending 1/31/2020

			_				Monthly					Y	ear-to-D	ate		
	Account Bal	ances		А	Year-to- Actual Rever		Rent	al Income His	tory			Leasin	g Sumn	narv		
Co Oper Account	Replace Reser	ement	Tenant Receivable		Due to Rate	Due to Occupancy	12/31/2019		•	Prelease Unit		otices Vacate	Move Outs	•	Lease Up Days	
201,930										0		0	0	0	.00	
							Occuj	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availab	-		Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description	Units	Units	Unit		Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ
1 Bedroom	3		3	2	1				30	66.67%				21	20	95.24%
2 Bedrooms	33	3	3	32	1				30	96.97%				231	220	95.24%
3 Bedrooms	24	2	4	23	1				30	95.83%				168	163	97.02%
4 Bedrooms	3		3	3						100.00%				21	21	100.00
Total	63		3	60	3				91	95.24%				441	424	96.15%

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HemisView Village For the Period Ending 1/31/2020

		ite	ear-to-Da	Y					Monthly						
		ary	ng Summa	Leasin			tory	ll Income Hist	Renta		Year-te Actual Reve		ces	Account Balance	А
,	Lease Up		Move	otices	sed No	Prelease	10/31/2019		12/31/2019	Due to	Due to	enant	ent To	Replacemen	Co Oper
_	Days	Traffic	Outs	Vacate	to V	Unit				Occupancy	Rate	eivable	s Rec	Reserves	Account
	.00	0	0	0		0	13								19,017
							ition	ancy Informa	Occup						
e	ear-to-Date	Yea							Current Month						
ied Pct	Occupied	Available	rket	Mar	Avg	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	Available	Total Av	Account
s <u>Occ</u>	Units	Units	ate	Ra	Rate	Occ	Days	Unit	Units	Units	Units	Units	Units	Units	Description
98 100	98	98				100.00%						14	14	14	1 Bedroom
182 100	182	182				100.00%						26	26	26	2 Bedrooms
58 92.0	58	63				100.00%						9	9	9	3 Bedrooms
338 98.5	338	343				100.00%						49	49	49	Total

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Midcrown Seniors Pavillion For the Period Ending 1/31/2020

Α	Account Bal	lances			Year-te Actual Reve	o-Date enue (Lost)	Rent	al Income His	tory			Leasi	ng Summ	iary		
Co Oper	Replac		Ten		Due to	Due to		11/30/2019	10/31/2019	Prele		Notices	Move		Lease Up	
Account (11,813)	Rese	rves	Recei	vable	Rate	Occupancy				<u>Un</u> 0		to Vacate	Outs 0	0	Days .00	
							Occup	ancy Informa	ition							
							Current Month							Yea	ar-to-Date	
Account Description	Total Units	Avail Uni		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Av Ra	0	arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20		20	20						100.00%				140	140	100.0
2 Bedrooms	19		19	19						100.00%				133	128	96.24
- Fotal	39		39	39						100.00%				273	268	98.17

San Antonio Housing Authority Property Management Monthly Report The Back at Sutton Only

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The Park at Sutton Oaks For the Period Ending 1/31/2020

							Monthly		·			Year-to-D	ate		
						o-Date									
Co Oper Account	Account Bal Replace Reser	ement	Tena		Actual Reve Due to Rate	enue (Lost) Due to Occupancy	12/31/2019	al Income His 11/30/2019		Preleased			•	Lease Up Days	
(4,753)		ves	(70)		Kate	occupancy				0	0	0	0	.00	
							Occup	oancy Informa	ition						
							Current Month						Ye	ar-to-Date	
Account	Total	Avail	able C	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	5		5	5						100.00%			35	35	100.00
2 Bedrooms	35		35	35						100.00%			245	230	93.88%
3 Bedrooms	7		7	7						100.00%			49	46	93.88%
4 Bedrooms	2		2	2						100.00%			14	14	100.00
- Total	49		49	49						100.00%			343	325	94.75%

Refugio

For the Period Ending 1/31/2020

		ite	'ear-to-Da	Y					onthly	Ν						
		ary	ng Summa	Leasin			tory	l Income Hist	Renta		Year-to Actual Reve			alances	ccount Bal	А
	Lease Up	-	Move	Notices	ed N	Preleas		11/30/2019		Due to	Due to	nant	Tei	cement	Replace	Co Oper
	Days	Traffic	Outs	Vacate	to	Unit				Occupancy	Rate	eivable	Rece	erves	Reser	Account
	15.00	26	0	0		0						29)	(1			(4,504)
							ition	ancy Informa	Occup							
	ar-to-Date	Yea							rent Month	С						
d Pct	Occupied	Available	rket	Ma	Avg	Pct	Vacant	Agency	fline/Fire	Mod (Vacant	Occupied	ilable	Avail	Total	Account
Occ	Units	Units	ate		Rate	Occ	Days	Unit	Units	Units	Units	Units	nits	Uni	Units	Description
3 100	133	133				100.00%						19	19)	19	1 Bedroom
0 100	140	140				100.00%						20	20)	20	2 Bedrooms
2 93.5	72	77				100.00%						11	11		11	3 Bedrooms
5 98.5	345	350				100.00%						50	50)	50	 Total

Maintenance Summary

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San Juan Square For the Period Ending 1/31/2020

							Monthly		·			1	Year-to-D	ate		
Α	Account Bal	ances			Year-to Actual Reve		Rent	ll Income His	tory			Leasi	ng Sumn	narv		
Co Oper Account	Replace Reser	ement	Tenan Receiva		Due to Rate	Due to Occupancy	12/31/2019		·	Preleas		Notices to Vacate	Move Outs	-	Lease Up Days	
(9,228)										0		0	0	0	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble O	ccupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	g Ma	arket	Available	Occupied	Pct
Description	Units	Unit	<u>s</u>	Units	Units	Units	Units	Unit	Days	Occ	Rat	e R	ate	Units	Units	Occ
1 Bedroom	13		13	12	1				30	92.31%				91	86	94.51%
2 Bedrooms	16		16	14	2				61	87.50%				112	105	93.75%
3 Bedrooms	17		17	16	1				30	94.12%				119	111	93.28%
Total	46		46	42	4				122	91.30%				322	302	93.79%

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San Juan Square II For the Period Ending 1/31/2020

							Monthly					١	/ear-to-D	ate		<u>.</u>
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replace	ement	Ter	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas	ed	Notices	Move	-	Lease Up	
Account	Reser	ves	Rece	ivable	Rate	Occupancy				Unit	1	to Vacate	Outs	Traffic	Days	
1,957			(7	06)						0		0	0	0	.00	
							Occuj	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	g Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rat	e <u>R</u>	ate	Units	Units	Occ
1 Bedroom	2		2	2						100.00%				14	14	100.00
2 Bedrooms	24		24	21	3				91	87.50%				168	156	92.86%
3 Bedrooms	20		20	18					61	90.00%				140	135	96.43%
4 Bedrooms	2		2	2						100.00%				14	12	85.71%
-																
Total =	48		48	43	5	:			152	89.58%				336	317	94.35%

San Antonio Housing Authority Property Management Monthly Report Sutton Oaks Phase I

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For the Period Ending 1/31/2020

	Date	lear-to-D	Y					Ionthly							
	nary	ng Summ	Leasin			tory	l Income Hist	Renta		Year-to Actual Reve			Balances	ccount Bal	А
Lease		Move	Notices	sed	Prelea	10/31/2019	11/30/2019	12/31/2019	Due to	Due to	nant	t Te	lacement	Replace	Co Oper
fic Day	Traffic	Outs	to Vacate	t	Uni				Occupancy	Rate	eivable	Reco	eserves	Reser	Account
.00	0	0	0		0						13	1			(5,217)
						ition	ancy Informa	Occup							
Year-to-E	Ye							urrent Month	(
ole Occ	Available	irket	g Ma	Av	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	ailable	Avai	Total	Account
s <u>U</u>	Units	ate	e R	Rat	Occ	Days	Unit	Units	Units	Units	Units	nits	Un	Units	Description
70	70				90.00%	30				1	9	10	10	10	1 Bedroom
238	238				91.18%	91				3	31	34	34	34	2 Bedrooms
35	35				100.00%						5	5	5	5	3 Bedrooms
343	343				91.84%	122				4	45	49	49	49	 Total

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The Alhambra For the Period Ending 1/31/2020

							Monthly					Ŋ	lear-to-D	ate		
A	Account Ba	lances				to-Date enue (Lost)	Rent	al Income His	tory			Leasi	ng Summ	iary		
Co Oper	Replac	ement	Ten	ant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea	sed	Notices	Move		Lease Up	
Account	Rese	rves	Recei	ivable	Rate	Occupancy				Uni	<u> </u>	to Vacate	Outs	Traffic	Days	
(3,520)										0		0	0	0	.00	
							Occuj	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account Description	Total Units	Avail Uni		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rat	*	arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	9		9	9						100.00%				63	56	88.89%
2 Bedrooms	5		5	5						100.00%				35	35	100.0
Total _	14		14	14						100.00%				98	91	92.86%

San Antonio Housing Authority Property Management Monthly Report Wheatley Senior Living

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Wheatley Senior Living For the Period Ending 1/31/2020

							Monthly					1	Year-to-D	ate		
I	Account Ba	lances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	iary		
Co Oper	Replac		Tenant	_	Due to	Due to	12/31/201			Preleas		Notices	Move		Lease Up	
Account	Rese	rves	Receivabl	<u>e</u>	Rate	Occupancy			·	Unit 0	to	Vacate 0	Outs 0			
(9,642)										0		0	0	0	.00	
							Occu	pancy Inform	ation							
							Current Month								ar-to-Date	
Account Description	Total Units	Avail Un		upied nits	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	41		41	40	1				30	97.56%				283	271	95.76%
Total	41		41	40	_	·			30	97.56%				283	271	95.76%
=	41				=1									205	2/1	
							<u>.</u>									
				I	Maintenance S	Summary										

San Antonio Housing Authority **Property Management Monthly Report** Beacon For the Period Ending 1/31/2020

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		_]	Monthly					Year-to-	Date		
4	D - 1						Daniel I.	U :-4	_				
Acc	ount Balances						Rental Ir	come History	7				
			Curr	ent Year			Last Year				Two Years A	go	
Operating	Replacement	Tenant	Curr Decembe	ent Year November	October	January	Last Year December	November	October	January	Two Years A December	go November	October
Operating Account	Replacement Reserves	Tenant Receivable			October	January			October	January		8	October

						Occ	cupancy Info	rmation						
				Curr	ent Montł	1				Last Month	ı		Year-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	112	112	108	4				96.43%	112	106	94.64%	784	740	94.39%
Efficiencies	112	112	108	4				96.43%	112	106	94.64%	784	740	94.39%
1 Bedroom	1,614	1,614	1,486	128				92.07%	1,614	1,510	93.56%	11,298	10,509	93.02%
2 Bedrooms	1,027	1,027	933	94				90.85%	1,027	940	91.53%	7,189	5,625	78.24%
3 Bedrooms	159	159	149	10				93.71%	159	149	93.71%	1,113	1,183	106.29%
4 Bedrooms								.00			.00		759	.00
Total Units	2,912	2,912	2,676	236				91.90%	2,912	2,705	92.89%	20,384	18,816	92.31%

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		_]	Monthly					Year-to-	-Date		
Acc	ount Balances						Rental Ir	come History					
			Cu	rrent Year			Last Year	r			Two Years A	go	
Operating	Replacement	Tenant	Decembe	November	October	January	December	November	October	January	December	November	October
Account	D												
Account	Reserves	Receivable											

						Oce	cupancy Info	ormation						
				Curr	ent Montl	1				Last Month	l		Year-to-Date	9
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	111	111	107	4				96.40%	111	105	94.59%	777	733	94.34%
1 Bedroom	809	809	755	54				93.33%	809	768	94.93%	5,663	5,353	94.53%
2 Bedrooms	644	644	603	41				93.63%	644	609	94.57%	4,508	3,312	73.47%
3 Bedrooms	96	96	86	10				89.58%	96	89	92.71%	672	768	114.29%
4 Bedrooms								.00			.00		759	.00
Total Units	1,660	1,660	1,551	109				93.43%	1,660	1,571	94.64%	11,620	10,925	94.02%

San Antonio Housing Authority Property Management Monthly Report SAHDC Bella Claire Apts.

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Year-to-Date

For the Period Ending 1/31/2020	
Monthly	

					Year-to	-Date									
А	Account Bal	ances			Actual Reve	nue (Lost)	Renta	l Income Hist	ory		Leasi	ing Sumn	nary		
Co Oper	Replace	ement	Tenant		Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleased	Notices	Move		Lease Up	
Account	Reser	ves	Receivab	le	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
24,212	45,5	07	33,857				39,164	39,406	38,966	2	0	1	38	13.00	
							Occup	ancy Informa	tion						
							Current Month						Ye	ear-to-Date	
Account	Total	Availa	ble Oco	cupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	arket	Available	Occupied	Pct
Description	Units	Unit	<u>s U</u>	Jnits	Units	Units	Units	Unit	Days	Occ I	Rate F	Rate	Units	Units	Occ
1 Bedroom	27		27	26	1				30	96.30%			189	185	97.88%
2 Bedrooms	40		40	40						100.00%			280	159	56.79%
4 Bedrooms										.00				116	.00
Total	67		67	66	1				30	98.51%			469	460	98.08%

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 1/31/2020

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							Monthly					1	Year-to-D	ate		
А	ccount Ba	lances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Account Reserves Receival			nt	Due to	Due to	12/31/2019	9 11/30/2019	10/31/2019	Prelea	sed	Notices	Move		Lease Up	
Account	Rese	rves	Receiva	able	Rate	Occupancy				Uni	t	to Vacate	Outs	Traffic	Days	
2,313,950	32,3	398	82,14	46			66,148	68,690	67,960	0		0	4	0	.00	
							Occu	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able O	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Av	g Ma	arket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rat	e R	Rate	Units	Units	Occ
1 Bedroom	84		84	75	9				274	89.29%				588	525	89.29%
2 Bedrooms	24		24	23	1				30	95.83%				168	155	92.26%
Total	108		108	98	10				304	90.74%				756	680	89.95%

San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint

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For the Period Ending 1/31/2020

							Monthly						Year-to-E	Date		
Α	Account Ba	lances					Rent	al Income His	story			Leas	ing Sumn	nary		
Co Oper	Replac	ement	Ter	Occupied Vacant Mod Units Units Units 24 133 3			12/31/2019	11/30/2019	10/31/2019	Prelea	sed	Notices	Move		Lease Up	
Account	Rese	rves	Rece	ivable	Rate	Occupancy				Uni	t	to Vacate	Outs	Traffic	Days	
416,873	66,4	413	166	,851			128,756	122,232	123,976	8		7	6	210	2.00	
							Оссиј	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	g M	arket	Available	Occupied	Pct
Description	Units	Un	its	Units	Units	Units	Units	Unit	Days	Occ	Rat	e 1	Rate	Units	Units	Occ
Efficiency	24		24	24						100.00%				168	162	96.43%
1 Bedroom	136		136	133	3				91	97.79%				952	926	97.27%
2 Bedrooms	60		60	59	1				30	98.33%				420	232	55.24%
3 Bedrooms										.00					174	.00
Total =	220		220	216	4				122	98.18%				1,540	1,494	97.01%

San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 1/31/2020

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						Monthly		<u> </u>			-	'ear-to-D				
count Bala	ances					Rent	al Income His	tory			Leasir	ıg Summ	iary			
Co Oper Replacement Ten Account Reserves Receiv			ant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea	sed No		Move	-	Lease Up		
Reser	ves	Receiv	able	Rate	Occupancy				Uni	t to V	acate	Outs	Traffic	Days		
63,30	06	71,3	94			33,161	32,681	33,760	0		0	0	56	1.00		
						Occup	ancy Inform	ation								
						Current Month							Ye	ar-to-Date		
Total	Avail	able (Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct	
Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ	
40		40	39	1				30	97.50%				280	158	56.43%	
									.00					120	.00	
40		40	39	1				30	97.50%				280	278	99.29%	
	Replace Reser 63,3 Total Units 40	Reserves 63,306 Total Availa Units Uni 40	Replacement Tena Reserves Receiv 63,306 71,3 Total Available Units Units 40 40	Replacement Tenant Reserves Receivable 63,306 71,394 Total Available Occupied Units Units Units 40 40 39	Actual Reversion Actual Reversion Reserves Receivable Rate 63,306 71,394 Rate	Replacement Tenant Reserves Receivable 63,306 71,394 Total Available Units Units 40 40 40 40 How Due to Due to Due to Due to Receivable Rate Occupancy Available Occupied Vacant Mod How	Actual Revenue (Lost) Rents Replacement Tenant Due to Due to Reserves Receivable Rate Occupancy 63,306 71,394 33,161 Occur Current Month Total Available Occupied Units Units Units Units 40 40 39 1	Actual Revenue (Lost) Rental Income His Replacement Tenant Due to Due to 12/31/2019 11/30/2019 Reserves Receivable Rate Occupancy 33,161 32,681 63,306 71,394 Current Month Occupancy Image: Current Month Total Available Occupied Vacant Mod Offline/Fire Agency 40 40 39 1 Image: Current Month Image: Current Month Image: Current Month	Actual Revenue (Lost) Rental Income History Replacement Tenant Due to Due to Iz/31/2019 I1/30/2019 I0/31/2019 Reserves Receivable Rate Occupancy 33,161 32,681 33,760 Occupancy Occupancy Occupancy Occupancy Occupancy Occupancy I/30/2019 I/30/2019 I/30/2019 Reserves Receivable Rate Occupancy 33,161 32,681 33,760 Occupancy Information Current Month Occupancy Information Total Available Occupied Vacant Mod Offline/Fire Agency Vacant 40 40 39 1 30 30	Actual Revenue (Lost) Rental Income History Replacement Tenant Due to Due to 12/31/2019 10/31/2019 Prelea Reserves Receivable Rate Occupancy 33,161 32,681 33,760 0 63,306 71,394 Vacant Mod Offline/Fire Agency Vacant Pct Units Units Units Units Units Units Occ Pct 40 40 39 1 30 97.50% .00 .00	Actual Revenue (Lost) Rental Income History Replacement Tenant Due to Due to Due to I/30/2019 I/31/2019 Preleased No Reserves Receivable Rate Occupancy 33,161 32,681 33,760 O Unit to V 63,306 71,394 Vacant Mod Offline/Fire Agency Vacant Pct Avg Inits Units Units Units Units Units Units Occupancy 30 97.50% 40 40 39 1 30 97.50% .00	Actual Revenue (Lost) Rental Income History Leasing Replacement Tenant Due to Due to Due to I/30/2019 I/30/2019 I/31/2019 Preleased Notices Reserves Receivable Rate Occupancy 33,161 32,681 33,760 0 0 0 63,306 71,394 Current Month Current Month Current Month Current Month Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pet Avg Ma 40 40 39 1 30 97.50% .00 .00	Actual Revenue (Lost) Rental Income History Leasing Summer Replacement Tenant Due to Due to Rental Income History Preleased Notices Move Reserves Receivable Rate Occupancy 33,161 32,681 33,760 O O O O 63,306 71,394 Current Month Current Month State Outs O	<th column<="" td=""><td>Actual Revenue (Lost)Rental Income HistoryLeasing SummaryReplacementTenantDue toDue toDue toI2/31/201911/30/201910/31/2019PreleasedNoticesMoveLease UpReservesReceivableRateOccupancyI2/31/201913/30/201910/31/2019I0/31/2019InitDue to VacateOutsTrafficDays63,30671,394RateOccupancyI2/31/201913/30/201910/31/2019I0/31/2019IInitEase UpCurrent MonthCurrent MonthVerar-to-DateTotalAvailableOccupiedVacantModOffline/FireAgencyVacantPctAvgMarketAvailableOccupiedUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnits40403913097.50%280158.00.00120.00.00120</td></th>	<td>Actual Revenue (Lost)Rental Income HistoryLeasing SummaryReplacementTenantDue toDue toDue toI2/31/201911/30/201910/31/2019PreleasedNoticesMoveLease UpReservesReceivableRateOccupancyI2/31/201913/30/201910/31/2019I0/31/2019InitDue to VacateOutsTrafficDays63,30671,394RateOccupancyI2/31/201913/30/201910/31/2019I0/31/2019IInitEase UpCurrent MonthCurrent MonthVerar-to-DateTotalAvailableOccupiedVacantModOffline/FireAgencyVacantPctAvgMarketAvailableOccupiedUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnits40403913097.50%280158.00.00120.00.00120</td>	Actual Revenue (Lost)Rental Income HistoryLeasing SummaryReplacementTenantDue toDue toDue toI2/31/201911/30/201910/31/2019PreleasedNoticesMoveLease UpReservesReceivableRateOccupancyI2/31/201913/30/201910/31/2019I0/31/2019InitDue to VacateOutsTrafficDays63,30671,394RateOccupancyI2/31/201913/30/201910/31/2019I0/31/2019IInitEase UpCurrent MonthCurrent MonthVerar-to-DateTotalAvailableOccupiedVacantModOffline/FireAgencyVacantPctAvgMarketAvailableOccupiedUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnitsUnits40403913097.50%280158.00.00120.00.00120

Claremont

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For the Period Ending 1/31/2020	
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						Monthly					Y	'ear-to-D	Date		
A	Account Bal	ances		Year-t Actual Revo	o-Date enue (Lost)	Rent	al Income His	tory			Leasii	1g Sumn	nary		
Co Oper Account	Replace Reser		èenant ceivable	Due to Rate	Due to Occupancy	12/31/2019			Preleas		otices Vacate	Move Outs	-	Lease Up Days	
36,659			5,289			3,334	3,334	3,334	0		0	0	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	4	4	4						100.00%				28	28	100.0
Total	4	4	4						100.00%				28	28	100.0

San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch I LLC

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For the Period Ending 1/31/2020

		ate	/ear-to-Da	Y					Monthly						
		arv	ng Summ	Leasin			torv	l Income Hist	Renta		Year-to Actual Rever		ces	ccount Balances	А
	Lease Up		Move	Notices	ised	Prelea	10/31/2019	11/30/2019	12/31/2019	Due to	Due to	nant	ent Te	Replacemen	Co Oper
	Days	Traffic	Outs	to Vacate	it	Uni				Occupancy	Rate	eivable	s Reco	Reserves	Account
	.00	0	3	0		0	83,081	81,928	84,942			,514	2 61	450,582	998,048
							ation	ancy Informa	Occup						
	ar-to-Date	Yea							urrent Month	(
l Pct	Occupied	Available	rket	vg Ma	Av	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	Available	Total Ava	Account
Occ	Units	Units	ate	ate Ra	Ra	Occ	Days	Unit	Units	Units	Units	Units	Units	Units U	Description
0 95.2	400	420				95.00%	91				3	57	60	60	l Bedroom
2 92.8	312	336				91.67%	122				4	44	48	48	2 Bedrooms
2 91.0	102	112				100.00%						16	16	16	3 Bedrooms
4 93.7	814	868				94.35%	213				7	117	124	124	Total

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II, LLC

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For the Period Ending 1/31/2020

							Monthly					Ŋ	Year-to-D	Date		
A	Account Bal	ances			Year-to Actual Reve		Renta	ll Income His	torv			Leasi	ng Sumn	narv		
Co Oper					Due to	Due to	12/31/2019		·	Prelea	sed	Notices	Move	•	Lease Up	
Account			vable	Rate	Occupancy				Uni	t <u>t</u>	o Vacate	Outs	Traffic	Days		
139,483			43,7	770			74,349	73,737	71,020	0		0	4	0	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	<u> </u>	ate	Units	Units	Occ
1 Bedroom	48		48	43	5				152	89.58%				336	309	91.96%
2 Bedrooms	40		40	33	7				213	82.50%				280	260	92.86%
3 Bedrooms	16		16	15	1				30	93.75%				112	108	96.43%
Total	104		104	91	13	·			395	87.50%				728	677	92.99%

San Antonio Housing Authority Property Management Monthly Report SAHDC Dietrich Road For the Period Ending 1/31/2020

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							Monthly					Yea	ar-to-D	ate		
1	Account Ba	lances			Year-to Actual Reve		Rent	al Income His	tory			Leasing	Summ	ary		
Co Oper	Replac	ement	Ter	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Preleas	ed No	-	Move	-	Lease Up	
Account	Rese	rves	Rece	ivable	Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
98,920			58,	241			16,800	14,677	17,136	0		1	2	15	.00	
							Occuj	oancy Inform	ation							
						(Current Month							Ye	ar-to-Date	
Account	Total	Availa	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mark	ket	Available	Occupied	Pct
Description	Units	Unit	s	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	<u>e</u>	Units	Units	Occ
2 Bedrooms	18		18	15	3				91	83.33%				126	64	50.79%
3 Bedrooms	12		12	10	2				61	83.33%				84	39	46.43%
4 Bedrooms										.00					75	.00
Total	30		30	25	5				152	83.33%				210	178	84.76%

San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 1/31/2020

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							Monthly					Y	/ear-to-D	ate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasii	ng Summ	lary		
Co Oper Account	Replace Reser		Tena Receiv		Due to Rate	Due to Occupancy	12/31/2019	11/30/2019	10/31/2019	Preleas Unit		otices /acate	Move Outs	Traffic	Lease Up Days	
856,801	16,7	99	40,5	560			42,507	36,494	39,414	2		0	1	26	185.00	
							Occuj	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
2 Bedrooms	56		56	52	4				122	92.86%				392	207	52.81%
4 Bedrooms										.00					155	.00
Total	56		56	52	4				122	92.86%				392	362	92.35%

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Homestead For the Period Ending 1/31/2020

						Monthly					Year-to	-Date		
	Account Bal:	ances		Year-to Actual Reve		Rent	al Income His	tory			Leasing Sun	mary		
Co Oper Account	Replace Reser	ement	Tenant eceivable	Due to Rate	Due to Occupancy	12/31/2019			Preleas Unit		ices Mov	/e	Lease Up Days	
556,504			63,529			84,364	85,250	85,680	5	1	7 6	88	3.00	
						Occu	pancy Inform	ation						
						Current Month						Y	ear-to-Date	
Account	Total	Availabl	e Occupied	l Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	17	1	7 1.	5 2				61	88.24%			119	111	93.28%
1 Bedroom	70	7	0 6	4 6				183	91.43%			490	469	95.71%
2 Bedrooms	46	4	6 4	3 3				91	93.48%			322	308	95.65%
3 Bedrooms	24	2	4 1	8 6				183	75.00%			168	151	89.88%
Total	157	15	7 14	0 17				517	89.17%			1,099	1,039	94.54%

San Antonio Housing Authority **Property Management Monthly Report** SAHFC La Providencia

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For the Period Ending 1/31/2020

							Monthly					Y	'ear-to-D	ate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	torv			Leasir	ng Summ	arv		
Co Oper Account	Replace Reser		Tena Receiva		Due to Rate	Due to Occupancy	12/31/2019		•	Prelease Unit		tices acate	Move Outs	•	Lease Up Days	
135,902	27,5	86	35,51	12			47,598	57,375	41,180	5	1	11	3	90	14.00	
							Occuj	oancy Informa	ation							
							Current Month							Ye	ar-to-Date	
Account Description	Total Units	Availa Unit		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
Efficiency	34		34	34						100.00%				238	227	95.38%
1 Bedroom	32		32	30	2				61	93.75%				224	219	97.77%
2 Bedrooms	24		24	24						100.00%				168	93	55.36%
4 Bedrooms										.00					63	.00
Total _	90		90	88	2	· · · · · · · · · · · · · · · · · · ·			61	97.78%				630	602	95.56%

Pecan Hill

Monthly

For the Period Ending 1/31/2020

А	ccount Bal	ances			Year-to Actual Reve		Rent	al Income His	tory		Le	easing Sumn	nary		
Co Oper Account	Replace Reser			nant ivable	Due to Rate	Due to Occupancy	12/31/2019		•	Prelease Unit		s Move		Lease Up Days	
1,150,858			13,	,189			26,086	26,020	21,068	1	0	0	23	.00	
							Occuj	pancy Inform	ation						
							Current Month						Ye	ar-to-Date	
Account	Total	Availa	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	18		18	16	2				61	88.89%			126	111	88.10%
1 Bedroom	78		78	70	8				243	89.74%			546	506	92.67%
2 Bedrooms	4		4	4						100.00%			28	16	57.14%
4 Bedrooms										.00				12	.00
Total	100		100	90	10	·			304	90.00%			700	645	92.14%

Maintenance Summary

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Year-to-Date

San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows)

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For the Period Ending 1/31/2020

							Monthly]	Year-to-D	ate		
А	.ccount Bal	lances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replac	ement	Tena	ant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea	sed 1	Notices	Move		Lease Up	
Account	Rese	rves	Receiv	vable	Rate	Occupancy				Uni	to to	o Vacate	Outs	Traffic	Days	
2,073,926	134,	989	199,	564			164,140	240,622	130,767	8		0	11	0	.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	arket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	late	Units	Units	Occ
Bedroom	70		70	58	12				365	82.86%				490	434	88.57%
Bedrooms	98		98	90	8				243	91.84%				686	654	95.34%
Bedrooms	24		24	23	1				30	95.83%				168	166	98.81%
Total	192	·	192	171	21				639	89.06%				1,344	1,254	93.30%

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Sunshine Plaza For the Period Ending 1/31/2020

							Monthly					Ŋ	Year-to-D	ate		
А	Account Bal	lances			Year-te Actual Reve		Rent	al Income His	story			Leasi	ng Sumn	nary		
Co Oper Account	Replace Reser			nant zivable	Due to Rate	Due to Occupancy	12/31/2019	11/30/2019	10/31/2019	Preleas		otices Vacate	Move Outs	-	Lease Up Days	
1,258,964			6,	383			24,748	26,131	22,586	1		0	1	3	124.00	
							Occup	ancy Inform	ation							
							Current Month							Ye	ear-to-Date	
Account Description	Total Units	Availa Uni		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		arket Late	Available Units	Occupied Units	Pct Occ
Efficiency	18		18	18						100.00%				126	122	96.83
1 Bedroom	82		82	80	2				61	97.56%				574	568	98.95
Total	100		100	98	2				61	98.00%				700	690	98.579

San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 1/31/2020

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						Monthly		·			Ŋ	'ear-to-D	ate		
A	Account Bal:	ances		Year-te Actual Reve		Rent	al Income His	tory			Leasi	ng Summ	nary		
Co Oper Account	Replace Reser		Tenant eceivable	Due to Rate	Due to Occupancy	12/31/2019	11/30/2019	10/31/2019	Preleas Unit		otices Vacate	Move Outs	Traffic	Lease Up Days	
962,244	214,9	51	52,728			99,325	98,914	98,396	0		5	8	0	.00	
						Occup	ancy Inform	ation							
						Current Month							Ye	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pet Occ
1 Bedroom	64	64	61	3				91	95.31%				448	422	94.20%
2 Bedrooms	64	64	58	6				183	90.63%				448	378	84.38%
Total	128	128	3 119	9				274	92.97%				896	800	89.29%

San Antonio Housing Authority Property Management Monthly Report SAHFC Vera Cruz

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For the Period Ending 1/31/2020

							Monthly					1	Year-to-D	ate		
A	Account Bal	ances			Year-t Actual Rev	o-Date enue (Lost)	Rent	al Income His	torv			Leasi	ng Sumn	iarv		
Co Oper Account	Replace Reser		Tena Receiv		Due to Rate	Due to Occupancy	12/31/2019		· ·	Preleas		lotices Vacate	Move Outs	•	Lease Up Days	
188,543			13,3	36			15,005	14,782	15,443	0		1	0	0	.00	
							Occup	ancy Inform	ition							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able (Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	arket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	27		27	27						100.00%				189	187	98.94%
2 Bedrooms	2		2	2						100.00%				14	14	100.0
Total	29		29	29						100.00%				203	201	99.01%

San Antonio Housing Authority Property Management Monthly Report Villa De Valencia

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Villa De Valencia For the Period Ending 1/31/2020

		ate	ear-to-Da	Y					Ionthly						
		ary	ig Summa	Leasin			tory	l Income His	Renta		Year-to Actual Reve		5	ount Balances	А
)	Lease Up		Move	Notices	sed N	Preleas	10/31/2019	11/30/2019	12/31/2019	Due to	Due to	enant	t Te	Replacement	Co Oper
_	Days	Traffic	Outs	o Vacate	to to	Unit				Occupancy	Rate	eivable	Rec	Reserves	Account
	69.00	31	1	15		0	39,745	39,737	26,612			4,624	74	250,598	(7,255)
							ation	ancy Informa	Occup						
e	ear-to-Date	Ye							urrent Month	C					
ied Pc	Occupied	Available	rket	Ma	Avg	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	ailable	Total Avai	Account
s Oc	Units	Units	ate	R:	Rate	Occ	Days	Unit	Units	Units	Units	Units	Jnits	Units Un	Description
159 94.0	159	168				100.00%						24	24	24	Bedroom
302 53.	302	560				96.25%	91				3	77	80	80	Bedrooms
218	218					.00									Bedrooms
679 93.	679	728				97.12%	91				3	101	104	104	[otal

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Warren House For the Period Ending 1/31/2020

							Monthly						Year-to-D	ate		
A	Account Ba	lances			Year-t Actual Rev	o-Date enue (Lost)	Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replac	ement	Te	nant	Due to	Due to	12/31/2019	11/30/2019	10/31/2019	Prelea	ased	Notices	Move		Lease Up	
Account	Rese	rves	Rece	eivable	Rate	Occupancy				Un	it	to Vacate	Outs	Traffic	Days	
2,082			2,	069			3,014	3,014	3,014	0		0	0	0	.00	
							Occup	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	A	vg Ma	arket	Available	Occupied	Pct
Description	Units	Un	its	Units	Units	Units	Units	Unit	Days	Occ	Ra	ate R	late	Units	Units	Occ
Bedroom	7		7	7						100.00%				49	44	89.809
Fotal _	7		7	7						100.00%				49	44	89.80
				Γ	Maintenance	Summary										

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		_]	Monthly					Year-to-	Date		
Acc	ount Balances						Rental Ir	icome History					
			Cu	rrent Year			Last Year	r			Two Years A	go	
Operating	Replacement	Tenant	Decembe	November	October	January	December	November	October	January	December	November	October
Account	D	ъ · н											
Account	Reserves	Receivable											

						Oco	cupancy Info	ormation						
				Curr	ent Month		Last Month	I		Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	1	1	1					100.00%	1	1	100.00%	7	7	100.00%
1 Bedroom	805	805	731	74				90.81%	805	742	92.17%	5,635	5,156	91.50%
2 Bedrooms	383	383	330	53				86.16%	383	331	86.42%	2,681	2,313	86.27%
3 Bedrooms	63	63	63					100.00%	63	60	95.24%	441	415	94.10%
Total Units	1,252	1,252	1,125	127				89.86%	1,252	1,134	90.58%	8,764	7,891	90.04%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek I For the Period Ending 1/31/2020

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	Monthly											Year-to-D	Date		
				Year-to		D						0			
Co Oper Account	per Replacement		Replacement Tenant		nue (Lost) Due to Occupancy	12/31/2019	al Income His 11/30/2019	<u> </u>	Preleas Unit		Leasi Notices Vacate	ng Sumn Move Outs		Lease Up Days	
235,300	180,1			Rate	Occupancy	112,936	99,336	132,032	0		1	13	0	.00	
						Оссиј	oancy Informa	ation							
						Current Month							Yea	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	arket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	late	Units	Units	Occ
1 Bedroom	188	18	3 171	17				517	90.96%				1,316	1,217	92.48%
2 Bedrooms	64	6	57	7 7				213	89.06%				448	410	91.52%
3 Bedrooms	1		. 1						100.00%				7	7	100.0
– Total	253	25	229	24				730	90.51%				1,771	1,634	92.26%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek II For the Period Ending 1/31/2020

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						Monthly					Y	/ear-to-D	ate		
A	Account Bal	ances		Year-to Actual Reve		Rent	al Income His	tory			Leasin	ng Sumn	nary		
Co Oper Account	Replace Reser		ènant ceivable	Due to Rate	Due to Occupancy	12/31/2019	9 11/30/2019	10/31/2019	Preleas		tices /acate	Move Outs	Traffic	Lease Up Days	
371,160	146,3	300				66,803	61,357	63,608	0		4	5	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
Efficiency	1	1	1						100.00%				7	7	100.00
1 Bedroom	194	194	165	29				882	85.05%				1,358	1,147	84.46%
2 Bedrooms	1	1	1						100.00%				7	7	100.00
Total	196	196	167	29				882	85.20%				1,372	1,161	84.62%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Courtland Heights For the Period Ending 1/31/2020

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						Year-to-Date									
A	Account Bal	ances		Year-to Actual Reve		Rent	al Income His	tory			Leasing	g Summ	ary		
Co Oper			Tenant	Due to	Due to	12/31/2019		10/31/2019	Preleas	ed Not	ices	Move		Lease Up c Days	
Account			eceivable	Rate	Occupancy				Unit	to Va	icate	Outs	Traffic		
3,584	16,8	00				43,927	44,609	42,665	0	1	l	0	0	.00	
						Occu	pancy Informa	ition							
						Current Month							Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Marl	ket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rat	te	Units	Units	Occ
1 Bedroom	24	24	24	4					100.00%				168	162	96.439
2 Bedrooms	24	24	20) 4				122	83.33%				168	145	86.319
3 Bedrooms	8	8	3 8	3					100.00%				56	52	92.869
Total	56	50	5 52	2 4				122	92.86%				392	359	91.589

San Antonio Housing Authority Property Management Monthly Report SAHFC Monterrey Park For the Period Ending 1/31/2020

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							Monthly					Y	/ear-to-D	ate		
					Year-to		D						G			
Co Oper Replacer		count Balances Replacement Reserves F		nt able	Actual Reve Due to Rate	nue (Lost) Due to Occupancy	12/31/2019	al Income His 11/30/2019	·	Preleas		Leasir otices Vacate	ng Summ Move Outs	-	Lease Up Days	
149,588	61,3			<u> </u>			134,909	136,240	136,558	0		5	7	0	.00	
							Occuj	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account Description	Total Units	Availa Unit		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pet Occ
1 Bedroom	112		112	108	4				122	96.43%				784	760	96.94%
2 Bedrooms	88		88	83	5				152	94.32%				616	589	95.62%
Total	200		200	191	9				274	95.50%				1,400	1,349	96.36%

San Antonio Housing Authority Property Management Monthly Report

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Reagan West Apts. For the Period Ending 1/31/2020

							Monthly					Y	ear-to-D	ate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasin	g Summ	nary		
Co Oper	Replac		Tenant		Due to	Due to	12/31/201	9 11/30/2019	10/31/2019	Preleas		tices	Move		Lease Up	
Account 6,255	Resen		Receivab	ole	Rate	Occupancy	3,171	2,919	1,550			acate 0	Outs 0	<u>Traffic</u> 2	Days .00	
							Occu	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availat	le Oc	cupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	U	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	nte	Units	Units	Occ
1 Bedroom	3		3	3						100.00%				21	21	100.0
2 Bedrooms	8		8	6	2				61	75.00%				56	50	89.29%
3 Bedrooms	4		4	4						100.00%				28	25	89.29%
- Total	15		15	13	2				61	86.67%				105	96	91.439

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC

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For the Period Ending 1/31/2020

						Monthly					Y	'ear-to-D	ate		
٨	Account Bal	90005		Year-to Actual Reve		Rent	al Income His	tory			Logei	ng Sumn	narv		
Co Oper Account	Replace Reser	ement	Tenant eceivable	Due to Rate	Due to Occupancy	12/31/2019		·	Preleas Unit		otices Vacate	Move Outs	•	Lease Up Days	
2,627,413	400,3					366,012	369,878	377,194	6		20	9	33	14.00	
						Occup	ancy Informa	ition							
					(Current Month							Ye	ear-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	284	284	260) 24				730	91.55%				1,988	1,849	93.01%
2 Bedrooms	198	198	3 163	35				1,065	82.32%				1,386	1,112	80.23%
3 Bedrooms	50	50) 50)					100.00%				350	331	94.57%
 Total	532	532	2 473	59				1,795	88.91%				3,724	3,292	88.40%

Maintenance Summary

KFI - FY Comparison for Public Housing Properties - 6,045 Units

Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 2/13/2020 12:35:46PM

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 9,695,179 = 2.07								
	Curr Liab Exc Curr Prtn LTD $(4,675,671)$ $IR >= 2.0$								
S	Months Expendable Net Assets Ratio (MENAR)								
FAS	Expendable Fund Balance 4,626,391 = 1.42								
	Average Monthly Operating3,259,7281.42and Other ExpensesIR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	2.76 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 356,559 = 0.05								
	Total Tenant Revenue 6,905,981 IR < 1.50								
	Days Receivable Outstanding: 11.34								
MASS	Accounts Payable (AP)								
Ž	Accounts Payable $(2,069,265) = 0.63$								
	Total Operating Expenses3,259,728IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 7.13% 96.06%								
	Year-to-Date 7.87% 95.94% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 6.61 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16								
	Total Points 20.61 25 Total Points 17.00 25								
	Capital Fund Occupancy								
	5.00								

Excess Cash									
1,	1,353,485								
Average	Average Dwelling Rent								
Actual/UML 6	6,45	8,183	39,044	165.41					
Budget/UMA 6	6,23	7,177	40,698	153.26					
Increase (Decrease)	22	1,005	(1,654)	12.15					
PUM / Percer	PUM / Percentage of Revenue								
Expense		Amount	Percent						
Salaries and Benefits	\$	154.87	27.70	%					
Supplies and Materials		36.81	6.58						
Fleet Costs		2.11	0.38						
Outside Services		129.59	23.18						
Utilities		73.41	13.13						
Protective Services		4.54	0.81						
Insurance		25.45	13.22						
Other Expenses		24.47	4.38						
Total Average Expense	\$	451.25	89.38	%					

Last Year							
Q	uick	Ratio (QR))				
Current Assets, Unr	Current Assets, Unrestricted 5,356,880						
Curr Liab Exc Curr	Prtn L	TD (5,1	181,238)	- IR :	1.03 >= 2.0		
Months Expenda	ble N	et Assets	Ratio (M	ENA	र)		
Expendable Fund B	alanc	e ´	175,642	=	0.06		
Average Monthly O		ng 3,0	088,866	=	0.06		
and Other Expense	s			IR :	>= 4.0		
Debt Servic	e Co	verage Ra	tio (DSC	R)			
		0.61		<i>IR</i> >:	= 1.25		
Tenant Receivable (TR)							
Tenant Receivable	=	0.04					
Total Tenant Reven	ue	6,696	,466		< 1.50		
Days Rece	ivabl	e Outstan	ding: 9.5	57			
Acc	ounts	Payable ((AP)				
Accounts Payable		(1,751	,232)	_	0.57		
Total Operating Exp	ense	s 3,088	,866	-	< 0.75		
Occupancy	L	.oss (Occ %				
Current Month	-		94.92%				
Year-to-Date	8	.06 % 9	5.12%	<i>IR</i> >:	= 0.98		
FASS KFI	MP	I	MASS KF	1	MP		
QR 7.36		Accts Red	cvble 5	.00	5		
MENAR 0.00		Accts Pay		.00	4		
DSCR 0.00	2	Occupan	-, -	.00	16		
Total Points 7.36	25	Total Poir	nts 17	.00	25		

Capital Fund Occupancy 5.00

I	Excess Cash (2,931,004)		
Aver	age Dwelling	Rent	
Actual/UML	6,008,565	39,494	152.14
Budget/UMA	6,072,805	41,520	146.26
Increase (Decrease)	(64,240)	(2,026)	5.88

PUM / Percentage of Revenue

Expense	Amount	Percent
Salaries and Benefits	\$ 147.83	28.64%
Supplies and Materials	35.93	6.96
Fleet Costs	2.94	0.57
Outside Services	122.94	23.82
Utilities	74.09	14.46
Protective Services	4.08	0.79
Insurance	17.77	14.46
Other Expenses	28.80	5.58
Total Average Expense	\$ 434.38	95.29%

Notes:

- 1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
- 2. IR Ideal Ratio
- 3. MP Maximum Points
- 4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It Is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
- 5. Months Expendable Net Asset Ratio (MENAR) measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
- 6. Debt Service Coverage Ratio (DSCR) measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
- 7. Days Receivable Outstanding measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property

to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income. The average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.

- 8. Accounts Payable measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
- 9. Occupancy Loss measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
- Occupancy % (Occ %) emphasizes and measures Project's success in keeping available units occupied. This component is calculated as Units Months Leased divided by Units Months Available. A Project will receive a "0" if its occupancy is less than 90%. The maximum score for Occupancy is 16 points.
- 11. Excess Cash represents the sum of certain current asset accounts less the sun of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
- 12. Average Dwelling Rent The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
- 13. PUM / Percentage of Revenue measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, " size and geographic location. This component compares summary expenditures to unit months leased and to Net Revenue.
- 14. Capital Fund Occupancy Sub-Indicator Per Federal Register, Vol 79, No. 127 dated July 2, 2014 Notices, III. Action:

"... For the foregoing reasons this notice makes final the proposed notice issued on December 16, 2013. Accordinngly, this notice advises that HUD is awarding an automatic 5 points for the Capital Fund Occupancy sub-indicator for fiscal year ending March 31, 2014, June 30, 2014, December 31, 2014, March 31, 2015, June 30, 2015 and December 31, 2015..."

KFI - FY Comparison for Alazan/Guadalupe - 741 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 1,482,217 = 2.73 Curr Liab Exc Curr Prtn LTD (542, 672)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 831,925 1.99 418,751 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 2.29 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 80,056 0.10 = **Total Tenant Revenue** 785,728 IR < 1.50 Days Receivable Outstanding: 22.14 **Accounts Payable (AP)** Accounts Payable (198, 326)0.47 = **Total Operating Expenses** 418,751 IR < 0.75 Occupancy Loss Occ % **Current Month** 6.48% 93.65% Year-to-Date 6.92% 93.20% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 7.45 11 Accts Payable 4.00 4 DSCR 2.00 2 4.00 16 Occupancy Total Points 21.45 25 **Total Points** 13.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash									
4	411,118								
Average	Dw	elling Re	nt						
Actual/UML	76	3,103	4,828	158.06					
Budget/UMA	70	2,284	5,180	135.58					
Increase (Decrease)	6	60,819	(352)	22.48					
PUM / Percer	PUM / Percentage of Revenue								
Expense	4	Amount	Percent						
Salaries and Benefits	\$	166.89	27.03	%					
Supplies and Materials		45.58	7.38						
Fleet Costs		2.89	0.47						
Outside Services		154.22	24.98						
Utilities		65.49	10.61						
Protective Services		6.60	1.07						
Insurance		24.54	10.61						
Other Expenses		21.76	3.53	_					
Total Average Expense	\$	487.96	85.68	%					

GlJdeKeyFinancialIndicatorsByCartera

Last Year								
Qı	Quick Ratio (QR)							
Current Assets, Unre	Current Assets, Unrestricted 1,394,006							
Curr Liab Exc Curr P	rtn L	TD (519,568	3) = <i>I</i> F	2.68 ?>= 2.0			
Months Expendat	ole N	et Assets	s Ratio	(MENA	R)			
Expendable Fund Ba	lanc	е	874,438	8_	0.05			
Average Monthly Op	erati	ng	388,11	3	2.25			
and Other Expenses				IF	? >= 4.0			
Debt Service	e Co	erage Ra	atio (DS	SCR)				
		30.77		IR	>= 1.25			
Tenant Receivable (TR)								
Tenant Receivable		83	3,912	_	0.10			
Total Tenant Revenu			9,301		2 < 1.50			
Days Receiv	able	Outstan	ding: 2	2.17				
Ассо	unts	Payable	(AP)					
Accounts Payable		(215	5,313)	_	0.55			
Total Operating Expe	ense	s 388	3,113	_ IF	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	7	.29 %	92.84%					
Year-to-Date	6	.71 % 9	93.42%	IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12	Accts Re	cvble	5.00	5			
MENAR 7.84		Accts Pa	•	4.00	4			
DSCR 2.00	2	Occupan	-	4.00	16			
Total Points 21.84	25	Total Poi	ints	13.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
484,122							
Average Dwelling Rent							
Actual/UML	737,298	4,839	152.37				
Budget/UMA	597,300	5,180	115.31				
Increase (Decrease)	139,998	(341)	37.06				

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 168.78 27.96% Supplies and Materials 39.98 6.62 Fleet Costs 4.81 0.80 **Outside Services** 19.50 117.74 Utilities 10.28 62.03 **Protective Services** 0.85 5.14 Insurance 18.10 10.28 21.52 3.56 Other Expenses Total Average Expense \$ 438.09 79.84%

MASS

KFI - FY Comparison for Blanco/San Pedro Arms - 116 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:37:33PM

Т	his Yea	ar						
Quic	k Ratio	(QR)						
Current Assets, Unrest	ricted	191,720	= 2.38					
Curr Liab Exc Curr Prt	(80,677)							
Months Expendable	Net As	sets Ratio (N	IENAR)					
Expendable Fund Bala	ance	111,043	- 4.07					
	rating	59,386	- = 1.87 /R >= 4.0					
·	overad	e Ratio (DSC						
	0.00							
			IR >= 1.25					
Transf Develophic								
	(2,059)	= -0.01						
	IR < 1.50							
			20					
	ts Paya							
		(, ,	= 0.43					
Total Operating Exper	nses	59,386	IR < 0.75					
Occupancy	Loss	Occ %						
Current Month	2.59%	97.41%						
Year-to-Date	3.08%	96.92%	IR >= 0.98					
FASS KFI MI	Ρ	MASS KF	I MP					
QR 12.00 12			5.00 5					
		•	4.00 4					
			2.00 16					
Total Points 21.28 25	5 Tota	I Points 2	1.00 25					
Capital I	Fund O	ccupancy						
	Quic Current Assets, Unrest Curr Liab Exc Curr Prtr Months Expendable Expendable Fund Bala Average Monthly Ope and Other Expenses Debt Service C Tenant Receivable Total Tenant Revenue Days Receivable Total Tenant Revenue Days Receivable Total Operating Exper Occupancy Current Month Year-to-Date FASS KFI MI QR 12.00 12 MENAR 7.28 11 DSCR 2.00 2 Total Points 21.28 25	Quick Ratio Current Assets, Unrestricted Curr Liab Exc Curr Prtn LTD Months Expendable Net Ass Expendable Fund Balance Average Monthly Operating and Other Expenses Debt Service Coverage 0.00 Tenant Receivable Total Tenant Revenue Days Receivable Total Operating Expenses Occupancy Loss Current Month 2.59% Year-to-Date 3.08% FASS KFI MP QR 12.00 12 MENAR 7.28 11 Accture DSCR 2.00 2 Occupancy Total Points 21.28 25 Total	Curr Liab Exc Curr Prtn LTD (80,677) Months Expendable Net Assets Ratio (N Expendable Fund Balance 111,043 Average Monthly Operating 59,386 and Other Expenses Debt Service Coverage Ratio (DSC 0.00 0.00 Tenant Receivable (TR) Tenant Receivable (2,059) Total Tenant Revenue 209,819 Days Receivable Outstanding: -2 Accounts Payable (AP) Accounts Payable (25,284) Total Operating Expenses 59,386 Occ % Current Month 2.59% 97.41% Year-to-Date 3.08% 96.92% FASS KFI MP MASS KFI QR 12.00 12 Accts Recvble MENAR 7.28 11 Accts Payable 0 DSCR 2.00 2 Occupancy 1					

5.00

Excess Cash								
	51,549							
Average	Dw	elling Re	nt					
Actual/UML	19	92,244	787	244.27				
Budget/UMA	20	0,162	812	246.50				
Increase (Decrease)	((7,918)	(25)	(2.23)				
PUM / Percei	PUM / Percentage of Revenue							
Expense	4	Amount	Percent					
Salaries and Benefits	\$	97.91	19.03	%				
Supplies and Materials		25.12	4.88					
Fleet Costs		0.00	0.00					
Outside Services		160.56	31.21					
Utilities		126.32	24.55					
Protective Services		0.00	0.00					
Insurance		13.69	24.55					
Other Expenses		20.20	3.93					
Total Average Expense	\$	443.81	108.14	%				

Last Year								
C	Quick Ratio (QR)							
Current Assets, Un	Current Assets, Unrestricted 143,196							
Curr Liab Exc Curr	Prtn L	TD	(90,52	7) = //	1.58 R >= 2.0			
Months Expenda	Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund E	Balanc	e	52,66	9_	0.98			
Average Monthly O and Other Expense		ng	53,61	7	0.98 R >= 4.0			
Debt Servic	ce Co	verage	Ratio (D	SCR)				
		0.00	(
IR >= 1.25								
Tenant Receivable (TR)								
	Tenant Receivable (1,362)							
Total Tenant Rever			201,007		R < 1.50			
Days Rece	ivabl	e Outst	anding:	-1.52				
Acc	ounts	a Payat	ole (AP)					
Accounts Payable			(33,808)	_	0.63			
Total Operating Exp	bense	s	53,617	IF	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	3	.45 %	96.55%	, D				
Year-to-Date	3	.82 %	96.18%	b IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 9.99	12	Accts	Recvble	5.00	5			
MENAR 0.00			Payable	4.00	4			
DSCR 2.00	2	Occup	bancy	12.00	16			
Total Points 11.99	25	Total	Points	21.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
(1,180)							
Average Dwelling Rent							
Actual/UML	191,232	781	244.86				
Budget/UMA	203,603	812	250.74				
Increase (Decrease)	(12,372)	(31)	(5.89)				

PUM / Percentage of Revenue

Expense	Amount	Percent
Salaries and Benefits	\$ 85.82	18.79%
Supplies and Materials	19.09	4.18
Fleet Costs	0.87	0.19
Outside Services	130.00	28.46
Utilities	132.31	28.96
Protective Services	0.00	0.00
Insurance	10.64	28.96
Other Expenses	24.41	5.34
Total Average Expense	\$ 403.14	114.88%

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 20 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:33:54PM

	This Year								
	C	uick	Ratio (QR)					
	Current Assets, Un	restri	cted	85,119	=	22.13			
	Curr Liab Exc Curr	Prtn I	LTD	(3,847)	>= 2.0			
10	Months Expenda	ets Ratio (MENA	R)					
SA:	Expendable Fund	81,272	_	40.55					
	Average Monthly (ting	7,703	_ =	10.55			
	and Other Expense	es			IR	>= 4.0			
	Debt Servic		verage 0.00	Ratio (DSC	CR)				
			IR :	>= 1.25					
	Tenant Receivable (TR)								
	Tenant Receivable		(591)	=	-2.46				
	Total Tenant Reve		240		< 1.50				
	Days Receiv	9.44							
MASS	Accounts Payable (AP)								
Ň	Accounts Payable			(364)	=	0.05			
	Total Operating Ex	pens	es	7,703	IR	< 0.75			
	Occupancy	L	oss	Occ %					
	Current Month	-	.00%	0.00%					
	Year-to-Date	0	.00%	0.00%	IR :	>= 0.98			
	FASS KFI	MP		MASS K		MP			
	QR 12.00			Recvble	5.00	5			
	MENAR 11.00 DSCR 2.00	11 2	Accts I Occup	Payable ancv	4.00 0.00	4 16			
	Total Points 25.00	25	Total F	-	9.00	25			
	Capi			upancy					
	5.00								

Excess Cash						
73,567						
Average Dwelling Rent						
Actual/UML		0	0	0.00		
Budget/UMA		0	140	0.00		
Increase (Decrease)		0	(140)	0.00		
PUM / Percer	ntag	e of Rev	/enue			
Expense	Α	mount	Percent			
Salaries and Benefits	\$	0.00	2.24 9	%		
Supplies and Materials		0.00	0.00			
Fleet Costs		0.00	0.00			
Outside Services		0.00	42.71			
Utilities		0.00	0.36			
Protective Services		0.00	0.00			
Insurance		0.00	0.36			
Other Expenses		0.00	0.99			
Total Average Expense	\$	0.00	46.65	%		

Last Year							
Quick Ratio (QR)							
Current Assets, Unrestri	(2,397) = -0.28						
Curr Liab Exc Curr Prtn							
Months Expendable	Net Assets Ratio (MENAR)						
Expendable Fund Balan	ce (10,934) = -1.16						
Average Monthly Operat and Other Expenses							
·	overage Ratio (DSCR)						
	0.00						
	IR >= 1.25						
Tenant Receivable (TR)							
Tenant Receivable	<u>(591)</u> = -1.31						
Total Tenant Revenue	452 <i>IR < 1.50</i>						
Days Receivable	Outstanding: -281.12						
Account	s Payable (AP)						
Accounts Payable	(4,872) = 0.52						
Total Operating Expense							
Occupancy	Loss Occ %						
Current Month	0.00 % 0.00%						
Year-to-Date	0.00 % 0.00 % <i>IR</i> >= 0.98						
FASS KFI MF	MASS KFI MP						
QR 0.00 12	Accts Recvble 5.00 5						
MENAR 0.00 11							
DSCR 2.00 2							
Total Points 2.00 25	Total Points 9.00 25						

Capital Fund Occupancy 5.00

Excess Cash						
(20,337)						
Average Dwelling Rent						
Actual/UML (1,390) 0 0.00						
Budget/UMA 0 336 0.00						
Increase (Decrease)	(1,390)	(336)	0.00			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits \$ 0.00 32.97% Supplies and Materials 0.00 0.00 0.00 Fleet Costs 0.00 **Outside Services** 0.00 348.00 Utilities 0.00 36.38 Protective Services 0.00 1.72 Insurance 0.00 36.38 Other Expenses 0.00 16.31 \$ 0.00 471.75% Total Average Expense

KFI - FY Comparison for Cassiano Homes - 499 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 848,484 = 2.22 Curr Liab Exc Curr Prtn LTD (382,064)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 411,834 1.23 335.013 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** -6.63 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 21,823 0.07 = **Total Tenant Revenue** 312,222 IR < 1.50 Days Receivable Outstanding: 15.21 **Accounts Payable (AP)** Accounts Payable (139,651)0.42 = **Total Operating Expenses** 335,013 IR < 0.75 Occupancy Loss Occ % **Current Month** 4.41% 96.56% Year-to-Date 5.30% 95.66% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 6.34 11 Accts Payable 4.00 4 DSCR 0.00 2 8.00 16 Occupancy Total Points 18.34 25 **Total Points** 17.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
75,218						
Average	Dw	elling Re	ent			
Actual/UML	29	9,140	3,308	90.43		
Budget/UMA	33	80,779	3,458	95.66		
Increase (Decrease)	(3	1,639)	(150)	(5.23)		
PUM / Percei	nta	ge of Rev	venue			
Expense	1	Amount	Percent			
Salaries and Benefits	\$	168.91	27.53	%		
Supplies and Materials		59.46	9.69			
Fleet Costs		3.78	0.62			
Outside Services		185.62	30.25			
Utilities		89.52	14.59			
Protective Services		9.40	1.53			
Insurance		37.98	14.59			
Other Expenses		21.51	3.51			
Total Average Expense	\$	576.18	102.31	%		

GlJdeKeyFinancialIndicatorsByCartera

Last Year							
Quick Ratio (QR)							
$\frac{\text{Current Assets, Unrestricted}}{\text{Current Assets, Unrestricted}} = 1.69$							
Curr Liab Exc Curr P	rtn L	TD	(562,47	1)	R >= 2.0		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	lanc	е	386,65	0 _	1.24		
Average Monthly Ope	erati	ng	312,10	9 =	1.24		
and Other Expenses				IF	R >= 4.0		
Debt Service Coverage Ratio (DSCR)							
	-	23.10		IR	>= 1.25		
Tenant Receivable (TR)							
Tenant Receivable			23,369	_	0.06		
Total Tenant Revenu	е	3	67,557	IF	R < 1.50		
Days Receiv	able	Outsta	anding:	14.82			
Acco	unts	Payab	le (AP)				
Accounts Payable		(3	22,805)	=	1.03		
Total Operating Expe	ense	s 3	12,109		R < 0.75		
Occupancy	L	.oss	Occ %				
Current Month	6	.81 %	94.13%)			
Year-to-Date	5	.70 %	95.26%) IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
			Recvble	5.00	5		
MENAR 6.35					4		
DSCR 0.00	2	Occup	-	8.00	16		
Total Points 16.85	25	Total F	oints	15.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
72,826						
Average Dwelling Rent						
Actual/UML	303,090	3,294	92.01			
Budget/UMA 337,724 3,458 97.66						
Increase (Decrease)	(34,633)	(164)	(5.65)			

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 150.84 24.77% Supplies and Materials 54.03 8.87 Fleet Costs 4.51 0.74 **Outside Services** 34.21 208.33 Utilities 77.59 12.74 **Protective Services** 1.84 11.23 Insurance 25.49 12.74 22.33 3.67 Other Expenses 99.58% Total Average Expense \$ 554.36

MASS

KFI - FY Comparison for Cheryl West/TL Shaley - 148 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:37:43PM

		Thi	is Year						
	Q	uick	Ratio (QR)					
	Current Assets, Unr	estric	cted	82,06	= 08	0.65			
	Curr Liab Exc Curr	Prtn I	TD	(126,05	54) IR	>= 2.0			
S	Months Expenda	ets Ratio	(MENA	R)					
FASS	Expendable Fund I	Balan	ce	(43,99	3) _	0.45			
	Average Monthly C and Other Expense		ting	97,48		-0.45 >= 4.0			
	Debt Service	e Cov	/erage	Ratio (DS	SCR)				
	0.00 <i>IR</i> >= 1								
	Tenant Receivable (TR)								
	Tenant Receivable		25,351	=	0.14				
	Total Tenant Reve		176,789		< 1.50				
	Days Receiv	32.65							
MASS	Ассо	unts	Payab	le (AP)					
2	Accounts Payable			(55,383)	=	0.57			
	Total Operating Ex	pens	es	97,482	IR	< 0.75			
	Occupancy	L	oss	Occ %	<u>)</u>				
	Current Month		.73%	95.92	-				
	Year-to-Date	5	.89%	95.879	%	>= 0.98			
	FASS KFI	MP		MASS	KFI	MP			
	QR 0.00	12		Recvble	5.00	5			
	MENAR 0.00 DSCR 2.00	11 2	Accts Occup	Payable ancy	4.00 8.00	4 16			
	Total Points 2.00	25	Total I		17.00	25			
	Conit	al Eu	nd Oo						
	Capital Fund Occupancy								

5.00

Excess Cash							
(141,753)							
Average	Dw	elling Re	ent				
Actual/UML	15	53,036	975	156.96			
Budget/UMA	16	63,407	1,017	160.68			
Increase (Decrease)	(1	0,372)	(42)	(3.72)			
PUM / Percei	nta	ge of Rev	venue				
Expense		Amount	Percent				
Salaries and Benefits	\$	203.00	35.44	%			
Supplies and Materials		66.07	11.53				
Fleet Costs		0.81	0.14				
Outside Services		214.01	37.36				
Utilities		54.67	9.54				
Protective Services	Protective Services 5.64						
Insurance		39.00	9.59				
Other Expenses		24.21	4.23	_			
Total Average Expense	\$	607.40	108.82	%			

Last Year							
Quie	ck I	Ratio (QR)				
Current Assets, Unres	Current Assets, Unrestricted				1.49		
Curr Liab Exc Curr Prt	n L	TD	(97,528	B) F	R >= 2.0		
Months Expendable	e N	et Ass	ets Ratio	(MENA	AR)		
Expendable Fund Bala	nc	е	47,68	2 _	0.54		
Average Monthly Oper and Other Expenses	atiı	ng	88,77		0.54 R >= 4.0		
Debt Service (Cov	verage	Ratio (DS	SCR)	$\neg \gamma$		
		0.00					
				IR	>= 1.25		
Tenant Receivable (TR)							
Tenant Receivable			15,796	=	0.08		
Total Tenant Revenue			190,590		R < 1.50		
Days Receiva	ble	Outst	anding: 1	8.42			
Accou	nts	Payat	ole (AP)				
Accounts Payable			(29,462)	_	0.33		
Total Operating Expen	ses	S	88,772	IF	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	8	.78 %	93.10%				
Year-to-Date	8	.01 %	93.89%	IR	>= 0.98		
FASS KFI	ΛP		MASS	KFI	MP		
QR 9.55 1	12	Accts Recvble		5.00	5		
	11		Payable	4.00	4		
DSCR 2.00	2	Occup	bancy	4.00	16		
Total Points 11.55 2	25	Total	Points	13.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
(41,403)						
Average Dwelling Rent						
Actual/UML	172,605	953	181.12			
Budget/UMA	154,583	1,015	152.30			
Increase (Decrease)	18,022	(62)	28.82			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits \$ 217.32 36.42% Supplies and Materials 49.38 8.28 Fleet Costs 0.87 0.15 Outside Services 171.06 28.67 Utilities 52.46 8.79 Protective Services 6.68 1.12 8.79 Insurance 26.92 Other Expenses 26.61 4.46 \$ 551.30 96.68% Total Average Expense

KFI - FY Comparison for Cross Creek/Rutledge/Beldon - 167 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:34:22PM

	This Year								
	Quick Ratio (QR)							
	Current Assets, Unrestricted	255,260 = 1.97							
	Curr Liab Exc Curr Prtn LTD	(129,549) = 1.37 IR >= 2.0							
10	Months Expendable Net Ass	ets Ratio (MENAR)							
AS	Expendable Fund Balance	125,711							
	Average Monthly Operating and Other Expenses	99,260 = 1.27 <i>IR</i> >= 4.0							
	Debt Service Coverage	Ratio (DSCR)							
	0.00								
—		IR >= 1.25							
	Tenant Receivab	ole (TR)							
	Tenant Receivable	28,665 = 0.14							
		200,170 <i>IR < 1.50</i>							
	Days Receivable Outsta								
MASS	Accounts Payab	le (AP)							
Ś		(43,646) = 0.44							
	Total Operating Expenses	99,260 <i>IR < 0.75</i>							
	Occupancy Loss	Occ %							
	Current Month 2.99%	97.01%							
	Year-to-Date 2.74%	97.26% IR >= 0.98							
	FASS KFI MP	MASS KFI MP							
		Recvble 5.00 5							
		Payable 4.00 4							
	DSCR 2.00 2 Occup	-							
	Total Points 20.25 25 Total I	Points 21.00 25							
	Capital Fund Oco	cupancy							

5.00

Excess Cash								
25,948								
Average	Average Dwelling Rent							
Actual/UML	18	87,589	1,137	164.99				
Budget/UMA	17	0,328	1,169	145.70				
Increase (Decrease)	1	7,261	(32)	19.28				
PUM / Percer	nta	ge of Rev	venue					
Expense	1	Amount	Percent					
Salaries and Benefits	\$	237.03	42.06	%				
Supplies and Materials		42.78	7.59					
Fleet Costs		2.37	0.42					
Outside Services		107.84	19.14					
Utilities		71.38	12.67					
Protective Services		1.20	0.21					
Insurance		31.93	12.67					
Other Expenses		23.94	4.25	_				
Total Average Expense	\$	518.48	99.01	%				

Last Year								
Quick Ratio (QR)								
Current Assets, Unre	Current Assets, Unrestricted 225,944							
Curr Liab Exc Curr F	Curr Liab Exc Curr Prtn LTD (118,698)							
Months Expenda	ble N	let Ass	ets Ratio	(MENA	R)			
Expendable Fund Ba	alanc	е	107,24	6_	1.17			
Average Monthly Op and Other Expenses		ng	91,58		1.17 ?>= 4.0			
Debt Service	e Co	verage	Ratio (D	SCR)				
		0.00		IR	>= 1.25			
Tenant Receivable (TR)								
Tenant Receivable			13,273	=	0.07			
Total Tenant Reven			179,810		2 < 1.50			
Days Receiv	vable	Outst	anding:	16.64				
Acco	ounts	Payal	ole (AP)					
Accounts Payable			(43,845)	_	0.48			
Total Operating Exp	ense	S	91,586	_ IF	2 < 0.75			
Occupancy	L	oss	Occ %					
Current Month	_	.40 %	97.60%	, 0				
Year-to-Date	4	.19 %	95.81%	0 IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 11.54			Recvble		5			
MENAR 6.25			Payable		4			
DSCR 2.00			pancy	8.00	16			
Total Points 19.79	25	lotal	Points	17.00	25			

Capital Fund Occupancy 5.00

Excess Cash					
14,980					
Average Dwelling Rent					
Actual/UML	165,100	1,120	147.41		
Budget/UMA	172,083	1,169	147.21		
Increase (Decrease)	(6,983)	(49)	0.21		

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 174.83 32.19% \$ Supplies and Materials 44.30 8.16 Fleet Costs 4.51 0.83 Outside Services 111.18 20.47 Utilities 89.82 16.54 Protective Services 0.02 0.00 Insurance 21.45 16.54 Other Expenses 37.72 6.94 \$ 483.84 101.67% Total Average Expense

KFI - FY Comparison for Fair Avenue/Matt Garcia - 271 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 12:34:36PM

	This Year								
	Quie	ck Rat	io (QR)						
	Current Assets, Unres	stricted	493,	023 =	2.09				
	Curr Liab Exc Curr Pr	tn LTD	(235,	923)	2.00				
	Months Expendable	io (MENA	R)						
FASS	Expendable Fund Ba	131,							
шî,	Average Monthly Ope			=	1.01				
	and Other Expenses	5		IR	2 >= 4.0				
	Debt Service C	Covera	age Ratio (DSCR)					
	0.32								
	IR >= 1.25								
	Tenant Receivable	Recei		<u> </u>					
	Total Tenant Revenu	<u>(9,204)</u> 481,863		-0.02 < 1.50					
	Days Receiva								
SS	Accour	nts Pa	yable (AP)						
MASS	Accounts Payable		(101,656) _	0.78				
	Total Operating Expe	nses	130,592		0.78				
	Occupancy	Loss	Occ						
	Current Month	2.58							
	Year-to-Date	1.79			>= 0.98				
	FASS KFI M	IP	MAS	S KFI	MP				
	QR 12.00 1	2 Ac	cts Recvble	e 5.00	5				
	MENAR 6.02 1		cts Payable		4				
			cupancy	16.00	16				
	Total Points 18.02 2	5 To	tal Points	23.00	25				
	Capital	Fund	Occupanc	y					
		5.00							

Excess Cash								
685								
Average	Dw	elling Re	ent					
Actual/UML Budget/UMA								
Increase (Decrease)		1,900	1,897 (34)	238.01 10.73				
PUM / Percer	PUM / Percentage of Revenue							
Expense		Amount	Percent					
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses	\$	157.04 22.52 3.86 86.90 89.04 2.84 15.38 26.04						
Total Average Expense	\$	403.61	98.07	%				

Last Year							
	Qı	lick	Ratio (QR)			
Current Assets, L	Current Assets, Unrestricte					-0.49	
Curr Liab Exc Cu	rr P	rtn L	TD	(230,82	27) = IF	-0.43 R >= 2.0	
Months Exper	Idal	ole N	et Ass	ets Ratio	(MENA	AR)	
Expendable Fund	d Ba	lanc	е	(344,71	3)	0.47	
Average Monthly		erati	ng	139,3 <i>°</i>	14 =	-2.47	
and Other Expen	ses				IF	R >= 4.0	
Debt Ser	vice	e Co	verage	Ratio (D	SCR)		
			-7.66		IR	>= 1.25	
Те	nar	nt Re	ceivat	ole (TR)			
Tenant Receivab	le			(4,696)	=	-0.01	
Total Tenant Rev	enu	ie		454,537	IF	R < 1.50	
Days Re	ceiv	able	Outs	tanding:	-2.27		
A	ссо	unts	Payal	ole (AP)			
Accounts Payable	е			(81,188)	_	0.58	
Total Operating E	Expe	ense	S	139,314	IF	R < 0.75	
Occupancy		L	.oss	Occ %	5		
Current Month		2	.21 %	97.79%	6		
Year-to-Date		2	.21 %	97.79%	6 IR	>= 0.98	
FASS KFI	FASS KFI MP MASS KF						
QR 0.	00	12	Accts	Recvble	5.00	5	
	00			Payable		4	
DSCR 0.	00	2		bancy	12.00	16	
Total Points 0.	00	25	Total	Points	21.00	25	

Capital Fund Occupancy 5.00

Excess Cash						
(484,864)						
Average Dwelling Rent						
Actual/UML	448,732	1,855	241.90			
Budget/UMA	451,500	1,897	238.01			
Increase (Decrease)	(2,768)	(42)	3.90			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 154.20 33.63% \$ Supplies and Materials 31.87 6.95 0.57 Fleet Costs 2.62 Outside Services 123.59 26.95 Utilities 82.89 18.08 Protective Services 3.77 0.82 18.08 Insurance 12.12 Other Expenses 25.87 5.64 \$ 436.94 110.72% Total Average Expense

KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:37:53PM

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 189,580 = 1.54								
	$\frac{1.34}{\text{Curr Liab Exc Curr Prtn LTD}} (123,431) = 1.34$								
	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 66,149								
	Average Monthly Operating $90,733$ $= 0.73$ and Other Expenses $IR \ge 4.0$								
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.25								
	Tenant Receivable (TR)								
	$\frac{\text{Tenant Receivable}}{\text{Tetal Tenant Payment Payment Payment (20,714)}} = 0.19$								
	Total Tenant Revenue 182,711 IR < 1.50 Days Receivable Outstanding: 43.03								
MASS	Accounts Payable (AP)								
Ś	$\frac{\text{Accounts Payable}}{\text{COUNTS Payable}} = 0.60$								
	Total Operating Expenses 90,733 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 1.43% 98.57%								
	Year-to-Date 2.96% 97.04% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 9.77 12 Accts Recvble 2.00 5								
	MENAR 0.00 11 Accts Payable 4.00 4								
	DSCR 2.00 2 Occupancy 12.00 16								
	Total Points 11.77 25 Total Points 18.00 25								
	Capital Fund Occupancy								

5.00

Excess Cash							
(24,847)							
Average	Dw	elling Re	nt				
Actual/UML	15	8,376	951	166.54			
Budget/UMA	12	8,625	980	131.25			
Increase (Decrease)	2	9,751	(29)	35.29			
PUM / Percer	nta	ge of Rev	venue				
Expense	1	Amount	Percen	t			
Salaries and Benefits	\$	174.97	28.9 ⁻	1 %			
Supplies and Materials		33.85	5.59	9			
Fleet Costs		0.37	0.0	6			
Outside Services		207.07	34.2	1			
Utilities		95.96	15.8	5			
Protective Services	Protective Services 3.21 0.53						
Insurance 34.07 15.85							
Other Expenses		23.40	3.87	7			
Total Average Expense	\$	572.90	104.88	3%			

Last Year						
Quick Ratio (QR)						
Current Assets, Uni	Current Assets, Unrestricted 179,988					
Curr Liab Exc Curr	Prtn L	TD	(121,46	0)	1.48 ? >= 2.0	
Months Expenda	able N	let Ass	ets Ratio	(MENA	R)	
Expendable Fund B	alanc	e	58,52	8 _	0.70	
Average Monthly O		ng	83,54	5	0.70	
and Other Expense	S			IF	? >= 4.0	
Debt Servic	e Co	verage	Ratio (D	SCR)		
		0.00		IR	>= 1.25	
Tena	int Re	ceivat	ole (TR)			
Tenant Receivable			12,544	=	0.10	
Total Tenant Rever	lue		130,003	IF	2 < 1.50	
Days Recei	ivable	Outst	anding: 2	21.04		
Acc	ounts	Payal	ole (AP)			
Accounts Payable			(57,863)	_	0.69	
Total Operating Exp	bense	s	83,545	_ IF	R < 0.75	
Occupancy	L	oss	Occ %			
Current Month	2	.14 %	97.86%)		
Year-to-Date	2	.96 %	97.04%	ı IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 9.51			Recvble	0.00	5	
MENAR 0.00			Payable	4.00	4	
DSCR 2.00			bancy	12.00	16	
Total Points 11.51	25	Total	Points	16.00	25	

Capital Fund Occupancy 5.00

Excess Cash						
(25,048)						
Average Dwelling Rent						
Actual/UML	118,310	951	124.41			
Budget/UMA	131,250	980	133.93			
Increase (Decrease)	(12,940)	(29)	(9.52)			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 167.64 31.84% \$ Supplies and Materials 31.51 5.98 Fleet Costs 1.97 0.37 Outside Services 197.94 37.60 Utilities 74.54 14.52 Protective Services 0.00 0.00 Insurance 22.65 14.52 Other Expenses 41.80 7.94 \$ 538.05 112.78% Total Average Expense

KFI - FY Comparison for Highview/W Sinkin - 118 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 172,898 = 1.30 Curr Liab Exc Curr Prtn LTD (133, 219)IR >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 39,679 0.52 77,019 Average Monthly Operating and Other Expenses IR >= 4.0 Debt Service Coverage Ratio (DSCR) 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 9,141 0.06 = **Total Tenant Revenue** 160,279 IR < 1.50 **Days Receivable Outstanding: 12.37** MASS **Accounts Payable (AP)** Accounts Payable (67, 109)0.87 = Total Operating Expenses 77,019 IR < 0.75 Occupancy Loss Occ % **Current Month** 5.93% 94.07% Year-to-Date 4.60% 95.40% *IR* >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 12 Accts Recvble 5.00 8.63 MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 8.00 16 Occupancy Total Points 10.63 25 **Total Points** 15.00 25

> Capital Fund Occupancy 5.00

Excess Cash						
(37,658)						
Average Dwelling Rent						
Actual/UML	15	4,641	788	196.24		
Budget/UMA	17	8,500	826	216.10		
Increase (Decrease)	(2	3,859)	(38)	(19.86)		
PUM / Percei	PUM / Percentage of Revenue					
Expense	1	Amount	Percent			
Salaries and Benefits	\$	136.25	23.60	%		
Supplies and Materials		38.89	6.74			
Fleet Costs		4.23	0.73			
Outside Services		210.79	36.51			
Utilities		123.48	21.39			
Protective Services		4.59	0.80			
Insurance		31.89	22.83			
Other Expenses		21.54	3.73			
Total Average Expense	\$	571.66	116.31	%		

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Last Year							
Qı	uick	Ratio (QR)				
Current Assets, Unre	estric	ted	196,78	4_	2.03		
Curr Liab Exc Curr F	rtn L	TD	(96,80	0)	2.03		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	alanc	е	99,98	4	4.50		
Average Monthly Op		ng	63,90	2	1.56		
and Other Expenses				IF	>= 4.0		
Debt Service Coverage Ratio (DSCR)							
		0.00		IR	>= 1.25		
Tenant Receivable (TR)							
Tenant Receivable			17,963	_	0.10		
Total Tenant Revenu	le		184,237	IF	2 < 1.50		
Days Receiv	able	Outst	anding:	20.98			
Acco	unts	Payal	ole (AP)				
Accounts Payable			(29,473)	_	0.46		
Total Operating Expo	ense	S	63,902	_ IF	2 < 0.75		
Occupancy	L	oss	Occ %				
Current Month	-	.78 %	93.22%	, D			
Year-to-Date	3	.03 %	96.97%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00			Recvble	5.00	5		
MENAR 6.83			Payable	4.00	4		
DSCR 2.00	2		bancy	12.00	16		
Total Points 20.83	25	lotal	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
35,587						
Avera	ge Dwelling F	Rent				
Actual/UML	163,834	801	204.54			
Budget/UMA	174,417	826	211.16			
Increase (Decrease)	(10,583)	(25)	(6.62)			

PUM / Percentage of Revenue

Expense	A	Amount	Percent
Salaries and Benefits	\$	134.24	23.83%
Supplies and Materials		33.19	5.89
Fleet Costs		5.94	1.05
Outside Services		114.01	20.24
Utilities		118.43	22.40
Protective Services		5.79	1.03
Insurance		21.50	22.40
Other Expenses		32.73	5.81
Total Average Expense	\$	465.82	102.66%

KFI - FY Comparison for Jewett Circle/G Cisneros - 130 Units Period Ending January 31, 2020

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	This Year								
		Juick	Ratio (0	QR)					
	Current Assets, Un	restric	cted	203,00)8 =	2.16			
	Curr Liab Exc Curr	Prtn I	_TD	(93,77	77)	>= 2.0			
s	Months Expenda	let Asse	ets Ratio	(MENA	R)				
FASS	Expendable Fund	Balan	ice	109,23	31 _	1 0 0			
	Average Monthly and Other Expens		ting	56,76		1.92			
	Debt Servic	e Cov	verage	Ratio (D	SCR)				
			0.00	(
					IR >	>= 1.25			
	Tenant Receivable (TR)								
	Tenant Receivable		(2,464)	=	-0.01				
	Total Tenant Reve			93,662		< 1.50			
	Days Rece	Outsta	inding:	-2.74					
MASS	Acco	ounts	Payabl	e (AP)					
Ň	Accounts Payable			24,887)	=	0.44			
	Total Operating E	es	56,762	IR	< 0.75				
	Occupancy	L	oss	Occ %	0				
	Current Month		.54% .99%	98.46					
	Year-to-Date	99.01	% <i>IR</i> >	>= 0.98					
	FASS KFI	MP		MASS	KFI	MP			
		12.00 12 Accts Re			5.00	5			
	MENAR 7.36			Payable	4.00	4			
	DSCR 2.00		Occup		16.00	16			
	Total Points 21.36	25	Total F	oints	25.00	25			
	Capital Fund Occupancy								

5.00

Excess Cash					
51,983					
Average	Dw	elling Re	ent		
Actual/UML	19	92,858	901	214.05	
Budget/UMA	18	36,584	910	205.04	
Increase (Decrease)		6,274	(9)	9.01	
PUM / Perce	nta	ge of Rev	venue		
Expense		Amount	Percent	:	
Salaries and Benefits	\$	187.39	41.34	%	
Supplies and Materials		5.20	1.15	i	
Fleet Costs		2.18	0.48		
Outside Services	Outside Services 61.21 13.50				
Utilities 70.19 15.48				1	
Protective Services		0.00	0.00		
Insurance		25.72	15.48		
Other Expenses		21.11	4.66		
Total Average Expense	\$	372.99	92.09	%	

Last Year						
Quick Ratio (QR)						
Current Assets, Unre	estric	ted	112,26	<u> </u>	1.51	
Curr Liab Exc Curr F	Prtn L	TD	(74,49	99)	? >= 2.0	
Months Expenda	ble N	let Ass	ets Ratio	(MENA	R)	
Expendable Fund Ba	alanc	е	37,76		0.00	
Average Monthly Op		ng	62,85	53 =	0.60	
and Other Expenses	;			IF	? >= 4.0	
Debt Servic	e Co	verage	Ratio (D	SCR)		
		0.00		IR	>= 1.25	
Tenant Receivable (TR)						
Tenant Receivable			(227)	-	0.00	
Total Tenant Reven	Je		184,219	ĪF	R < 1.50	
Days Recei	vable	Outs	tanding:	-0.26		
Acco	ounts	Payal	ole (AP)			
Accounts Payable			(24,561)	_	0.39	
Total Operating Exp	ense	S	62,853	IF	R < 0.75	
Occupancy	L	oss	Occ %)		
Current Month	-	.00 %	100.00%	6		
Year-to-Date	1	.87 %	98.13%	6 IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 9.63	12	Accts	Recvble	5.00	5	
MENAR 0.00			Payable		4	
DSCR 2.00			bancy	16.00	16	
Total Points 11.63	25	Total	Points	25.00	25	

Capital Fund Occupancy 5.00

206.52						
206 52						
206 52						
200.52						
206.06						
0.46						
PUM / Percentage of Revenue						

Expense	ł	Amount	Percent
Salaries and Benefits	\$	185.99	42.16%
Supplies and Materials		11.47	2.60
Fleet Costs		1.84	0.42
Outside Services		90.94	20.61
Utilities		83.16	18.85
Protective Services		0.00	0.00
Insurance		18.79	18.85
Other Expenses		31.99	7.25
Total Average Expense	\$	424.18	110.73%

KFI - FY Comparison for Kenwood/Glen/Park Square - 114 Units Period Ending January 31, 2020

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	This Year								
	Q	uick Ra	tio (QR)						
	Current Assets, Uni	restricted	203,291	= 2.63					
	Curr Liab Exc Curr	Prtn LTC) (77,250)	IR >= 2.03					
SS	Months Expenda		IENAR)						
FASS	Expendable Fund	Balance	126,041	- = 2.23					
	Average Monthly C		56,511						
	and Other Expense			IR >= 4.0					
	Debt Servic		age Ratio (DSC	R)					
		0.0	0	IR >= 1.25					
_	Tona	nt Poco	ivable (TR)						
	Tenant Receivable								
	Total Tenant Reve		<u>13,169</u> 213,029	= 0.06 IR < 1.50					
		utstanding: 13.							
Ś		yable (AP)							
MASS	Accounts Payable		(25,053)						
2	Total Operating Ex	nenses	56,511	= 0.44					
			IR < 0.75						
	Occupancy	Loss							
	Current Month	6.14							
	Year-to-Date	6.64	% 93.36%	IR >= 0.98					
	FASS KFI	MASS KF	I MP						
	QR 12.00			5.00 5					
	MENAR 7.80 DSCR 2.00		···· · · · · · ·	4.00 4 4.00 16					
			1 ,						
	Total Points 21.80	25 To	otal Points 1	3.00 25					
	Capit	al Fund	Occupancy						
	5.00								

5.00

Excess Cash							
69,290							
Average	Dw	elling Re	nt				
Actual/UML			745	268.84			
		0,284	743	200.04			
Budget/UMA		7,225					
Increase (Decrease)	2	23,058	(53)	46.75			
PUM / Perce	nta	ge of Rev	venue				
Expense		Amount	Percent				
Salaries and Benefits	\$	193.02	32.59	%			
Supplies and Materials		37.35	6.31				
Fleet Costs		2.11	0.36				
Outside Services		50.07	8.45				
Utilities		85.49	14.43				
Protective Services		3.39	0.57				
Insurance		33.42	15.76				
Other Expenses		20.69	3.49				
Total Average Expense	\$	425.55	81.97	%			

Last Year								
	Quick Ratio (QR)							
Current Asse	Current Assets, Unrestricted 142,531							
Curr Liab Ex	c Curr P	rtn L	TD	(75,54	9) – IF	1.89 ? >= 2.0		
Months Ex	kpendal	ole N	let Ass	ets Ratio	(MENA	AR)		
Expendable	Fund Ba	alanc	е	66,98		4.40		
Average Mor			ng	56,57	<u> </u>	1.18		
and Other Ex	kpenses				IF	? >= 4.0		
Debt	Service	e Co	verage	Ratio (D	SCR)			
			0.00		IR	>= 1.25		
Tenant Receivable (TR)								
Tenant Rece				6,420	=	0.03		
Total Tenant				191,489		R < 1.50		
Day	s Recei	vabl	e Outs	tanding:	7.36			
	Acco	unts	Payab	ole (AP)				
Accounts Pa	yable			(27,892)	_	0.49		
Total Operat	ing Expe	ense	S	56,571	IF	R < 0.75		
Occupan	су	L	oss	Occ %				
Current Mon	th	3	.51 %	96.49%	6			
Year-to-Date		2	.51 %	97.49%	6 IR	>= 0.98		
FASS	KFI	MP		MASS	KFI	MP		
QR	11.46	12	Accts	Recvble	5.00	5		
MENAR	6.27			Payable		4		
DSCR	2.00		'	bancy	12.00	16		
Total Points	19.73	25	Total	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
10,474							
Average Dwelling Rent							
Actual/UML	175,688	778	225.82				
Budget/UMA	168,000	798	210.53				
Increase (Decrease)	7,688	(20)	15.29				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 134.56 27.49% \$ Supplies and Materials 13.36 2.73 Fleet Costs 0.66 0.13 Outside Services 127.23 25.99 Utilities 98.43 21.75 Protective Services 0.80 0.16 Insurance 22.32 21.75 Other Expenses 24.14 4.93 \$ 421.50 104.94% Total Average Expense

KFI - FY Comparison for Lewis Chatham - 119 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 230,928 = 2.73 Curr Liab Exc Curr Prtn LTD (84, 625)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 146,304 2.78 52,545 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** (2,803)-0.01 = **Total Tenant Revenue** IR < 1.50 206,995 **Days Receivable Outstanding: -2.92** MASS **Accounts Payable (AP)** Accounts Payable (24, 697)0.47 = **Total Operating Expenses** 52,545 IR < 0.75 Occupancy Loss Occ % **Current Month** 3.36% 96.64% Year-to-Date 1.32% 98.68% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 8.62 11 Accts Payable 4.00 4 DSCR 2.00 2 16.00 16 Occupancy Total Points 22.62 25 **Total Points** 25.00 25

> Capital Fund Occupancy 5.00

Excess Cash							
93,518							
Average	Dw	elling Re	nt				
Actual/UML	20	4,816	822	249.17			
Budget/UMA	20	1,078	833	241.39			
Increase (Decrease)		3,738	(11)	7.78			
PUM / Perce	nta	ge of Rev	venue				
Expense		Amount	Percent	:			
Salaries and Benefits	\$	121.38	25.16	%			
Supplies and Materials		28.46	5.90	1			
Fleet Costs		1.82	0.38	;			
Outside Services		59.32	12.30	1			
Utilities		122.41	25.38	5			
Protective Services		4.10	0.85	5			
Insurance		7.80	25.38	1			
Other Expenses		22.18	4.60	1			
Total Average Expense	\$	367.47	99.95	%			

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Last Year								
Quick Ratio (QR)								
Current Assets, Unre	Current Assets, Unrestricted 133,377							
Curr Liab Exc Curr F	Prtn L	TD	(83,22	8)	1.60 ? >= 2.0			
Months Expenda	ble N	et Ass	sets Ratio	(MENA	R)			
Expendable Fund Ba	alanc	е	50,14		0.00			
Average Monthly Op		ng	57,13	=	0.88			
and Other Expenses	;			IF	2 >= 4.0			
Debt Service Coverage Ratio (DSCR)								
		0.00		IR	>= 1.25			
Tenant Receivable (TR)								
Tenant Receivable			3,053	=	0.02			
Total Tenant Reven	Je		199,238	IF	? < 1.50			
Days Recei	vabl	e Outs	tanding:	3.32				
Acco	ounts	Payal	ble (AP)					
Accounts Payable			(32,509)	_	0.57			
Total Operating Exp	ense	S	57,131	_ IF	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month		.68 %	98.32%	, D				
Year-to-Date	2	.40 %	97.60%	o IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 10.09	12	Accts	Recvble	5.00	5			
MENAR 0.00	11		Payable	4.00	4			
DSCR 2.00	2		pancy	12.00	16			
Total Points 12.09	25	rotal	Points	21.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
(7,276)							
Average Dwelling Rent							
Actual/UML	196,149	813	241.27				
Budget/UMA	192,500	833	231.09				
Increase (Decrease)	3,649	(20)	10.17				

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 143.61 31.62% 7.11 Supplies and Materials 32.28 Fleet Costs 0.98 0.22 **Outside Services** 52.88 11.64 Utilities 139.31 30.68 **Protective Services** 1.88 8.54 30.68 Insurance 6.93 26.04 5.73 Other Expenses Total Average Expense \$ 410.58 119.56%

KFI - FY Comparison for Lila Cockrell/South San - 100 Units Period Ending January 31, 2020

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	This Year							
	Q	uick	Ratio	(QR)				
	Current Assets, Uni	restri	cted	133,68	31 _	2.28		
	Curr Liab Exc Curr	Prtn I	LTD	(58,76	60) IR	2.20		
S	Months Expenda	sets Ratio	(MENA	R)				
FASS	Expendable Fund I	ice	74,92	21 _	4.07			
	Average Monthly C		ting	40,11	8	1.87		
	and Other Expense			IR	>= 4.0			
	Debt Service Coverage Ratio (DSCR)							
			0.00		IR:	>= 1.25		
	Tenant Receivable (TR)							
	Tenant Receivable		695	=	0.01			
	Total Tenant Reve			119,643		< 1.50		
	Days Recei	vabl	e Outs	tanding:	1.25			
MASS	Acco	unts	Payal	ole (AP)				
ž	Accounts Payable			(20,783)	=	0.52		
	Total Operating Ex	pens	es	40,118	IR	< 0.75		
	Occupancy	L	oss	Occ %	D			
	Current Month		.00%	100.00				
	Year-to-Date	C).71%	99.29	% <i>IR</i> :	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 12.00	12		Recvble	5.00	5		
	MENAR 7.27 DSCR 2.00	11 2		Payable	4.00 16.00	4 16		
				. ,				
	Total Points 21.27 25 Total Points 25.00 25							

Capital Fund Occupancy 5.00

Excess Cash							
34,600							
Average	Dw	elling Re	ent				
Actual/UML	11	6,528	695	167.67			
Budget/UMA	12	20,705	700	172.44			
Increase (Decrease)	((4,177)	(5)	(4.77)			
PUM / Perce	nta	ge of Rev	venue				
Expense		Amount	Percent	:			
Salaries and Benefits	\$	125.96	30.74	%			
Supplies and Materials		19.14	4.67	,			
Fleet Costs		0.84	0.20	I			
Outside Services		82.13	20.05	i			
Utilities		42.05	10.26	i			
Protective Services		0.00	0.00				
Insurance		32.39	10.26	i			
Other Expenses		25.24	6.16				
Total Average Expense	\$	327.75	82.35	%			

Quick Ratio (QR)
Current Assets, Unrestricted 69,918 = 1.13
Curr Liab Exc Curr Prtn LTD $(61,725)$ $IR >= 2.0$
Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 8,193
Average Monthly Operating $40,861$ = 0.20 and Other Expenses $IR >= 4.0$
<u>}</u>
Debt Service Coverage Ratio (DSCR) 0.00
0.00 IR >= 1.25
Tenant Receivable (TR)
Tenant Receivable 2,599 = 0.02
Total Tenant Revenue 118,471 IR < 1.50
Days Receivable Outstanding: 4.78
Accounts Payable (AP)
Accounts Payable (25,308) – 0.62
Total Operating Expenses $40,861$ $IR < 0.75$
Occupancy Loss Occ %
Current Month 5.00 % 95.00%
Year-to-Date 2.86 % 97.14 % IR >= 0.98
FASS KFI MP MASS KFI MP
QR 7.84 12 Accts Recvble 5.00 5
MENAR 0.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 12.00 16
Total Points 9.84 25 Total Points 21.00 25

Capital Fund Occupancy 5.00

Excess Cash							
(32,680)							
Average Dwelling Rent							
Actual/UML	114,970	680	169.07				
Budget/UMA	117,367	700	167.67				
Increase (Decrease)	(2,397)	(20)	1.41				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 88.44 24.69% \$ Supplies and Materials 26.93 7.52 Fleet Costs 1.09 0.31 **Outside Services** 109.71 30.63 Utilities 15.10 54.08 Protective Services 4.78 1.33 Insurance 22.44 15.10 Other Expenses 36.76 10.26

Total Average Expense

\$ 344.23

104.93%

KFI - FY Comparison for Lincoln Heights - 338 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 569,943 = 2.26 Curr Liab Exc Curr Prtn LTD (251, 844)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 286,017 1.59 179,415 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 1.16 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 33,477 0.09 = **Total Tenant Revenue** 357,420 IR < 1.50 Days Receivable Outstanding: 20.36 MASS **Accounts Payable (AP)** Accounts Payable (109, 423)0.61 = **Total Operating Expenses** 179,415 IR < 0.75 Occupancy Loss Occ % **Current Month** 9.47% 92.73% Year-to-Date 10.06% 92.12% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 6.87 11 Accts Payable 4.00 4 DSCR 1.00 2 4.00 16 Occupancy Total Points 19.87 25 **Total Points** 13.00 25

> Capital Fund Occupancy 5.00

Excess Cash							
105,614							
Average	Dw	elling Re	nt				
Actual/UML	31	1,966	2,128	146.60			
Budget/UMA	30	3,527	2,310	131.40			
Increase (Decrease)		8,439	(182)	15.20			
PUM / Perce	nta	ge of Rev	venue				
Expense	4	Amount	Percent				
Salaries and Benefits	\$	170.30	29.13	%			
Supplies and Materials		60.22	10.30				
Fleet Costs		3.12	0.53				
Outside Services		142.56	24.38				
Utilities		44.42	7.60	1			
Protective Services		13.90	2.38				
Insurance		23.12	7.64				
Other Expenses		22.46	3.84				
Total Average Expense	\$	480.09	85.80	%			

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:38:13PM

Last Year								
Quick Ratio (QR)								
Current Assets, Unre	estric	ted	(492,10	0)	1 4 2			
Curr Liab Exc Curr Prtn LTD(346,620)=-1.42 $IR >= 2.0$								
Months Expendal	ble N	et Ass	ets Ratio	(MENA	R)			
Expendable Fund Ba	alanc	е	(838,72	0)	4.40			
Average Monthly Op		ng	189,88	57 =	-4.42			
and Other Expenses				IF	? >= 4.0			
Debt Service Coverage Ratio (DSCR)								
		-6.29		IR	>= 1.25			
Tenant Receivable (TR)								
Tenant Receivable			14,565	_	0.04			
Total Tenant Revenu	le	:	335,348	ĪF	2 < 1.50			
Days Recei	vabl	e Outs	tanding:	9.76				
Ассо	unts	Payat	ole (AP)					
Accounts Payable		(*	180,429)	_	0.95			
Total Operating Expe	ense	S	189,887	_ IF	2 < 0.75			
Occupancy	L	oss	Occ %					
Current Month		.95 %		-				
Year-to-Date	10	.14 %	92.03%	b IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 0.00	12		Recvble	5.00	5			
MENAR 0.00	11		Payable	2.00	4			
DSCR 0.00	2		pancy Points	4.00	16			
Total Points 0.00	25	lotal	Points	11.00	25			

Capital Fund Occupancy 5.00

Excess Cash						
(1,029,626)						
Average Dwelling Rent						
Actual/UML	312,408	2,126	146.95			
Budget/UMA	309,167	2,310	133.84			
Increase (Decrease)	3,241	(184)	13.11			

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 169.76 29.45% Supplies and Materials 77.62 13.47 Fleet Costs 1.47 0.25 **Outside Services** 22.67 130.69 Utilities 58.09 10.11 **Protective Services** 1.54 8.87 Insurance 18.00 10.11 30.78 5.34 Other Expenses 92.94% Total Average Expense \$ 495.26

KFI - FY Comparison for Madonna/Sahara Ramsey - 76 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:38:21PM

	This Year									
	Q	uick I	Ratio (QR)						
	Current Assets, Unr	estric	ted	262,78	32 =	5.41				
	Curr Liab Exc Curr F	TD	(48,55	51) IR	>= 2.0					
	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund E	Balan	се	214,23	32					
	Average Monthly O and Other Expense		ing	44,91		4.77 >= 4.0				
	Debt Service	Cov	erage	Ratio (DS						
	Debt Service Coverage Ratio (DSCR) 0.00									
					IR >	>= 1.25				
	Tenai	nt Re	ceivat	ole (TR)						
	Tenant Receivable	<u>(921</u>)	=	-0.01						
	Total Tenant Rever	161,701		< 1.50						
	Days Receiv	able	Outst	anding:	-1.22					
MASS	Acco	unts	Payab	le (AP)						
M N	Accounts Payable	(8,720)	=	0.19						
	Total Operating Exp	44,915	IR	< 0.75						
	Occupancy	Lo	oss	Occ %	0					
	Current Month	3.	.95%	96.059	%					
	Year-to-Date	2.	.63%	97.379	% <i>IR</i> >	>= 0.98				
	FASS KFI	MP		MASS	KFI	MP				
	QR 12.00	12	Accts	Recvble	5.00	5				
	MENAR 11.00	11		Payable	4.00	4				
	DSCR 2.00	2	Occup	bancy	12.00	16				
	Total Points 25.00	25	Total I	Points	21.00	25				
	Capita	al Fui	nd Oco	cupancy						

5.00

Excess Cash									
169,101									
Average	Average Dwelling Rent								
Actual/UML	15	5,580	518	300.35					
Budget/UMA	15	51,492	532	284.76					
Increase (Decrease)		4,089	(14)	15.59					
PUM / Perce	nta	ge of Rev	venue						
Expense	4	Amount	Percent						
Salaries and Benefits	\$	227.02	39.84	%					
Supplies and Materials		35.64	6.25						
Fleet Costs		0.65	0.11						
Outside Services		119.67 21.00							
Utilities		89.84	15.77						
Protective Services		0.17	0.03						
Insurance		20.16	17.06						
Other Expenses		18.27	3.21	_					
Total Average Expense	\$	511.42	103.27	%					

Last Year								
Quick Ratio (QR)								
Current Assets, Unr	estric	$\frac{1}{2} \frac{1}{2} \frac{1}$						
Curr Liab Exc Curr I	Curr Liab Exc Curr Prtn LTD (34,585)							
Months Expenda	ble N	Net Assets Ratio (MENAR)						
Expendable Fund B	alanc	ce 35,927						
Average Monthly Op and Other Expenses		$R \ge 43,050$ = 0.83						
Debt Service Coverage Ratio (DSCR)								
Dest dervic		0.00						
		IR >= 1.25						
Tena	nt Re	eceivable (TR)						
Tenant Receivable		<u>(671)</u> = 0.00						
Total Tenant Reven		152,578 <i>IR < 1.50</i>						
Days Recei	vable	e Outstanding: -0.95						
Acc	ounts	s Payable (AP)						
Accounts Payable		(8,161) - 0.19						
Total Operating Exp	ense	es 43,050 <i>IR < 0.75</i>						
Occupancy	L	Loss Occ %						
Current Month	0	0.00 % 100.00%						
Year-to-Date	0	0.56 % 99.44 % <i>IR</i> >= 0.98						
FASS KFI	MP	MASS KFI MP						
QR 12.00	12	Accts Recvble 5.00 5						
MENAR 0.00		Accts Payable 4.00 4						
DSCR 2.00	2	Occupancy 16.00 16						
Total Points 14.00	25	Total Points 25.00 25						

Capital Fund Occupancy 5.00

Excess Cash							
(7,359)							
Average Dwelling Rent							
Actual/UML	147,673	529	279.16				
Budget/UMA	148,750	532	279.61				
Increase (Decrease)	(1,077)	(3)	(0.45)				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 230.40 42.64% \$ Supplies and Materials 26.81 4.96 0.23 Fleet Costs 1.25 **Outside Services** 98.36 18.20 Utilities 80.39 16.06 Protective Services 0.00 0.00 Insurance 14.77 16.06 Other Expenses 28.61 5.30 \$ 480.59 103.45% Total Average Expense

KFI - FY Comparison for Mirasol/CTK/Rangel - 248 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 267,156 = 1.08 Curr Liab Exc Curr Prtn LTD (247, 251)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 19,905 0.12 165,950 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 6,318 0.02 = **Total Tenant Revenue** 303,041 IR < 1.50 **Days Receivable Outstanding: 4.50 Accounts Payable (AP)** Accounts Payable (130, 485)0.79 = **Total Operating Expenses** 165,950 IR < 0.75 Occupancy Loss Occ % **Current Month** 2.02% 97.98% Year-to-Date 1.90% 98.10% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 7.59 12 5.00 Accts Recvble MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 16.00 16 Occupancy **Total Points** 9.59 25 **Total Points** 23.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash								
(146,897)								
Average Dwelling Rent								
Actual/UML								
Budget/UMA	21	4,958	1,736	123.82				
Increase (Decrease)	3	37,464	(33)	24.40				
PUM / Perce	PUM / Percentage of Revenue							
Expense		Amount	Percent					
Salaries and Benefits	\$	157.48	28.50	%				
Supplies and Materials		54.12	9.79					
Fleet Costs		3.63	0.66					
Outside Services		255.30	46.20					
Utilities	46.15		8.35					
Protective Services		2.18	0.39					
Insurance		34.17	8.36					
Other Expenses		18.29	3.31					
Total Average Expense	\$	571.32	105.57	%				

GIJdeKeyFinancialIndicatorsByCartera

Last Year							
Qı	uick	Ratio (QR)				
Current Assets, Unre	estric	ted	193,86	<u>52</u>	0.96		
Curr Liab Exc Curr P	rtn L	TD	(201,88	80) - IF	R >= 2.0		
Months Expendal	ole N	let Ass	ets Ratio	(MENA	R)		
Expendable Fund Ba	alanc	е	(8,01	8) _	0.00		
Average Monthly Op		ng	140,55		-0.06		
and Other Expenses				IF	? >= 4.0		
Debt Service Coverage Ratio (DSCR)							
		0.00		IR	>= 1.25		
Tenar	nt Re	ceivab	le (TR)				
Tenant Receivable			10,842	_	0.04		
Total Tenant Revenu	le	2	264,135	_	R < 1.50		
Days Recei	vabl	e Outs	tanding:	8.83			
Acco	unts	Payab	ole (AP)				
Accounts Payable			(93,919)	_	0.67		
Total Operating Expe	ense	s [′]	140,559	IF	R < 0.75		
Occupancy	L	oss	Occ %)			
Current Month	-	.61 %		•			
Year-to-Date	2	.71 %	97.29%	6 IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 0.00	12		Recvble	5.00	5		
MENAR 0.00	11		Payable	4.00	4		
DSCR 2.00	2	Occup		12.00	16		
Total Points 2.00	25	[otal]	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
(150,236)						
Average Dwelling Rent						
Actual/UML	214,352	1,689	126.91			
Budget/UMA	202,996	1,736	116.93			
Increase (Decrease)	11,356	(47)	9.98			

PUM / Percentage of Revenue Expense Amount Percent 147.36 Salaries and Benefits \$ 31.87% 9.87 Supplies and Materials 45.65 Fleet Costs 9.41 2.04 **Outside Services** 38.56 178.32 Utilities 49.50 10.71 **Protective Services** 5.33 1.15 Insurance 23.77 10.71 28.47 Other Expenses 6.16 Total Average Expense \$ 487.82 111.08%

KFI - FY Comparison for Mission Park - 100 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 168,689 = 2.01 Curr Liab Exc Curr Prtn LTD (83, 924)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 84,766 1.25 67,957 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 19,656 0.18 = **Total Tenant Revenue** 109,868 IR < 1.50 Days Receivable Outstanding: 38.80 MASS **Accounts Payable (AP)** Accounts Payable (32, 947)0.48 = **Total Operating Expenses** 67,957 IR < 0.75 Occupancy Loss Occ % **Current Month** 2.00% 98.00% Year-to-Date 2.57% 97.43% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 12.00 12 2.00 Accts Recvble MENAR 6.36 11 Accts Payable 4.00 4 DSCR 2.00 2 12.00 16 Occupancy Total Points 20.36 25 **Total Points** 18.00 25

> Capital Fund Occupancy 5.00

Excess Cash								
16.662								
,								
Average I	Dw	elling Re	nt					
Actual/UML	g	8,164	682	143.94				
Budget/UMA	7	9,659	700	113.80				
Increase (Decrease)	1	8,505	(18)	30.14				
PUM / Percer	nta	ge of Rev	venue					
Expense		Amount	Percent	:				
Salaries and Benefits	\$	155.63	23.58	%				
Supplies and Materials		44.57	6.75	1				
Fleet Costs		0.00	0.00	1				
Outside Services		178.63	27.06	i				
Utilities		119.29	18.07	,				
Protective Services		8.09	1.22					
Insurance		51.38	18.07					
Other Expenses		24.97	3.78					
Total Average Expense	\$	582.55	98.54	%				

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Last Year								
Q	uick	Ratio (QR)					
Current Assets, Unr	estric	ted	16,15	3	0.19			
Curr Liab Exc Curr F	Prtn L	TD	(84,40	0)	0.19 ? >= 2.0			
Months Expenda	ble N	let Ass	ets Ratio	(MENA	R)			
Expendable Fund B	alanc	е	(68,24	7)	0.00			
Average Monthly Op		ng	69,32	9	-0.98			
and Other Expenses	IF	? >= 4.0						
Debt Service Coverage Ratio (DSCR)								
0.00 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable			7,457	=	0.09			
Total Tenant Reven	ue		80,232	IF	R < 1.50			
Days Recei	vable	Outst	anding:	20.38				
Acco	ounts	Payal	ole (AP)]			
Accounts Payable			(26,332)	_	0.38			
Total Operating Exp	ense	s	69,329	IF	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	-	.00 %	96.00%	-				
Year-to-Date	3	.57 %	96.43%	b IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
	12		Recvble	0.00	5			
MENAR 0.00			Payable	4.00	4			
DSCR 2.00	2	Occu	-	12.00	16			
Total Points 2.00	25	Total	Points	16.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
(140,568)							
Average Dwelling Rent							
Actual/UML	68,522	675	101.51				
Budget/UMA	81,667	700	116.67				
Increase (Decrease)	(13,145)	(25)	(15.15)				

PUM / Percentage of Revenue Expense Amount Percent 176.12 Salaries and Benefits \$ 34.68% 13.74 Supplies and Materials 69.77 Fleet Costs 1.30 0.26 **Outside Services** 192.30 37.86 Utilities 17.47 86.83 **Protective Services** 4.59 0.90 Insurance 32.86 17.47 27.08 5.33 Other Expenses Total Average Expense \$ 590.85 127.71%

KFI - FY Comparison for Parkview/College Park - 231 Units Period Ending January 31, 2020

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	This Year									
	Q	uick	Ratio	(QR)						
	Current Assets, Un	restric	cted	369,76	62 _	2.72				
	Curr Liab Exc Curr	Prtn I	TD	(135,83	33)	>= 2.0				
	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund	Balan	ice	233,92	29					
	Average Monthly C and Other Expense		ting	95,97		2.44 >= 4.0				
	Debt Servic	Debt Service Coverage Ratio (DSCR)								
					IR >	>= 1.25				
	Tena	nt Re	eceival	ble (TR)						
	Tenant Receivable		14,231	=	0.04					
	Total Tenant Reve		339,936		< 1.50					
	Days Receivable Outstanding: 9.56									
MASS	Acco	ounts	Payab	ole (AP)						
₹ X	Accounts Payable		(34,009)	=	0.35					
	Total Operating Ex	95,976	IR	< 0.75						
	Occupancy	L	oss	Occ %	, 0					
	Current Month	0	.87%	99.139	%					
	Year-to-Date	1	.79%	98.21	% <i>IR</i> >	>= 0.98				
	FASS KFI	MP		MASS	KFI	MP				
	QR 12.00	12	Accts	Recvble	5.00	5				
	MENAR 8.11	11		Payable	4.00	4				
	DSCR 2.00	2		pancy	16.00	16				
	Total Points 22.11	25	Total	Points	25.00	25				
	Capit	al Fu	nd Oc	cupancy						

5.00

Excess Cash						
137,568						
	57,	,500				
Average I	Dw	elling Re	nt			
Actual/UML	31	9,490	1,588	201.19		
Budget/UMA	30	8,089	1,617	190.53		
Increase (Decrease)	1	1,401	(29)	10.66		
PUM / Percer	PUM / Percentage of Revenue					
Expense		Amount	Percent			
Salaries and Benefits	\$	175.97	37.34	%		
Supplies and Materials		40.95	8.69			
Fleet Costs		0.08	0.02			
Outside Services		29.66	6.29			
Utilities		48.50	10.29	1		
Protective Services		8.01	1.70			
Insurance		16.81	10.29			
Other Expenses		22.50	4.78	_		
Total Average Expense	\$	342.48	79.40	%		

Last Year							
Quick Ratio (QR)							
Current Assets, Unr	Current Assets, Unrestricted 144,541						
Curr Liab Exc Curr F	Prtn L	TD (112,529	$\frac{1}{100} = 1.28$				
Months Expenda	Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund B	alanc	e 32,01 ²	1 _ 0.00				
Average Monthly Op and Other Expenses		ng 110,359	= 0.29 IR >= 4.0				
Debt Servic	e Co	verage Ratio (DS	CR)				
		0.00	IR >= 1.25				
Tena Tenant Receivable	nt Re	ceivable (TR)					
0,000			= 0.02 IR < 1.50				
		320,176 Outstanding: 4					
		Payable (AP)					
Accounts Payable	Junto	(49,758)					
Total Operating Exp	ense		= 0.45				
			IR < 0.75				
Occupancy		oss Occ %					
Current Month	-	46 % 96.54%					
Year-to-Date	3	77 % 96.23%	IR >= 0.98				
FASS KFI	MP	MASS	KFI MP				
QR 8.57	12	Accts Recvble	5.00 5				
MENAR 0.00		Accts Payable	4.00 4				
DSCR 2.00	2		12.00 16				
Total Points 10.57	25	Total Points	21.00 25				

Capital Fund Occupancy 5.00

Excess Cash						
(79,162)						
Average Dwelling Rent						
Actual/UML	294,042	1,556	188.97			
Budget/UMA	303,333	1,617	187.59			
Increase (Decrease)	(9,291)	(61)	1.38			

PUM / Percentage of Revenue

Expense	ł	Amount	Percent
Salaries and Benefits	\$	199.54	46.87%
Supplies and Materials		44.70	10.50
Fleet Costs		0.90	0.21
Outside Services		84.10	19.76
Utilities		51.95	12.20
Protective Services		7.84	1.84
Insurance		12.54	12.20
Other Expenses		27.54	6.47
Total Average Expense	\$	429.09	110.06%

KFI - FY Comparison for Pin Oak I - 50 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 56,759 = 1.62 Curr Liab Exc Curr Prtn LTD (35,098)IR >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 21,661 0.79 27,347 Average Monthly Operating and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** (13, 940)-0.16 = **Total Tenant Revenue** 87,650 IR < 1.50 Days Receivable Outstanding: -34.50 MASS **Accounts Payable (AP)** Accounts Payable (15, 276)0.56 = Total Operating Expenses 27,347 IR < 0.75 Occupancy Loss Occ % **Current Month** 4.00% 96.00% Year-to-Date 1.43% 98.57% *IR* >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 10.16 12 Accts Recvble 5.00 MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 16.00 16 Occupancy Total Points 12.16 25 **Total Points** 25.00 25

> Capital Fund Occupancy 5.00

Excess Cash							
(5,758)							
Average	Average Dwelling Rent						
Actual/UML	8	87,036	345	252.28			
Budget/UMA	8	86,333	350	246.67			
Increase (Decrease)		703	(5)	5.61			
PUM / Percei	PUM / Percentage of Revenue						
Expense	1	Amount	Percent	t			
Salaries and Benefits	\$	173.30	35.96	6%			
Supplies and Materials		44.98	9.33	5			
Fleet Costs		0.00	0.00)			
Outside Services		108.00	22.41				
Utilities		99.65	20.68	3			
Protective Services		0.00	0.00)			
Insurance		21.63	20.68	}			
Other Expenses		24.16	5.01	_			
Total Average Expense	\$	471.72	114.07	~ %			

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Last Year							
Quick Ratio (QR)							
Current Assets, Unr	Current Assets, Unrestricted 12,351						
Curr Liab Exc Curr I	Prtn L	TD	(26,99	95) = IF	0.46 R >= 2.0		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund B	alanc	е	(14,64		-0.56		
Average Monthly Op		ng	25,98		-0.56		
and Other Expenses	3			IF	R >= 4.0		
Debt Service Coverage Ratio (DSCR)							
0.00 <i>IR</i> >= 1.25					>= 1.25		
Tenant Receivable (TR)							
Tenant Receivable (12.348)					-0.17		
Total Tenant Reven	ue		74,507	_	R < 1.50		
Days Receiv	able	Outst	anding: -	35.65			
Acco	ounts	Payal	ble (AP)				
Accounts Payable			(11,426)		0.44		
Total Operating Exp	ense	S	25,987	=	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	0	.00 %	100.00%	6			
Year-to-Date	3	.43 %	96.57%	6 IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 0.00			Recvble	5.00	5		
MENAR 0.00			Payable		4		
DSCR 2.00			pancy	12.00	16		
Total Points 2.00	25	lotal	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
(40,704)						
Average Dwelling Rent						
Actual/UML	73,864	338	218.53			
Budget/UMA 85,167 350 243.33						
Increase (Decrease) (11,303) (12) (24.80)						
PUM / Percentage of Revenue						

Expense	ļ	Amount	Percent
Salaries and Benefits	\$	111.87	27.71%
Supplies and Materials		39.61	9.81
Fleet Costs		0.00	0.00
Outside Services		95.27	23.60
Utilities		159.27	39.45
Protective Services		0.00	0.00
Insurance		15.78	39.45
Other Expenses		38.59	9.56
Total Average Expense	\$	460.40	149.59%

KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 12:36:10PM

	This Year										
	Quick Ratio (QR)										
	Current Assets, Unrestricted	145,592 _	1.58								
	Curr Liab Exc Curr Prtn LTD	(92,059)	IR >= 2.0								
Ś	Months Expendable Net Assets Ratio (MENAR)										
FASS	Expendable Fund Balance	53,533 _	0.75								
	Average Monthly Operating and Other Expenses	71,755	0.75 IR >= 4.0								
	Debt Service Coverage	Ratio (DSCR)									
	0.00 IR >= 1.25										
	Tenant Receivable (TR)										
	Tenant Receivable 15,249 = 0.15										
	Total Tenant Revenue99,137IR < 1.50										
	Days Receivable Outsta	Days Receivable Outstanding: 34.07									
MASS	Accounts Payab	le (AP)									
Ž		(46,760) =	0.65								
	Total Operating Expenses	71,755	IR < 0.75								
	Occupancy Loss	Occ %									
	Current Month 2.88%	97.12%									
	Year-to-Date 4.81%	95.19% //	R >= 0.98								
	FASS KFI MP	MASS KFI	MP								
		Recvble 2.00	-								
	MENAR 0.00 11 Accts DSCR 2.00 2 Occup	Payable 4.00 bancy 8.00									
	Total Points 11.99 25 Total F										
	Capital Fund Oco	cupancy									

5.00

Excess Cash							
(18,446)							
Average	Average Dwelling Rent						
Actual/UML	11	1,964	693	161.56			
Budget/UMA	g	97,417	728	133.81			
Increase (Decrease)	1	4,547	(35)	27.75			
PUM / Percei	nta	ge of Rev	venue				
Expense	1	Amount	Percent	t			
Salaries and Benefits	\$	130.77	22.67	' %			
Supplies and Materials		70.84	12.28	3			
Fleet Costs		2.20	0.38	3			
Outside Services		209.14	36.26	6			
Utilities		88.54	15.35	5			
Protective Services		9.48	1.64	Ļ			
Insurance		34.64	15.35	5			
Other Expenses		27.27	4.73	3			
Total Average Expense	\$	572.88	108.67	~ %			

Last Year							
Quick Ratio (QR)							
Current Assets, Un	restric	ted	60,12	3	0.68		
Curr Liab Exc Curr	Curr Liab Exc Curr Prtn LTD (89,022)						
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund E	Balanc	e	(28,89		-0.42		
Average Monthly C and Other Expense		ng	68,80		-0.42 ?>= 4.0		
Debt Servi	ce Co	verage	Ratio (D	SCR)			
		0.00			>= 1.25		
IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable 22,267			=	0.20			
	Total Tenant Revenue 108,943 IR < 1.50 Days Receivable Outstanding: 44.40						
				44.40	$ \longrightarrow$		
Acc	ounts	s Payab	le (AP)				
Accounts Payable			(28,619)	=	0.42		
Total Operating Ex	pense	S	68,808	IF	R < 0.75		
Occupancy	l	oss	Occ %				
Current Month	5	5.77 %	94.23%	, D			
Year-to-Date	3	8.85 %	96.15%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 0.00) 12	Accts	Recvble	2.00	5		
MENAR 0.00			Payable	4.00	4		
DSCR 2.00) 2	Occup	bancy	12.00	16		
Total Points 2.00) 25	Total I	Points	18.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
(97,967)						
Average Dwelling Rent						
Actual/UML 97,172 700 138.82						
Budget/UMA 96,234 728 132.19						
Increase (Decrease)	938	(28)	6.63			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 183.76 34.45% \$ Supplies and Materials 45.96 8.62 0.30 Fleet Costs 1.60 **Outside Services** 192.71 36.12 Utilities 98.80 18.73 Protective Services 3.86 0.72 Insurance 23.39 18.73 Other Expenses 29.61 5.55 \$ 579.68 123.22% Total Average Expense

KFI - FY Comparison for Scattered Sites - 100 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 314,936 = 3.30 Curr Liab Exc Curr Prtn LTD (95, 378)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 219,558 3.80 57,757 Average Monthly Operating and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 34,025 0.49 = **Total Tenant Revenue** 68,834 IR < 1.50 Days Receivable Outstanding: 107.63 MASS **Accounts Payable (AP)** Accounts Payable (19, 205)0.33 = **Total Operating Expenses** 57,757 IR < 0.75 Occupancy Loss Occ % **Current Month** 8.70% 91.30% Year-to-Date 39.14% 93.23% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 0.00 5 Accts Recvble MENAR 10.11 11 Accts Payable 4.00 4 DSCR 2.00 2 4.00 16 Occupancy Total Points 24.11 25 **Total Points** 8.00 25

> Capital Fund Occupancy 5.00

Excess Cash						
161,326						
Average I	Dw	elling Re	ent			
Actual/UML	7	9,423	468	169.71		
Budget/UMA	11	6,667	502	232.40		
Increase (Decrease)	(3	7,244)	(34)	(62.70)		
PUM / Percer	nta	ge of Rev	venue			
Expense	1	Amount	Percent	:		
Salaries and Benefits	\$	214.43	20.34	%		
Supplies and Materials		10.71	1.02	!		
Fleet Costs		8.13	0.77			
Outside Services		217.43	20.62	!		
Utilities		55.51	5.26	i		
Protective Services		1.21	0.11			
Insurance		73.45	5.27			
Other Expenses		113.17	10.73	i		
Total Average Expense	\$	694.03	64.13	%		

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Last Year							
Qı	lick	Ratio	(QR)				
Current Assets, Unre	estric	ted	304,67	2	2.47		
Curr Liab Exc Curr P	6) – <i>IF</i>	2.47					
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	alanc	е	181,20	6	0.05		
Average Monthly Op		ng	59,37	4 =	3.05		
and Other Expenses				IF	? >= 4.0		
Debt Service Coverage Ratio (DSCR)							
0.00 <i>IR</i> >= 1.2.							
Tenant Receivable (TR)							
Tenant Receivable 40,957				=	0.21		
Total Tenant Revenu			191,771		? < 1.50		
Days Receiv	able	Outs	tanding: 4	49.07			
Ассо	unts	Paya	ble (AP)				
Accounts Payable			(42,027)	_	0.71		
Total Operating Expe	ense	S	59,374	IF	2 < 0.75		
Occupancy	L	oss	Occ %				
Current Month	-	.27 %		•			
Year-to-Date	3	.86 %	97.42%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00			Recvble	2.00	5		
MENAR 9.01 DSCR 2.00	11		Payable	4.00	4		
	2		pancy	12.00	16		
Total Points 23.01	25	Total	Points	18.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
121,749						
Average Dwelling Rent						
Actual/UML	160,640	1,097	146.44			
Budget/UMA	157,500	1,126	139.88			
Increase (Decrease)	3,140	(29)	6.56			

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 73.33 15.06% Supplies and Materials 16.28 3.34 Fleet Costs 2.11 0.43 **Outside Services** 150.96 31.01 Utilities 0.99 4.83 **Protective Services** 0.11 0.51 Insurance 25.29 0.99 41.15 Other Expenses 8.45 Total Average Expense \$ 314.47 60.39%

KFI - FY Comparison for Spingview Convent - 0 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted (157,619) = -9.18 Curr Liab Exc Curr Prtn LTD (17, 167)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (174, 787)-16.26 10,751 Average Monthly Operating and Other Expenses IR >= 4.0 Debt Service Coverage Ratio (DSCR) 0.00 IR >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0 0.00 = **Total Tenant Revenue** 21,203 IR < 1.50 **Days Receivable Outstanding: 0.00** MASS **Accounts Payable (AP)** Accounts Payable (4,711)0.44 = Total Operating Expenses 10,751 IR < 0.75 Occupancy Loss Occ % **Current Month** 0.00% 0.00% Year-to-Date 0.00% 0.00% *IR* >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 0.00 12 Accts Recvble 5.00 MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 0.00 16 Occupancy **Total Points** 2.00 25 **Total Points** 9.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
(185,557)						
Average Dwelling Rent						
Actual/UML		0	0	0.00		
Budget/UMA		0	0	0.00		
Increase (Decrease)		0	0	0.00		
PUM / Percen	tage	e of Rev	/enue			
Expense	A	nount	Percent			
Salaries and Benefits	\$	0.00	87.88 %	, 0		
Supplies and Materials		0.00	22.46			
Fleet Costs		0.00	0.00			
Outside Services		0.00	99.68			
Utilities		0.00	133.22			
Protective Services		0.00	0.00			
Insurance		0.00	133.22			
Other Expenses		0.00	9.83			
Total Average Expense	\$	0.00	486.30 %	, 0		

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Last Year						
Q	uick	Ratio (QR)			
Current Assets, Unr	estric	ted	(64,163)	-2.47	
Curr Liab Exc Curr F	Prtn L	TD	(25,948)	-2.47	
Months Expenda	ble N	et Ass	ets Ratio (R)	
Expendable Fund B	alanc	е	(90,111) _	-7.85	
Average Monthly Op		ng	11,484		-7.00	
and Other Expenses	5			IR	>= 4.0	
Debt Service Coverage Ratio (DSCR)						
0.00 IR >= 1.22						
Tenant Receivable (TR)						
Tenant Receivable			0	_	0.00	
Total Tenant Reven	ue		17,482	IR	2 < 1.50	
Days Rece	ivabl	e Outs	tanding: C	0.00		
Acco	ounts	Payal	ole (AP)			
Accounts Payable			(6,958)	_	0.61	
Total Operating Exp	ense	S	11,484	= IR	2 < 0.75	
Occupancy	L	oss	Occ %			
Current Month	-	.00 %	0.00%			
Year-to-Date	0	.00 %	0.00%	IR :	>= 0.98	
FASS KFI	MP		MASS P	KFI	MP	
QR 0.00			Recvble	5.00	5	
MENAR 0.00	11		Payable	4.00	4	
DSCR 2.00	2	Occu		0.00	16	
Total Points 2.00	25	Total	Points	9.00	25	

Capital Fund Occupancy 5.00

Excess Cash					
(101,618)					
Average Dwelling Rent					
Actual/UML 0 0 0.00					
Budget/UMA 0 0.00					
Increase (Decrease)	0	0	0.00		

PUM / Percentage of Revenue					
Expense	A	mount	Percent		
Salaries and Benefits	\$	0.00	106.31%		
Supplies and Materials		0.00	25.59		
Fleet Costs		0.00	0.00		
Outside Services		0.00	97.66		
Utilities		0.00	212.48		
Protective Services		0.00	0.00		
Insurance		0.00	212.48		
Other Expenses		0.00	15.65		
Total Average Expense	\$	0.00	670.17%		

KFI - FY Comparison for Springview - 180 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 231,522 = 1.59 Curr Liab Exc Curr Prtn LTD (145, 532)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 85,991 0.70 123,072 Average Monthly Operating and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 7,153 0.03 = **Total Tenant Revenue** 252,448 IR < 1.50 **Days Receivable Outstanding: 6.09** MASS **Accounts Payable (AP)** Accounts Payable (36, 348)0.30 = **Total Operating Expenses** 123,072 IR < 0.75 Occupancy Loss Occ % **Current Month** 7.22% 92.78% Year-to-Date 6.90% 93.32% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 10.04 12 5.00 Accts Recvble MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 4.00 16 Occupancy Total Points 12.04 25 **Total Points** 13.00 25

> Capital Fund Occupancy 5.00

Excess Cash								
(37,922)								
Average	Average Dwelling Rent							
Actual/UML	22	21,311	1,173	188.67				
Budget/UMA	22	20,500	1,257	175.42				
Increase (Decrease)		811	(84)	13.25				
PUM / Percei	nta	ge of Rev	venue					
Expense	1	Amount	Percent					
Salaries and Benefits	\$	190.01	34.65	%				
Supplies and Materials		43.59	7.95					
Fleet Costs		3.80	0.69					
Outside Services		217.71	39.70					
Utilities		99.92	18.22					
Protective Services		5.50	1.00					
Insurance		43.65	18.22					
Other Expenses		28.83	5.26	_				
Total Average Expense	\$	633.03	125.68	%				

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Last Year						
Q	uick	Ratio (QR)			
Current Assets, Unro	estric	ted	(32,78	2) _	-0.29	
Curr Liab Exc Curr F	Curr Liab Exc Curr Prtn LTD (113,665)					
Months Expenda	ble N	let Ass	ets Ratio	(MENA	AR)	
Expendable Fund Ba	alanc	e	(146,44	7) _	1 40	
Average Monthly Op		ng	104,63		-1.40	
and Other Expenses	3			IF	? >= 4.0	
Debt Service Coverage Ratio (DSCR)						
0.00 <i>IR</i> >= 1.25						
Tenant Receivable (TR)						
Tenant Receivable	Tenant Receivable 12,663				0.05	
Total Tenant Reven			245,069		R < 1.50	
Days Receiv	vable	Outst	anding:	11.15		
Acco	ounts	Payab	ole (AP)			
Accounts Payable			(26,988)	_	0.26	
Total Operating Exp	ense	s ·	104,638	IF	R < 0.75	
Occupancy	L	oss	Occ %	_		
Current Month	-	.69 %		-		
Year-to-Date	6	.36 %	93.64%	b IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 0.00			Recvble	5.00	5	
MENAR 0.00	11		Payable	4.00	4	
DSCR 2.00	2	Occup		4.00	16	
Total Points 2.00	25	Total	Points	13.00	25	

Capital Fund Occupancy 5.00

Excess Cash						
(252,034)						
Average Dwelling Rent						
Actual/UML	216,945	1,193	181.85			
Budget/UMA	224,583	1,274	176.28			
Increase (Decrease)	(7,638)	(81)	5.57			

PUM / Percentage of Revenue Expense Amount Percent 187.57 Salaries and Benefits \$ 38.28% 7.07 Supplies and Materials 34.66 Fleet Costs 4.69 0.96 **Outside Services** 26.55 130.09 Utilities 119.13 24.31 **Protective Services** 0.27 1.31 Insurance 27.87 24.31 32.76 6.69 Other Expenses Total Average Expense \$ 538.08 128.43%

KFI - FY Comparison for Sun Park/Hornsby - 124 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 169,310 = 1.82 Curr Liab Exc Curr Prtn LTD (93, 194)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 76,116 1.32 57,882 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 13,194 0.07 = **Total Tenant Revenue** 187,206 IR < 1.50 Days Receivable Outstanding: 15.23 **Accounts Payable (AP)** Accounts Payable (31, 227)0.54 = **Total Operating Expenses** 57,882 IR < 0.75 Occupancy Loss Occ % **Current Month** 4.84% 95.16% Year-to-Date 3.46% 96.54% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 11.12 12 5.00 5 Accts Recvble Accts Payable MENAR 6.46 11 4.00 4 DSCR 2.00 2 12.00 16 Occupancy Total Points 19.58 25 **Total Points** 21.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash								
	17,966							
Average	Average Dwelling Rent							
Actual/UML	18	31,103	838	216.11				
Budget/UMA	17	6,318	868	203.13				
Increase (Decrease)		4,785	(30)	12.98				
PUM / Percei	nta	ge of Rev	venue					
Expense	1	Amount	Percent					
Salaries and Benefits	\$	164.25	35.59	%				
Supplies and Materials		26.16	5.67					
Fleet Costs		0.54	0.12					
Outside Services		92.43	20.03					
Utilities		71.08	15.40					
Protective Services		0.90	0.19					
Insurance		25.61	15.77					
Other Expenses		22.84	4.95	_				
Total Average Expense	\$	403.81	97.73	%				

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Last Year							
Q	uick	Ratio (QR)				
Current Assets, Unre	estric	ted	107,48	4	1.35		
Curr Liab Exc Curr F	5) = //	1.35					
Months Expenda	ble N	et Ass	ets Ratio	(MENA	R)		
Expendable Fund Ba	alanc	е	27,84	9	0.47		
Average Monthly Op		ng	58,80	2 =	0.47		
and Other Expenses				IR	2 >= 4.0		
Debt Service Coverage Ratio (DSCR)							
0.00 IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable	_	0.03					
Total Tenant Reven	Je		187,471	IF	2 < 1.50		
Days Recei	vabl	e Outs	tanding:	6.46			
Acco	unts	Payal	ole (AP)				
Accounts Payable			(23,378)	_	0.40		
Total Operating Exp	ense	S	58,802	=	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	-	.03 %	95.97%	0			
Year-to-Date	5	.41 %	94.59%	o IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 8.88	12		Recvble	5.00	5		
MENAR 0.00	11		Payable	4.00	4		
DSCR 2.00	2		pancy	8.00	16		
Total Points 10.88	25	lotal	Points	17.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
(31,243)							
Average Dwelling Rent							
Actual/UML	175,818	821	214.15				
Budget/UMA	172,083	868	198.25				
Increase (Decrease)	3,734	(47)	15.90				

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 185.02 42.52% 5.75 Supplies and Materials 25.03 Fleet Costs 0.47 0.11 **Outside Services** 82.73 19.01 Utilities 76.24 17.99 **Protective Services** 0.78 3.41 Insurance 18.32 17.99 29.73 6.83 Other Expenses Total Average Expense \$ 420.95 110.99%

KFI - FY Comparison for Sutton/Le Chalet - 34 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 41,999 = 1.62 Curr Liab Exc Curr Prtn LTD (25, 953)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 16,046 0.84 19,122 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 698 0.01 = **Total Tenant Revenue** 60,689 IR < 1.50 **Days Receivable Outstanding: 2.47 Accounts Payable (AP)** Accounts Payable (6,554)0.34 = **Total Operating Expenses** 19,122 IR < 0.75 Occupancy Loss Occ % **Current Month** 0.00% 100.00% Year-to-Date 2.52% 97.48% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 10.17 12 5.00 5 Accts Recvble Accts Payable MENAR 0.00 11 4.00 4 DSCR 2.00 2 12.00 16 Occupancy Total Points 12.17 25 **Total Points** 21.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash									
(3,126)									
Average	Average Dwelling Rent								
Actual/UML	5	9,098	232	254.73					
Budget/UMA	5	8,246	238	244.73					
Increase (Decrease)		852	(6)	10.00					
PUM / Percer	nta	ge of Rev	venue						
Expense	1	Amount	Percen	t					
Salaries and Benefits	\$	180.36	33.78	3 %					
Supplies and Materials		36.21	6.78	3					
Fleet Costs		0.00	0.00)					
Outside Services		109.55	20.52	2					
Utilities		119.35	22.3	5					
Protective Services		0.00	0.00)					
Insurance		4.49	22.35	5					
Other Expenses		22.43	4.20)					
Total Average Expense	\$	472.39	109.98	3%					

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Last Year							
Qı	lick I	Ratio (QR)				
Current Assets, Unre	estric	ted	120,77	5 =	4.85		
Curr Liab Exc Curr P	rtn L	TD	(24,90	3)	4.83		
Months Expendal	ole N	et Ass	ets Ratio	(MENA	AR)		
Expendable Fund Ba	alance	е	95,87	2_	E 47		
Average Monthly Op	eratir	ng	17,53	= 0	5.47		
and Other Expenses IR >= 4.0							
Debt Service Coverage Ratio (DSCR)							
0.00 IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable			927	_	0.02		
Total Tenant Revenu	le		61,576	_	R < 1.50		
Days Recei	vable	e Outst	anding:	3.24			
Ассо	unts	Payab	le (AP)]		
Accounts Payable		((10,248)		0.58		
Total Operating Expe	enses	6	17,530	=	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	2	.94 %	97.06%	, D			
Year-to-Date	3.	.36 %	96.64%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00			Recvble	5.00	5		
MENAR 11.00			Payable	4.00	4		
DSCR 2.00	2	Occup	-	12.00	16		
Total Points 25.00	25	Total F	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
78,282							
Average Dwelling Rent							
Actual/UML	56,240	230	244.52				
Budget/UMA	57,534	238	241.74				
Increase (Decrease)	(1,293)	(8)	2.79				

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 192.53 35.64% 3.22 Supplies and Materials 17.38 Fleet Costs 0.00 0.00 **Outside Services** 19.78 106.86 Utilities 129.73 24.02 **Protective Services** 0.00 0.00 Insurance 4.52 24.02 21.27 3.94 Other Expenses Total Average Expense \$ 472.29 110.61%

KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units Period Ending January 31, 2020

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	This Year									
			Sied							
	Q	uick	Ratio	(QR)						
	Current Assets, Unr	ted	184,45	5 =	2.41					
	Curr Liab Exc Curr I	Prtn L	TD	(76,65	4) <i>IR</i>	>= 2.0				
6	Months Expendal	ble N	et Ass	sets Ratio	(MENA	R)				
FASS	Expendable Fund E	Balan	се	107,80	1	4.00				
	Average Monthly O	ting	67,51	4 =	1.60					
	and Other Expense	es			IR	>= 4.0				
	Debt Service	e Cov	/erage	Ratio (DS	SCR)					
			0.00		IR:	>= 1.25				
	Tena	nt Re	ceival	ole (TR)						
	Tenant Receivable									
	Total Tenant Rever		260,254	= IR	-0.01 < 1.50					
	Days Receiv	vable	Outs	tanding: -	2.05					
SS	Ассо	unts	Payat	ole (AP)						
MASS	Accounts Payable			(21,931)	=	0.32				
	Total Operating Ex	pense	es	67,514	IR	< 0.75				
	Occupancy	L	oss	Occ %)					
	Current Month	2	.26%	97.749	6					
	Year-to-Date	1	.50%	98.50%	/ <i>IR</i> ?	>= 0.98				
	FASS KFI	MP		MASS	KFI	MP				
	QR 12.00	12		Recvble	5.00	5				
	MENAR 6.88	11		Payable	4.00	4				
	DSCR 2.00	2		pancy	16.00	16				
	Total Points 20.88	25	Total	Points	25.00	25				
	Capita	al Fu	nd Oc	cupancy						
		5	00							

5.00

Excess Cash									
39,891									
Average	Average Dwelling Rent								
Actual/UML	25	57,386	917	280.68					
Budget/UMA	25	53,458	931	272.24					
Increase (Decrease)		3,928	(14)	8.44					
PUM / Perce	nta	ge of Rev	venue						
Expense	4	Amount	Percent						
Salaries and Benefits	\$	179.99	35.49	%					
Supplies and Materials		26.09	5.14						
Fleet Costs		1.92	0.38						
Outside Services		92.74	18.29						
Utilities		96.95	19.12						
Protective Services		0.00	0.00						
Insurance		23.82	19.12						
Other Expenses		21.68	4.28						
Total Average Expense	\$	443.20	101.82	%					

Last Year								
	Qı	uick	Ratio (QR)				
Current Asse	ts, Unre	estric	ted	(830,31	3)	-9.27		
Curr Liab Exc	Curr Liab Exc Curr Prtn LTD (89,578)							
Months Expendable Net Assets Ratio (MENAR)								
Expendable F	und Ba	alanc	е	(919,89)1)	12.42		
Average Mon			ng	74,05	59	12.42		
and Other Expenses IR >= 4.0								
Debt	Service	e Co	verage	Ratio (D	SCR)			
0.00 <i>IR</i> >= 1.25								
Tenant Receivable (TR)								
Tenant Recei	vable			(4,369)	=	-0.02		
Total Tenant	Revenu	le		253,135	IF	R < 1.50		
Days	Receiv	vable	Outs	tanding:	-3.71			
	Acco	unts	Payal	ole (AP)				
Accounts Pay	able			(35,003)	_	0.47		
Total Operatii	ng Expe	ense	S	74,059	IF	R < 0.75		
Occupanc	у	L	oss	Occ %				
Current Mont	h	0	.00 %	100.00%	6			
Year-to-Date		0	.97 %	99.03%	6 IR	>= 0.98		
FASS P	KFI	MP		MASS	KFI	MP		
QR	0.00			Recvble	5.00	5		
MENAR	0.00			Payable	4.00	4		
DSCR	2.00	2		pancy	16.00	16		
Total Points	2.00	25	lotal	Points	25.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
(994,357)							
Average Dwelling Rent							
Actual/UML	252,108	922	273.44				
Budget/UMA	249,667	931	268.17				
Increase (Decrease) 2,441 (9) 5.27							
PUM / Percentage of Revenue							

Expense		Amount	Percent			
Salaries and Benefits	\$	173.78	35.95%			
Supplies and Materials		26.59	5.50			
Fleet Costs		9.72	2.01			
Outside Services		127.58	26.39			
Utilities		105.98	21.92			
Protective Services		0.00	0.00			
Insurance		16.65	21.92			
Other Expenses		24.87	5.14			
Total Average Expense	\$	485.16	118.85%			

KFI - FY Comparison for Victoria Plaza/Schnabel - 255 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 12:39:06PM

	This Year									
	Quic	k Rati	o (QR)							
	Current Assets, Unres	tricted	610,4	02 =	1.12					
	Curr Liab Exc Curr Prt	n LTD	(543,78	33)	····					
S	Months Expendable	Net A	ssets Ratio	(MENA	R)					
FASS	Expendable Fund Bal	ance	66,6 ⁻	18 _	1.21					
	Average Monthly Ope and Other Expenses	53 <i>IR</i>	1.21 >= 4.0							
	Debt Service Coverage Ratio (DSCR)									
	3	,679,23	36.(IR×	>= 1.25					
	Tenant	Receiv	able (TR)							
	Tenant Receivable	(829)	=	-0.01						
	Total Tenant Revenue	e	97,161		< 1.50					
	Days Receival	ole Out	tstanding:	-1.83						
SS	Accoun	ts Pay	able (AP)							
MASS	Accounts Payable		(476,320)	=	8.67					
	Total Operating Expe	nses	54,953	IR	< 0.75					
	Occupancy	Loss	Occ %	6						
		72.55%								
	Year-to-Date	72.66%	6 99.59	% <i>IR</i> >	>= 0.98					
	FASS KFI M	P	MASS	KFI	MP					
	QR 7.79 12		ts Recvble	5.00	5					
	MENAR 6.31 1		ts Payable	0.00	4					
	DSCR 2.00 2		supancy	16.00	16					
	Total Points 16.10 25	o Iota	al Points	21.00	25					
	Capital	Fund C	Occupancy							

5.00

Excess Cash										
12,484										
Average	Average Dwelling Rent									
Actual/UML	ç	93,194	488	190.97						
Budget/UMA	11	18,816	490	242.48						
Increase (Decrease)	(2	25,622)	(2)	(51.51)						
PUM / Perce	nta	ge of Rev	venue							
Expense		Amount	Percent							
Salaries and Benefits	\$	231.56	19.69	%						
Supplies and Materials		22.83	1.94							
Fleet Costs		0.57	0.05							
Outside Services		91.31	7.77							
Utilities		74.66	6.35							
Protective Services		0.00	0.00							
Insurance		40.04	6.35							
Other Expenses		56.92	4.84	_						
Total Average Expense	e \$	517.89	46.99	%						

Last Year								
Q	uick	Ratio (QR)					
Current Assets, Unre	estric	ted	282,29	5 =	3.03			
Curr Liab Exc Curr F	Curr Liab Exc Curr Prtn LTD (93,114)							
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund Ba	0	2.82						
Average Monthly Op and Other Expenses		ng	67,12		2.82 R>= 4.0			
Debt Service Coverage Ratio (DSCR)								
29.35								
Tenant Receivable (TR)								
Tenant Receivable			(214)	_	0.00			
Total Tenant Reven	_	R < 1.50						
Days Recei	vable	e Outst	tanding:	-0.56				
Acco	ounts	Payal	ole (AP)					
Accounts Payable			(27,081)	_	0.40			
Total Operating Exp	ense	s	67,129	IF	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	73	.33 %	97.14%	, D				
Year-to-Date	73	.05 %	98.16%	b IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00			Recvble	5.00	5			
MENAR 8.67			Payable	4.00	4			
DSCR 2.00		Occu	,	16.00	16			
Total Points 22.67	25	Total	Points	25.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
122,884							
Average Dwelling Rent							
Actual/UML	83,584	481	173.77				
Budget/UMA	81,667	490	166.67				
Increase (Decrease)	1,917	(9)	7.10				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits \$ 231.51 21.07% Supplies and Materials 34.23 3.12 Fleet Costs 0.92 0.08 **Outside Services** 130.27 11.86 Utilities 105.95 9.65 Protective Services 5.40 0.49 Insurance 27.13 9.65 Other Expenses 122.29 11.13 \$ 657.71 67.05% Total Average Expense

KFI - FY Comparison for Villa Hermosa/McGuire - 129 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:39:16PM

	This Year									
	Quick Ratio (QR)									
	Current Asse	ts, Unr	estric	cted	192,10)1 _	2.00			
	Curr Liab Exc	Curr l	Prtn l	TD	(96,23	32) – <i>IR</i>	>= 2.00			
S	Months Ex	(MENA	R)							
FASS	Expendable	58 _	4 50							
	Average Mor and Other Ex	56 IR	1.52 >= 4.0							
	Debt Service Coverage Ratio (DSCR)									
	0.00 <i>IR</i> >= 1.25									
	Tenant Receivable (TR)									
	Tenant Receivable 1 704									
	$\frac{1}{1} = 0.0$ Total Tenant Revenue 226,501 $IR < 1.3$						0.01 < 1.50			
	Days Receivable Outstanding: 1.71									
SS	Accounts Payable (AP)									
MASS	Accounts Pa	yable			(38,143)	=	0.61			
	Total Operat	ing Ex	pens	es	62,956	IR	< 0.75			
	Occupancy	/	L	oss	Occ %	, 0				
	Current Mon		-	.55%	98.45					
	Year-to-Date	9	1	.99%	98.019	% <i>IR</i> >	>= 0.98			
	FASS K	FI	MP		MASS	KFI	MP			
		11.98	12		Recvble	5.00	5			
	MENAR	6.77	11		Payable	4.00	4			
	DSCR	2.00	2	Occup		16.00	16			
	Total Points	20.75	25	Total I	Points	25.00	25			
	Capital Fund Occupancy									

5.00

Excess Cash						
32,674						
	JZ,	074				
Average	Dw	elling Re	nt			
Actual/UML	22	2,285	885	251.17		
Budget/UMA	21	6,748	903	240.03		
Increase (Decrease)	Increase (Decrease) 5,537					
PUM / Percei	PUM / Percentage of Revenue					
Expense		Amount	Percent			
Salaries and Benefits	\$	142.47	28.09	%		
Supplies and Materials		20.77	4.10			
Fleet Costs		0.49	0.10			
Outside Services		102.20	20.15			
Utilities		111.76	22.04			
Protective Services		4.82				
Insurance		19.79	22.04			
Other Expenses		22.86	4.51	_		
Total Average Expense	\$	425.16	101.98	%		

Last Year							
Quick Ratio (QR)							
Current Asse	Current Assets, Unrestricted 176,444						
Curr Liab Ex	c Curr P	rtn L	TD	(83,05	6) = <i>IF</i>	2.12 R >= 2.0	
Months E	kpendal	ble N	let Ass	ets Ratio	(MENA	AR)	
Expendable	Fund Ba	alanc	е	93,38	8	4.50	
Average Mor			ng	59,99		1.56	
and Other Ex	kpenses				IF	R >= 4.0	
Debt	Service	e Co	verage	Ratio (D	SCR)		
0.00 IR >= 1.25							
Tenant Receivable (TR)							
	Tenant Receivable (739)					0.00	
Total Tenant				222,996		R < 1.50	
Days	s Receiv	vable	e Outst	anding:	-0.71	$ \longrightarrow$	
	Acco	unts	Payat	ole (AP)			
Accounts Pa	yable			(31,369)	_	0.52	
Total Operat	ing Expe	ense	S	59,993	IF	R < 0.75	
Occupan	су	L	oss	Occ %			
Current Mon		_	.33 %	97.67%	-		
Year-to-Date	Year-to-Date 3.88 % 96.12 % IR >= 0.98						
FASS	KFI	MP		MASS	KFI	MP	
QR	12.00	. –		Recvble		5	
MENAR	6.82			Payable		4	
DSCR	2.00	2			12.00	16	
Total Points	20.82	25	Iotal	Points	21.00	25	

Capital Fund Occupancy 5.00

Excess Cash						
33,140						
Average Dwelling Rent						
Actual/UML	217,942	868	251.08			
Budget/UMA	218,455	903	241.92			
Increase (Decrease)	(514)	(35)	9.16			

PUM / Percentage of Revenue

Expense	Amount	Percent
Salaries and Benefits	\$ 143.25	28.90%
Supplies and Materials	22.06	4.45
Fleet Costs	0.38	0.08
Outside Services	66.25	13.36
Utilities	133.85	27.00
Protective Services	0.64	0.13
Insurance	14.14	27.00
Other Expenses	36.21	7.30
Total Average Expense	\$ 416.77	108.23%

KFI - FY Comparison for Villa Tranchese - 201 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 407,701 3.28 = Curr Liab Exc Curr Prtn LTD (124, 201)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 209,781 2.21 94,795 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 2.08 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** (6, 136)-0.02 = **Total Tenant Revenue** IR < 1.50 383,180 **Days Receivable Outstanding: -3.59 Accounts Payable (AP)** Accounts Payable (40, 297)0.43 = **Total Operating Expenses** 94,795 IR < 0.75 Occupancy Loss Occ % **Current Month** 0.00% 100.00% Year-to-Date 1.35% 98.65% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble Accts Payable MENAR 7.78 11 4.00 4 DSCR 2.00 2 16.00 16 Occupancy Total Points 21.78 25 **Total Points** 25.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
114,533						
Average	Dw	elling Re	nt			
Actual/UML	36	6,318	1,388	263.92		
Budget/UMA	35	51,167	1,407	249.59		
Increase (Decrease)	Increase (Decrease) 15,151			14.33		
PUM / Percei	PUM / Percentage of Revenue					
Expense	1	Amount	Percent			
Salaries and Benefits	\$	180.93	33.54	%		
Supplies and Materials		16.92	3.14			
Fleet Costs		1.33	0.25			
Outside Services		60.25	11.17			
Utilities		92.33	17.12			
Protective Services		2.04	0.38			
Insurance		21.65	17.12			
Other Expenses		23.63	4.38	_		
Total Average Expense	\$	399.10	87.09	%		

GlJdeKeyFinancialIndicatorsByCartera

Last Year							
Qu	ick F	Ratio (QR)				
Current Assets, Unre	strict	ed	336,76	6	2.86		
Curr Liab Exc Curr Pr	3)	2.00					
Months Expendab	le N	et Ass	ets Ratio	(MENA	AR)		
Expendable Fund Ba	3	0.00					
Average Monthly Ope	eratir	ng	95,21	6	2.30		
and Other Expenses				IF	? >= 4.0		
Debt Service Coverage Ratio (DSCR)							
6.63 IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable			(4)	_	0.00		
Total Tenant Revenue	е		368,967	IF	R < 1.50		
Days Receiv	able	Outs	tanding:	0.00			
Αссон	unts	Payal	ole (AP)				
Accounts Payable			(48,968)	_	0.51		
Total Operating Expe	nses	6	95,216	= IF	R < 0.75		
Occupancy	L	oss	Occ %	_			
Current Month	2.	.99 %	97.01%	, D			
Year-to-Date	2.	49 %	97.51%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00			Recvble	5.00	5		
MENAR 7.91 DSCR 2.00	11		Payable	4.00	4		
	2		Dainto	12.00	16		
Total Points 21.91	25	Iotal	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
123,216							
Average Dwelling Rent							
Actual/UML	Actual/UML 354,756 1,372 258.57						
Budget/UMA 340,783 1,407 242.21							
Increase (Decrease)	13,973	(35)	16.36				

PUM / Percentage of Revenue Expense Amount Percent 178.34 Salaries and Benefits \$ 34.79% 4.57 Supplies and Materials 23.41 Fleet Costs 2.31 0.45 **Outside Services** 62.35 12.16 Utilities 17.84 91.46 **Protective Services** 0.39 2.01 Insurance 15.42 17.84 26.83 5.23 Other Expenses Total Average Expense \$ 402.13 93.28%

KFI - FY Comparison for Villa Veramendi - 166 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 294,020 = 1.58 Curr Liab Exc Curr Prtn LTD (185, 852)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 108,167 0.92 117,029 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 33,693 0.17 = **Total Tenant Revenue** 203,174 IR < 1.50 **Days Receivable Outstanding: 35.76 Accounts Payable (AP)** Accounts Payable (111, 127)0.95 = **Total Operating Expenses** 117,029 IR < 0.75 Occupancy Loss Occ % **Current Month** 2.41% 97.59% Year-to-Date 1.29% 98.71% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 12 2.00 9.99 Accts Recvble MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 16.00 16 Occupancy Total Points 11.99 25 **Total Points** 20.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
(9,379)						
Average	Dw	elling Re	nt			
Actual/UML	17	6,405	1,147	153.80		
Budget/UMA	15	64,583	1,162	133.03		
Increase (Decrease)				20.76		
PUM / Percei	PUM / Percentage of Revenue					
Expense		Amount	Percent			
Salaries and Benefits	\$	174.95	26.35	%		
Supplies and Materials		54.09	8.15			
Fleet Costs		3.10	0.47			
Outside Services		231.65	34.90			
Utilities		103.67	15.62			
Protective Services		4.71	0.71			
Insurance		24.10	15.62			
Other Expenses		20.05	3.02			
Total Average Expense	\$	616.33	104.83	%		

GIJdeKeyFinancialIndicatorsByCartera

Last Year							
Quick	Ratio (QR)						
Current Assets, Unrestric	oted 150,881 = 0.97						
Curr Liab Exc Curr Prtn I	TD (155,429) $R \ge 2.0$						
Months Expendable I	Net Assets Ratio (MENAR)						
Expendable Fund Baland	ce (4,548)						
Average Monthly Operat	$\frac{(1,0.0)}{112,076} = -0.04$						
and Other Expenses	IR >= 4.0						
Debt Service Coverage Ratio (DSCR)							
0.00 IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable	17,260 = 0.11						
Total Tenant Revenue	154,864 <i>IR</i> < 1.50						
Days Receivable	e Outstanding: 24.23						
Accounts	s Payable (AP)						
Accounts Payable	(76,958) _ 0.69						
Total Operating Expense	s 112,076 <i>IR < 0.75</i>						
Occupancy	Loss Occ %						
Current Month 3	3.61 % 96.39%						
Year-to-Date	3.44 % 96.56 % <i>IR</i> >= 0.98						
FASS KFI MP	MASS KFI MP						
QR 0.00 12	Accts Recvble 0.00 5						
MENAR 0.00 11							
DSCR 2.00 2							
Total Points 2.00 25	Total Points 16.00 25						

Capital Fund Occupancy 5.00

Excess Cash						
(117,150)						
Average Dwelling Rent						
Actual/UML	147,884	1,122	131.80			
Budget/UMA	160,417	1,162	138.05			
Increase (Decrease)	(12,532)	(40)	(6.25)			

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 157.97 28.39% Supplies and Materials 67.68 12.16 Fleet Costs 7.72 1.39 **Outside Services** 35.25 196.12 Utilities 98.16 17.70 **Protective Services** 1.04 5.78 Insurance 17.46 17.70 24.44 4.39 Other Expenses Total Average Expense \$ 575.32 118.02%

MASS

KFI - FY Comparison for WC White - 75 Units Period Ending January 31, 2020

	This Year								
	C	Quick Ratio (QR)							
	Current Assets, Un	restri	cted	232,93	37 _	5.22			
	Curr Liab Exc Curr	Prtn	LTD	(44,58	39) <i>I</i> F	3.22 ? >= 2.0			
s	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund	7_	5.90						
	Average Monthly (ting	31,94	6	5.90			
	and Other Expens					2 >= 4.0			
	Debt Service Coverage Ratio (DSCR) 0.00								
		IR	>= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable			3,104	=	0.03			
	Total Tenant Reve	104,708		2 < 1.50					
	Days Receivable Outstanding: 6.42								
MA33	Accounts Payable (AP)								
ž	Accounts Payable	(9,165)	=	0.29					
	Total Operating Expenses 31,946					R < 0.75			
	Occupancy	L	oss	Occ %	þ				
	Current Month	-).00%).19%	100.00					
	Year-to-Date	% IR	>= 0.98						
	FASS KFI MP MASS KF				KFI	MP			
		MENAR 11.00 11 A		Recvble	5.00	5			
	MENAR 11.00 DSCR 2.00			Payable	4.00 16.00	4 16			
		2		pancy					
	Total Points 25.00	25	Iotal	Points	25.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
156,224							
Average Dwelling Rent							
Actual/UML	g	98,442	524	187.87			
Budget/UMA	g	98,000	525	186.67			
Increase (Decrease)		442	(1)	1.20			
PUM / Percer	PUM / Percentage of Revenue						
Expense	1	Amount	Percent				
Salaries and Benefits Supplies and Materials		144.48	31.85	%			
		24.16	5.33				
Fleet Costs		3.08	0.68				
Outside Services		77.96	17.18				
Utilities		61.42	13.54				
Protective Services		4.72	1.04				
Insurance		18.48	13.54				
Other Expenses		30.50	6.72	_			
Total Average Expense	\$	364.80	89.87	%			

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Last Year									
Quick Ratio (QR)									
Current Assets, Unre	ted	176,70	6	4.13					
Curr Liab Exc Curr Prtn LTD			(42,76	5)	4.13				
Months Expendable Net Assets Ratio (MENAR)									
Expendable Fund Ba	alanc	е	133,94	2	4.04				
Average Monthly Op		ng	31,57	7	4.24				
and Other Expenses				IF	? >= 4.0				
Debt Service		verage	Ratio (D	SCR)					
0.00 <i>IR</i> >= 1.									
Tenant Receivable (TR)									
Tenant Receivable		547	_	0.01					
Total Tenant Revenu		99,764	ĪF	R < 1.50					
Days Receivable Outstanding: 1.19									
Ассо	unts	Payab	ole (AP)						
Accounts Payable			(9,010)	_	0.29				
Total Operating Expe	enses	5	31,577	=	R < 0.75				
Occupancy	L	.oss	Occ %	_					
Current Month	0	.00 %	100.00%	, D					
Year-to-Date 1.52 % 98.48 % IR >= 0.									
FASS KFI		MASS	KFI	MP					
QR 12.00			Recvble	5.00	5				
			Payable	4.00	4				
DSCR 2.00				16.00 25.00	16				
Total Points 25.00	Total Points 25.00 25 Tota				25				

Capital Fund Occupancy 5.00

Excess Cash								
102,682								
Average Dwelling Rent								
Actual/UML 96,426 517 186.51								
Budget/UMA 99,167 525 188.89								
Increase (Decrease)	(2,741)	(8)	(2.38)					

PUM / Percentage of RevenueExpenseAmountPercentSalaries and Benefits\$ 136.5834.05%Supplies and Materials26.216.54Flort0.050.04

20.21	0.54	
0.95	0.24	
62.07	15.48	
68.16	16.99	
2.67	0.67	
12.91	16.99	
43.04	10.73	
\$ 352.60	101.69%	
\$	0.95 62.07 68.16 2.67 12.91 43.04	0.950.2462.0715.4868.1616.992.670.6712.9116.9943.0410.73

KFI - FY Comparison for Westway/H Gonzalez - 203 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:37:14PM

	This Year								
	Current Assets, Unrestr	icted 391,76	$\frac{63}{2} = 2.21$						
	Curr Liab Exc Curr Prtn	LTD (177,39							
s	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Bala	nce 214,36	65 _ 1.07						
	Average Monthly Oper and Other Expenses	ating 114,84	$\frac{1}{10} = 1.87$						
	Debt Service Co	overage Ratio (DS	SCR)						
		0.00							
			IR >= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable	6,912	= 0.03						
	Total Tenant Revenue	258,525	IR < 1.50						
	Days Receivable Outstanding: 5.86								
A S S	Accounts Payable (AP)								
٤	Accounts Payable	(75,590)	= 0.66						
	Total Operating Expenses 114,840 $IR < 0.7$								
	Occupancy	Loss Occ %	0						
	Current Month	2.46% 97.54	%						
	Year-to-Date 2.67% 97.33% IR >= 0.								
	FASS KFI MP	MASS	KFI MP						
	QR 12.00 12	Accts Recvble	5.00 5						
	MENAR 7.27 11	Accts Payable	4.00 4						
	DSCR 2.00 2	Occupancy	12.00 16						
	Total Points 21.27 25 Total Points 21.00 25								
	Capital F	und Occupancy							

5.00

Excess Cash							
98,975							
Average Dwelling Rent							
Actual/UML	Actual/UML 241,542			174.65			
Budget/UMA	16	69,272	1,421	119.12			
Increase (Decrease)	7	2,271	(38)	55.53			
PUM / Percentage of Revenue							
Expense	4	Amount	Percent				
Salaries and Benefits	\$	195.05	32.30	%			
Supplies and Materials		34.93	5.79				
Fleet Costs		2.01	0.33				
Outside Services		124.95	20.69				
Utilities		89.24	14.78				
Protective Services		2.28	0.38				
Insurance		26.89	14.78				
Other Expenses		25.32	4.19	_			
Total Average Expense	\$	500.68	93.25	%			

Last Year									
Quick Ratio (QR)									
Current Assets, Unre	Current Assets, Unrestricted 149,246								
Curr Liab Exc Curr F	$\frac{1}{4} = 1.22$ IR >= 2.0								
Months Expendable Net Assets Ratio (MENAR)									
Expendable Fund Ba	2 0.05								
Average Monthly Op and Other Expenses	= 0.25 2 $ R>=4.0$								
·		verage Ratio (DS							
		0.00							
IR >= 1.25									
Tenant Receivable (TR)									
Tenant Receivable	= 0.04								
Total Tenant Reven	IR < 1.50								
Days Receivable Outstanding: 8.91									
Accounts Payable (AP)									
Accounts Payable		(56,649)	- 0.52						
Total Operating Exp	ense	s 109,722	= 0.02 IR < 0.75						
Occupancy	L	oss Occ %							
Current Month	-	.94 % 96.06%							
Year-to-Date	4	.93 % 95.61%	IR >= 0.98						
FASS KFI	FASS KFI MP MASS KF								
QR 8.27			5.00 5						
MENAR 0.00		Accts Payable	4.00 4						
DSCR 2.00	2	Occupancy	8.00 16						
Total Points 10.27	25	Total Points	17.00 25						

Capital Fund Occupancy 5.00

Excess Cash								
(83,301)								
Average Dwelling Rent								
Actual/UML 167,586 1,350 124.14								
Budget/UMA 142,917 1,412 101.22								
Increase (Decrease)	24,670	(62)	22.92					

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 162.51 32.50% \$ Supplies and Materials 41.13 8.23 Fleet Costs 2.11 0.42 Outside Services 161.70 32.34 Utilities 84.27 16.86 Protective Services 1.91 0.38 Insurance 19.00 16.86 Other Expenses 29.66 5.93 \$ 502.29 113.51% Total Average Expense

KFI - FY Comparison for Wheatley/Olive Pk/Village East - 50 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:39:33PM

	This Year							
	QQ	uick	Ratio	(QR)				
	Current Assets, Uni	restric	ted	158,33	³⁵ =	3.49		
	Curr Liab Exc Curr	TD	(45,36	i0) IR	>= 2.0			
S	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund I	112,97	5_	3.13				
	Average Monthly C	36,13	4	3.13				
	and Other Expense	es			IR	>= 4.0		
	Debt Servic	e Cov	/erage	Ratio (DS	SCR)			
	0.00					>= 1.25		
	Tenant Receivable (TR)							
	Tenant Receivable			(4,525)	_	-0.10		
	Total Tenant Reve	44,374	IR	< 1.50				
	Days Receivable Outstanding: -21.94							
SS	Accounts Payable (AP)							
MASS	Accounts Payable		(16,418)	_	0.45			
	Total Operating Ex	es	36,134	IR	2 < 0.75			
	Occupancy	L	oss	Occ %				
	Current Month	-	.00%	100.00%	•			
	Year-to-Date	4	.00%	96.00%	lR :	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 12.00	12		Recvble	5.00	5		
	MENAR 9.12 DSCR 2.00	11 2		Payable pancy	4.00 12.00	4 16		
	Total Points 23.12	25	lotal	Points	21.00	25		
	Capital Fund Occupancy							

Capital Fund Occupancy 5.00

Excess Cash								
76,757								
Average	Dw	elling Re	ent					
Actual/UML	3	89,039	336	116.19				
Budget/UMA	5	50,750	350	145.00				
Increase (Decrease)	(1	1,711)	(14)	(28.81)				
PUM / Percei	nta	ge of Rev	venue					
Expense	1	Amount	Percent					
Salaries and Benefits	\$	159.46	22.92	%				
Supplies and Materials		70.57	10.14					
Fleet Costs		0.08	0.01					
Outside Services		188.96	27.16					
Utilities		144.65	20.79	1				
Protective Services		15.88	2.28					
Insurance		31.52	20.79					
Other Expenses		15.08	2.17					
Total Average Expense	\$	626.20	106.26	%				

Last Year								
Quick Ratio (QR)								
Current Assets, Unr	Current Assets, Unrestricted 440,480							
Curr Liab Exc Curr F	Prtn L	TD	(740,48	4) – <i>IF</i>	0.59 ?>= 2.0			
Months Expenda	ble N	let Ass	ets Ratio	(MENA	R)			
Expendable Fund B	alanc	e	(300,00	5)	0.54			
Average Monthly Op		ng	35,24	8	-8.51			
and Other Expenses	3			IF	? >= 4.0			
Debt Servic	e Co	verage	Ratio (D	SCR)				
		0.00		IR	>= 1.25			
Tena	nt Re	ceivab	le (TR)					
Tenant Receivable			(1,622)	=	-0.03			
Total Tenant Reven	ue		58,219		R < 1.50			
Days Recei	vable	e Outst	anding:	-6.28				
Acco	ounts	Payab	le (AP)					
Accounts Payable			(12,521)	-	0.36			
Total Operating Exp	ense	s	35,248	_	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	6	.00 %	94.00%	, 0				
Year-to-Date	3	.71 %	96.29%	o IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 0.00	12	Accts	Recvble	5.00	5			
MENAR 0.00			Payable	4.00	4			
DSCR 2.00	2			12.00	16			
Total Points 2.00	25	Total	Points	21.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
(335,454)							
Average Dwelling Rent							
Actual/UML	45,794	337	135.89				
Budget/UMA	53,083	350	151.67				
Increase (Decrease) (7,290) (13) (15.78)							
PUM / Percentage of Revenue							

i om i rerechtage of Nevenue						
Expense	ļ	Amount	Percent			
Salaries and Benefits	\$	211.69	24.21%			
Supplies and Materials		33.57	3.84			
Fleet Costs		0.00	0.00			
Outside Services		209.20	23.92			
Utilities		154.01	17.61			
Protective Services		5.13	0.59			
Insurance		26.50	17.61			
Other Expenses		12.21	1.40			
Total Average Expense	\$	652.32	89.18%			

KFI - FY Comparison for Beacon - 2,912 Units

Period Ending January 31, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 22,066,953 = 3.26								
	Curr Liab Exc Curr Prtn LTD (6,760,220) $R \ge 2.0$								
Ś	Months Expendable Net Assets Ratio (MENAR)								
FAS	Expendable Fund Balance 13,597,822 = 7,77								
	Average Monthly Operating $1,750,051$ and Other Expenses $IR >= 4.0$								
	Debt Service Coverage Ratio (DSCR)								
	1.35 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable $1,044,657 = 0.08$								
	Total Tenant Revenue 12,428,684 IR < 1.50								
	Days Receivable Outstanding: 18.25								
ASS	Accounts Payable (AP)								
Ž	Accounts Payable $(1,628,930) = 0.93$								
	Total Operating Expenses 1,750,051 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 8.10% 91.90%								
	Year-to-Date 7.69% 92.31% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16								
	Total Points 25.00 25 Total Points 11.00 25								
	Capital Fund Occupancy								

5.00

Excess Cash								
11,	11,309,843							
Average I	Dwelling Re	ent						
Actual/UML 11	,983,358	18,816	636.87					
Budget/UMA 12	,118,200	20,384	594.50					
Increase (Decrease)	(134,842)	(1,568)	42.37					
PUM / Percer	ntage of Re	venue						
Expense	Amount	Percent						
Salaries and Benefits	\$ 175.22	23.65	%					
Supplies and Materials	30.68	4.14						
Fleet Costs	0.81	0.11						
Outside Services	99.91	13.48						
Utilities	43.15	5.82						
Protective Services	5.29	0.71						
Insurance	42.40	8.49						
Other Expenses	35.35	4.77						
Total Average Expense	\$ 432.80	61.17	%					

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 2/13/2020 12:35:00PM

Last Year							
Qu	ick Ra	atio (C	(R)				
Current Assets, Unre	stricte	d 2	2,447,14	1	3.33		
Curr Liab Exc Curr Prtn LTD $(6,748,325)$ =3.3 $IR >= 2.1$							
Months Expendab	le Ne	t Asse	ts Ratio	(MENA	R)		
Expendable Fund Ba	lance	1	4,208,10		0.55		
Average Monthly Ope	erating)	1,661,27	8 =	8.55		
and Other Expenses				IR	>= 4.0		
Debt Service	Cove	erage I	Ratio (DS	SCR)			
	-0	.70		IR :	>= 1.25		
Tenant Receivable (TR)							
Tenant Receivable		3	64,671	_	0.03		
Total Tenant Revenu	е	11,7	03,257	IR	< 1.50		
Days Receiv	able	Outsta	anding:	6.62			
Accor	unts F	Payabl	e (AP)				
Accounts Payable		(9 ⁻	17,926)	_	0.55		
Total Operating Expe	enses	1,6	61,278	– IR	< 0.75		
Occupancy	Lo	ss	Occ %				
Current Month	8.3	1 %	91.69%)			
Year-to-Date	7.4	5 %	92.55%) IR 3	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00	12 A	Accts F	Recvble	5.00	5		
MENAR 11.00			Payable	4.00	4		
DSCR 0.00		Dccupa		4.00	16		
Total Points 23.00	25 1	Fotal P	oints	13.00	25		

Capital Fund Occupancy 5.00

Excess Cash 12,027,942							
Average Dwelling Rent							
Actual/UML	11,608,298	18,870	615.17				
Budget/UMA	12,135,389	20,389	595.19				
Increase (Decrease)	(527,091)	(1,519)	19.98				

PUM / Percentage of Revenue

Expense	ł	Amount	Percent
Salaries and Benefits	\$	150.33	21.12%
Supplies and Materials		28.68	4.03
Fleet Costs		0.72	0.10
Outside Services		99.95	14.04
Utilities		54.80	8.83
Protective Services		5.89	0.83
Insurance		38.20	8.83
Other Expenses		41.00	5.76
Total Average Expense	\$	419.58	63.54%

Notes:

- 1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
- 2. IR Ideal Ratio
- 3. MP Maximum Points
- 4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
- 5. Months Expendable Net Asset Ratio (MENAR) measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
- 6. Debt Service Coverage Ratio (DSCR) measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
- 7. Days Receivable Outstanding measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property

to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income. The average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.

- 8. Accounts Payable measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
- 9. Occupancy Loss measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
- Occupancy % (Occ %) emphasizes and measures Project's success in keeping available units occupied. This component is calculated as Units Months Leased divided by Units Months Available. A Project will receive a "0" if its occupancy is less than 90%. The maximum score for Occupancy is 16 points.
- 11. Excess Cash represents the sum of certain current asset accounts less the sun of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
- 12. Average Dwelling Rent The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
- 13. PUM / Percentage of Revenue measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, "size and geographic location. This component compares summary expenditures to unit months leased and to Net Revenue.
- 14. Capital Fund Occupancy Sub-Indicator Per Federal Register, Vol 79, No. 127 dated July 2, 2014 Notices, III. Action:

"... For the foregoing reasons this notice makes final the proposed notice issued on December 16, 2013. Accordinngly, this notice advises that HUD is awarding an automatic 5 points for the Capital Fund Occupancy sub-indicator for fiscal year ending March 31, 2014, June 30, 2014, December 31, 2014, March 31, 2015, June 30, 2015 and December 31, 2015..."

KFI - FY Comparison for Beacon, SAHA Owned and Managed - 1,660 Units

Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByGroup rp_GlJdeKeyFinancialIndicatorsByGroup 12:36:27PM

	This Year							
	Quick Ratio (QR)							
	$\frac{\text{Current Assets, Unrestricted}}{3,260,170} = 3,47$							
	Curr Liab Exc Curr Prtn LTD (3,819,708) $_{IR \ge 2.0}$							
SS	Months Expendable Net Assets Ratio (MENAR)							
FAS	Expendable Fund Balance 8,321,573 = 8,70							
	Average Monthly Operating 956,787							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	1.85 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable $1,044,657 = 0.14$							
	$\frac{1}{10000000000000000000000000000000000$							
	Days Receivable Outstanding: 31.21							
VSS	Accounts Payable (AP)							
ž	Accounts Payable $(931,499) = 0.97$							
	Total Operating Expenses 956,787 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 6.57% 93.43%							
	Year-to-Date 5.98% 94.02% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recvble 5.00 5							
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16							
	Total Points 25.00 25 Total Points 15.00 25							
	Capital Fund Occupancy							
	5.00							
1								
	Excess Cash							
	6,921,137							

6,921,137							
Average Dwelling Rent							
Actual/UML	6,91	5,257	10,925	632.98			
Budget/UMA	6,82	6,312	11,620	587.46			
Increase (Decrease)	8	8,945	(695)	45.51			
PUM / Perce	entag	ge of Re	venue				
Expense		Amount	Percent				
Salaries and Benefits	\$	156.10	21.16	%			
Supplies and Materials		34.92	4.73				
Fleet Costs		1.29	0.18				
Outside Services		79.23	10.74				
Utilities		46.66	6.32				
Protective Services		2.21	0.30				
Insurance		43.01	8.79				
Other Expenses		22.83	3.09	_			
Total Average Expense	\$	386.24	55.30	%			

Last Year								
Qı	Quick Ratio (QR)							
Current Assets, Unre	Current Assets, Unrestricted 12,401,233							
Curr Liab Exc Curr P	rtn L	TD ((2,746,54	6)	4.52 R >= 2.0			
Months Expendat	ole N	et Asse	ets Ratio	(MEN	AR)			
Expendable Fund Ba	lanc	е	8,736,07	1 _	9.14			
Average Monthly Op and Other Expenses	eratii	ng	955,64		9.14 R >= 4.0			
·			Patia (D					
Debt Service		-0.46	Ratio (D	SCR)				
		-0.40		IR	>= 1.25			
Tenant Receivable (TR)								
Tenant Receivable			64,671	_	0.05			
Total Tenant Revenu	ie	6,9	67,071	1	R < 1.50			
Days Receiv	able	Outsta	anding:	11.12				
Acco	unts	Payab	le (AP)					
Accounts Payable		(4	54,593)	_	0.48			
Total Operating Expe	ense	s 9	55,646	=	R < 0.75			
Occupancy		.oss	Occ %					
Current Month		.05 %	92.95%	•				
Year-to-Date	5	.57 %	94.43%	6 IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12	Accts I	Recvble	5.00	5			
MENAR 11.00	11		Payable	4.00	4			
DSCR 0.00	2	Occup	-	8.00	16			
Total Points 23.00	25	Total F	Points	17.00	25			

Capital Fund Occupancy 5.00

Excess Cash 7.384.967						
Average Dwelling Rent						
Actual/UML 6,743,170 15,941 423.01						
Budget/UMA 6,411,459 16,882 379.78						
Increase (Decrease)	331,711	(941)	43.23			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	103.63	20.92%	
Supplies and Materials		22.22	4.49	
Fleet Costs		0.81	0.16	
Outside Services		63.14	12.75	
Utilities		36.46	8.99	
Protective Services		1.60	0.32	
Insurance		28.83	8.99	
Other Expenses		24.86	5.02	
Total Average Expense	\$	281.55	61.65%	

KFI - FY Comparison for SAHDC Bella Claire Apts. - 67 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 12:41:22PM

	This Year									
	Quick Ratio (QR)									
	Current Assets, U	nrestri	cted	142,40	03 _	0.97				
	Curr Liab Exc Cu	(146,93	30) – IR	>= 2.0						
10	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund	d Balar	nce	(35,42	29)					
	Average Monthly and Other Expen		ating	37,48		-0.95 >= 4.0				
	Debt Service Coverage Ratio (DSCR)									
	1.04 IR >= 1.23									
	Tenant Receivable (TR)									
	Tenant Receivable 33,857 = 0.12									
	Total Tenant Revenue 281,898 IR < 1.5									
	Days Receivable Outstanding: 25.86									
SS	Accounts Payable (AP)									
MASS	Accounts Payabl	е		(51,056)	=	1.36				
	Total Operating I	Expens	es	37,489	IR	< 0.75				
	Occupancy	L	.oss	Occ %	/ 0					
	Current Month		.49%	98.51						
	Year-to-Date	1	.92%	98.08	% <i>IR</i> >	>= 0.98				
	FASS KFI MP MASS KFI MP									
	QR 0.0			Recvble	5.00	5				
	MENAR 0.0	• • •		Payable	2.00	4				
	DSCR 1.0			pancy	16.00	16				
	Total Points 1.0	0 25	Total	Points	23.00	25				
	Capital Fund Occupancy									

5.00

Excess Cash						
(161,456)						
Average Dwelling Rent						
Actual/UML	27	79,064	460	606.66		
Budget/UMA	28	33,961	469	605.46		
Increase (Decrease)	((4,898)	(9)	1.20		
PUM / Perce	PUM / Percentage of Revenue					
Expense	Expense Amount Percent					
Salaries and Benefits	\$	168.92	27.56	%		
Supplies and Materials		25.73	4.20			
Fleet Costs		2.62	0.43			
Outside Services		89.50	14.60			
Utilities		55.25	9.01			
Protective Services	Protective Services 0.00 0.00					
Insurance	Insurance 46.95 9.01					
Other Expenses		23.78	3.88	_		
Total Average Expense	\$	412.75	68.71	%		

Last Year						
Quick Ratio (QR)						
Current Assets, Unrestricted	222,051 = 1.01					
Curr Liab Exc Curr Prtn LTD	(219,920) IR >= 2.0					
Months Expendable Net As	sets Ratio (MENAR)					
Expendable Fund Balance	(26,987) = -0.73					
Average Monthly Operating	37,033 = -0.73					
and Other Expenses	IR >= 4.0					
Debt Service Coverag	e Ratio (DSCR)					
0.23	IR >= 1.25					
Tenant Receivable (TR)						
Tenant Receivable	<u>(3,610)</u> = -0.01					
Total Tenant Revenue	241,649 <i>IR < 1.50</i>					
Days Receivable Out	standing: -3.22					
Accounts Paya	able (AP)					
Accounts Payable	(47,555) - 1.28					
Total Operating Expenses	37,033 IR < 0.75					
Occupancy Loss	Occ %					
Current Month 8.96 %	91.04%					
Year-to-Date 4.69 %	95.31% <i>IR</i> >= 0.98					
FASS KFI MP MASS KFI MP						
	s Recvble 5.00 5					
	s Payable 2.00 4					
DSCR 0.00 2 Occ	upancy 8.00 16					
Total Points 7.25 25 Tota	Points 15.00 25					

Capital Fund Occupancy 5.00

Excess Cash					
(118,311)					
Average Dwelling Rent					
Actual/UML	233,584	447	522.56		
Budget/UMA	263,747	469	562.36		
Increase (Decrease)	(30,163)	(22)	(39.80)		

PUM / Percentage of Revenue				
Expense	ł	Amount	Percent	
Salaries and Benefits	\$	131.03	24.24%	
Supplies and Materials		62.35	11.53	
Fleet Costs		0.00	0.00	
Outside Services		135.41	25.05	
Utilities		63.61	11.77	
Protective Services		0.00	0.00	
Insurance		19.27	11.77	
Other Expenses		37.42	6.92	
Total Average Expense	\$	449.09	91.27%	

KFI - FY Comparison for SAHFC Burning Tree - 108 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 2,398,969 = 12.29 Curr Liab Exc Curr Prtn LTD (195, 191)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 2,095,179 34.60 60,559 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 1.18 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 82,146 0.17 = **Total Tenant Revenue** 474,220 IR < 1.50 **Days Receivable Outstanding: 37.30 Accounts Payable (AP)** Accounts Payable (33,758)0.56 = **Total Operating Expenses** 60,559 IR < 0.75 Occupancy Loss Occ % **Current Month** 9.26% 90.74% Year-to-Date 10.05% 89.95% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 2.00 5 Accts Recvble MENAR 11.00 11 Accts Payable 4.00 4 1.00 DSCR 2 0.00 16 Occupancy Total Points 24.00 25 **Total Points** 6.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
2,026,221						
Average Dwelling Rent						
Actual/UML	47	7,006	680	701.48		
Budget/UMA	47	'8,484	756	632.92		
Increase (Decrease)	(1,478)	(76)	68.56		
PUM / Percei	PUM / Percentage of Revenue					
Expense	Expense Amount Percent					
Salaries and Benefits	\$	133.06	19.08	%		
Supplies and Materials		38.26	5.49			
Fleet Costs		0.24	0.03			
Outside Services		90.21	12.94			
Utilities		16.04	2.30			
Protective Services		0.00	0.00			
Insurance	Insurance 40.21 2.30					
Other Expenses		19.47	2.79			
Total Average Expense	\$	337.49	44.93	%		

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Last Year						
(Quick	Ratio (QR)			
Current Assets, Un	restric	ted	2,259,742	2 =	30.23	
Curr Liab Exc Curr	Prtn L	TD	(74,761)	\$>= 2.0	
Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund E	Balanc	e	2,184,981		07.00	
Average Monthly C		ng	57,972	_ =	37.69	
and Other Expense	s			IF	? >= 4.0	
Debt Service Coverage Ratio (DSCR)						
		-0.05		IR	>= 1.25	
Tenant Receivable (TR)						
Tenant Receivable			14,849	_	0.03	
Total Tenant Reve	nue		483,477	ĪF	R < 1.50	
Days Rec	eivabl	e Outs	tanding: 6	6.61		
Acc	ounts	Payal	ole (AP)			
Accounts Payable			(32,986)	_	0.57	
Total Operating Ex	pense	S	57,972	_ IF	R < 0.75	
Occupancy		oss	Occ %			
Current Month	-	.33 %	00. /0			
Year-to-Date	6	.48 %	93.52%	IR	>= 0.98	
FASS KFI	MP		MASS I	KFI	MP	
QR 12.00			Recvble	0.00	5	
MENAR 11.00 DSCR 0.00		Accts Payable 4.0			4	
		Occupancy 4.00 Total Points 8.00			16	
Total Points 23.00) 25	Total	Points	0.00	25	

Capital Fund Occupancy 5.00

Excess Cash						
2,118,030						
Average Dwelling Rent						
Actual/UML 476,188 707 673.53						
Budget/UMA 496,824 756 657.17						
Increase (Decrease) (20,636) (49) 16.36						

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 116.52 17.04% 4.77 Supplies and Materials 32.62 Fleet Costs 0.36 0.05 **Outside Services** 58.30 8.52 Utilities 25.78 3.77 **Protective Services** 0.00 0.00 Insurance 35.53 3.77 37.65 5.51 Other Expenses Total Average Expense \$ 306.76 43.43%

KFI - FY Comparison for SAHFC Castlepoint - 220 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 585,046 = 0.93 Curr Liab Exc Curr Prtn LTD (625, 926)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (155, 663)-1.43 109,205 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 1.75 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 166,851 0.19 = **Total Tenant Revenue** 894,119 IR < 1.50 **Days Receivable Outstanding: 40.44 Accounts Payable (AP)** Accounts Payable (411, 649)3.77 = **Total Operating Expenses** 109,205 IR < 0.75 Occupancy Loss Occ % **Current Month** 1.82% 98.18% Year-to-Date 2.99% 97.01% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 0.00 12 2.00 5 Accts Recvble MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 12.00 16 Occupancy **Total Points** 2.00 25 **Total Points** 14.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
(283,970)						
Average Dwelling Rent						
Actual/UML	87	6,499	1,494	586.68		
Budget/UMA	87	0,205	1,540	565.07		
Increase (Decrease)		6,294	(46)	21.61		
PUM / Percei	nta	ge of Rev	venue			
Expense	1	Amount	Percent			
Salaries and Benefits	\$	150.66	25.34	%		
Supplies and Materials		28.38	4.77			
Fleet Costs		3.24	0.54			
Outside Services		57.51	9.67			
Utilities		48.16	8.10			
Protective Services	Protective Services 0.45 0.08					
Insurance 39.40 8.10						
Other Expenses	Expenses 18.18			_		
Total Average Expense	\$	345.99	59.66	%		

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Last Year								
C	uick	Ratio (QR)						
Current Assets, Uni	estric	ted 560	,810 = 5.14					
Curr Liab Exc Curr	,140) =							
Months Expenda	ble N	et Assets Ra	tio (MENAR)					
Expendable Fund E	alanc	e 340	,177					
Average Monthly O		ng 131	,985 = 2.58					
and Other Expense	S		IR >= 4.0					
Debt Service Coverage Ratio (DSCR)								
0.90 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable		16,94						
Total Tenant Rever	ue	937,93						
Days Rece	ivabl	e Outstandin	g: 3.89					
Acc	ounts	Payable (AP)					
Accounts Payable		(33,35	1) _ 0.25					
Total Operating Exp	ense	s 131,98						
Occupancy	L	.oss Occ	; %					
Current Month	2	.73 % 97.2						
Year-to-Date	2	.40 % 97.6	0% <i>IR</i> >= 0.98					
FASS KFI	MP	MA	SS KFI MP					
	12							
MENAR 8.31		Accts Payab						
DSCR 0.00		Occupancy	12.00 16					
Total Points 20.31	25	Total Points	16.00 25					

Capital Fund Occupancy 5.00

E	xcess Cash					
189,086						
Avera	ge Dwelling	Rent				
Actual/UML	914,765	1,503	608.63			
Budget/UMA	848,321	1,540	550.86			
Increase (Decrease)	66,444	(37)	57.77			

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 193.92 31.07% Supplies and Materials 37.26 5.97 Fleet Costs 3.95 0.63 **Outside Services** 16.78 104.69 Utilities 67.81 10.92 **Protective Services** 0.00 0.00 Insurance 36.73 10.92 21.96 3.52 Other Expenses Total Average Expense \$ 466.32 79.82%

KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units Period Ending January 31, 2020

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		This	Year			
	Qı	uick R	atio (C	QR)		
	Current Assets, Unre	estricte	ed	745,29	94 =	10.99
	Curr Liab Exc Curr F	Prtn LT	D	(67,83	64) #	R >= 2.0
S	Months Expendat	ets Ratio	(MENA	R)		
FASS	Expendable Fund B	Balance	е	636,93	8_	31.88
	Average Monthly O and Other Expense		ıg	19,97		31.00 R>= 4.0
	Debt Service	Cove	erage l	Ratio (DS	SCR)	
		2.	45		IR	>= 1.25
	Tenar	nt Rec	eivab	le (TR)		
	Tenant Receivable			71,394	=	0.30
	Total Tenant Reven			39,250	IF	R < 1.50
	Days Receiv	able C	Dutsta	nding: 6	64.19	
MASS	Αссоι	unts P	ayabl	e (AP)		
Ś	Accounts Payable			(3,961)	=	0.20
	Total Operating Exp	benses	S	19,979	IF	२ < 0.75
	Occupancy	Los	SS	Occ %	<u> </u>	
	Current Month		0%	97.50%		
	Year-to-Date	0.7	1%	99.299	/o IR	>= 0.98
		MP		MASS		MP
	QR 12.00 MENAR 11.00			Recvble Payable	0.00 4.00	5 4
	DSCR 2.00		Dccupa	-	16.00	16
	Total Points 25.00	25 1	Total P	oints	20.00	25
	Capita	al Fun	d Occ	upancy		
		5.0	0			

Excess Cash							
559,875							
Average	Dw	elling Re	nt				
Actual/UML	23	84,837	278	844.74			
Budget/UMA	21	6,468	280	773.10			
Increase (Decrease)	1	8,369	(2)	71.64			
PUM / Perce	nta	ge of Rev	venue				
Expense		Amount	Percent				
Salaries and Benefits	\$	86.89	10.10	%			
Supplies and Materials		8.33	0.97				
Fleet Costs		0.00	0.00				
Outside Services		90.35	10.50				
Utilities	Utilities 7.94 0.92						
Protective Services 0.00 0.00							
Insurance	Insurance 63.02 0						
Other Expenses		7.97	0.93				
Total Average Expense	\$	264.50	24.33	%			

Last Year							
Q	uick	Ratio (QR)					
Current Assets, Unr	estric	ted 608,549 = 14,35	_				
Curr Liab Exc Curr	Curr Liab Exc Curr Prtn LTD (42,409)						
Months Expenda	ble N	let Assets Ratio (MENAR)					
Expendable Fund B	alanc	e 527,956 = 21.64	1				
Average Monthly O		ng 24,395 - 21.04	*				
and Other Expense	S	IR >= 4.0	2				
Debt Servic	e Co	verage Ratio (DSCR)					
		1.86 <i>IR</i> >= 1.23	5				
Tena	nt Re	eceivable (TR)					
Tenant Receivable		15,721 = 0.07	,				
Total Tenant Reven	ue	239,500 IR < 1.50					
Days Recei	vable	Outstanding: 14.16	\Box				
Acc	ounts	Payable (AP)					
Accounts Payable		(11,238) = 0.46	3				
Total Operating Exp	ense						
Occupancy	L	_oss Occ %					
Current Month		2.50 % 97.50%					
Year-to-Date	3	6.57 % 96.43% <i>IR</i> >= 0.98	3				
FASS KFI	MP	MASS KFI MP					
QR 12.00		Accts Recvble 0.00 5					
MENAR 11.00		•					
DSCR 2.00							
Total Points 25.00	25	Total Points 16.00 25					
			-				

Capital Fund Occupancy 5.00

E	xcess Cash				
457,873					
Avera	ige Dwelling I	Rent			
Actual/UML	228,410	270	845.96		
Budget/UMA	223,174	280	797.05		
Increase (Decrease)	5,236	(10)	48.91		

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 137.60 15.51% \$ Supplies and Materials 36.02 4.06 0.00 Fleet Costs 0.00 **Outside Services** 121.04 13.65 Utilities 6.72 0.76 Protective Services 0.00 0.00 0.76 Insurance 79.12 Other Expenses 13.35 1.51 \$ 393.86 36.24% Total Average Expense

KFI - FY Comparison for Claremont - 4 Units Period Ending January 31, 2020

	This Year							
	Quick R	atio (QR)						
	Current Assets, Unrestricte	ed 42,499 = 9.12						
	Curr Liab Exc Curr Prtn LT							
S	Months Expendable Ne	t Assets Ratio (MENAR)						
FAS	Expendable Fund Balance	e 31,468 = 16.98						
	Average Monthly Operatir	ng 1,854						
	and Other Expenses	IR >= 4.0						
		erage Ratio (DSCR)						
	2.	80 IR >= 1.25						
	Tenant Rec	eivable (TR)						
	Tenant Receivable	5,289 = 0.23						
	Total Tenant Revenue	22,883 IR < 1.50						
	Days Receivable (Dutstanding: 49.69						
MASS	Accounts P	ayable (AP)						
Ž	Accounts Payable	(1,763) = 0.95						
	Total Operating Expenses	s 1,854 _{IR < 0.75}						
	Occupancy Los	ss Occ %						
		0% 100.00%						
	Year-to-Date 0.0	00% 100.00% <i>IR</i> >= 0.98						
	FASS KFI MP	MASS KFI MP						
		Accts Recvble 2.00 5						
		Accts Payable 2.00 4						
		Decupancy 16.00 16						
	Total Points 25.00 25	Total Points 20.00 25						

Capital Fund Occupancy 5.00

Excess Cash							
29,064							
Average	Dw	elling Re	ent				
Actual/UML	2	2,883	28	817.25			
Budget/UMA	2	20,593	28	735.48			
Increase (Decrease)		2,290	0	81.77			
PUM / Percei	nta	ge of Rev	venue				
Expense	1	Amount	Percent	:			
Salaries and Benefits	\$	128.42	15.71	%			
Supplies and Materials		0.00	0.00)			
Fleet Costs		0.00	0.00)			
Outside Services		145.57	17.81				
Utilities		46.60	5.70)			
Protective Services		0.00	0.00	1			
Insurance		61.15	5.70)			
Other Expenses		8.91	1.09)			
Total Average Expense	\$	390.65	46.02	.%			

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Last Year								
Qı	uick	Ratio (QR)					
Current Assets, Unre	estric	ted	28,88	5	7.50			
Curr Liab Exc Curr P	(3,85	1)	R >= 2.0					
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund Ba	alanc	е	18,66	0	45.00			
Average Monthly Op		ng	1,18	1	15.80			
and Other Expenses				IF	? >= 4.0			
Debt Service Coverage Ratio (DSCR)								
-0.21 IR >= 1.23								
Tenant Receivable (TR)								
Tenant Receivable			1,310	_	0.07			
Total Tenant Revenu	le		19,981	IF	R < 1.50			
Days Receiv	able	Outst	anding:	14.10				
Acco	unts	Payat	ole (AP)					
Accounts Payable			(1,845)	_	1.56			
Total Operating Expe	enses	S	1,181	=	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	0	.00 %	100.00%	, D				
Year-to-Date	0	.00 %	100.00%	b IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12		Recvble	0.00	5			
MENAR 11.00			Payable	0.00	4			
DSCR 0.00	2	Occup		16.00	16			
Total Points 23.00	25	Total	Points	16.00	25			

Capital Fund Occupancy 5.00

E	xcess Cash					
17,027						
Avera	ige Dwelling R	ent				
Actual/UML	19,932	28	711.86			
Budget/UMA	0	28	0.00			
Increase (Decrease)	19,932	0	711.86			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 28.60 4.01% \$ Supplies and Materials 23.27 3.26 0.00 Fleet Costs 0.00 Outside Services 53.11 7.44 Utilities 40.94 5.74 Protective Services 0.00 0.00 Insurance 44.82 5.74 Other Expenses 9.51 1.33 \$ 200.25 27.52% Total Average Expense

KFI - FY Comparison for Converse Ranch I LLC - 124 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 1,175,788 = 8.14 Curr Liab Exc Curr Prtn LTD (144, 368)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 913,667 13.53 67,535 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 1.57 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 68,579 0.11 = **Total Tenant Revenue** 596,399 IR < 1.50 **Days Receivable Outstanding: 24.82** Accounts Payable (AP) Accounts Payable (15, 318)0.23 = **Total Operating Expenses** 67,535 IR < 0.75 Occupancy Loss Occ % **Current Month** 5.65% 94.35% Year-to-Date 6.22% 93.78% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 4.00 16 Occupancy Total Points 25.00 25 **Total Points** 13.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash						
734,957						
Average	Dw	elling Re	ent			
Actual/UML	58	37,931	814	722.27		
Budget/UMA	57	7,451	868	665.27		
Increase (Decrease)	1	0,480	(54)	57.01		
PUM / Percer	nta	ge of Rev	venue			
Expense		Amount	Percent			
Salaries and Benefits	\$	139.06	17.91	%		
Supplies and Materials		34.47	4.44			
Fleet Costs		0.00	0.00			
Outside Services		73.31	9.44			
Utilities		15.86	2.04			
Protective Services		4.15	0.53			
Insurance		68.31	2.04			
Other Expenses		16.92	2.18			
Total Average Expense	\$	352.09	38.60	%		

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Last Year							
Q	uick	Ratio ((QR)				
Current Assets, Unre	estric	ted	1,097,28	3	8.75		
Curr Liab Exc Curr F	Curr Liab Exc Curr Prtn LTD (125,381)						
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	alanc	е	857,60	3 _	12.42		
Average Monthly Op		ng	69,04	3 =	12.42		
and Other Expenses	;			IF	? >= 4.0		
Debt Servic	e Co	verage	Ratio (D	SCR)			
		1.43		IR	>= 1.25		
Tena	nt Re	ceivat	ole (TR)				
Tenant Receivable			15,574	_	0.03		
Total Tenant Reven	Je		588,803	IF	2 < 1.50		
Days Recei	vabl	e Outs	tanding:	5.75			
Acco	ounts	Payal	ble (AP)				
Accounts Payable			(28,769)	_	0.42		
Total Operating Exp	ense	S	69,043	=	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	-	.03 %	95.97%)			
Year-to-Date	4	.38 %	95.62%) IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00	12		Recvble	5.00	5		
MENAR 11.00	11		Payable	4.00	4		
DSCR 2.00	2		pancy	8.00	16		
Total Points 25.00	25	Iotal	Points	17.00	25		

Capital Fund Occupancy 5.00

E	xcess Cash		
	714,703		
Avera	age Dwelling	Rent	
Actual/UML	575,173	830	692.98
Budget/UMA	701,037	868	807.65
Increase (Decrease)	(125,864)	(38)	(114.67)

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 126.36 16.90% Supplies and Materials 24.13 3.23 Fleet Costs 0.13 0.02 **Outside Services** 70.04 9.37 Utilities 15.05 2.01 **Protective Services** 2.26 0.30 Insurance 65.26 2.01 64.40 8.61 Other Expenses 42.44% Total Average Expense \$ 367.64

KFI - FY Comparison for Converse Ranch II - 104 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 181,929 = 0.36 Curr Liab Exc Curr Prtn LTD (508, 208)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (492, 910)-9.82 50,181 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 1.57 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 51,074 0.10 = **Total Tenant Revenue** 511,880 IR < 1.50 **Days Receivable Outstanding: 21.56 Accounts Payable (AP)** Accounts Payable (16, 956)0.34 = **Total Operating Expenses** 50,181 IR < 0.75 Occupancy Loss Occ % **Current Month** 12.50% 87.50% Year-to-Date 7.01% 92.99% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 0.00 12 5.00 Accts Recvble MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 4.00 16 Occupancy **Total Points** 2.00 25 **Total Points** 13.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash				
(5	552	,800)		
Average	Dw	elling Re	nt	
Actual/UML	50	01,780	677	741.18
Budget/UMA	48	30,362	728	659.84
Increase (Decrease)	2	21,418	(51)	81.34
PUM / Perce	nta	ge of Rev	venue	
Expense	4	Amount	Percent	
Salaries and Benefits	\$	141.25	17.88	%
Supplies and Materials		2.52	0.32	
Fleet Costs		0.00	0.00	
Outside Services		56.85	7.20	
Utilities		10.72	1.36	i
Protective Services		5.54	0.70	
Insurance		45.59	1.36	
Other Expenses		48.25	6.11	
Total Average Expense	\$	310.72	34.92	%

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Last Year					
(Quick	Ratio (QR)		
Current Assets, Un	restric	ted	222,66	6	0.42
Curr Liab Exc Curr	Prtn L	.TD	(535,48	0)	8 >= 2.0
Months Expend	able N	let Ass	ets Ratio	(MENA	R)
Expendable Fund E	Balanc	e	(474,09	9)	10.27
Average Monthly C		ng	46,16	4	10.27
and Other Expense	s			IF	? >= 4.0
Debt Servi	ce Co	verage	Ratio (D	SCR)	
		1.57		IR	>= 1.25
Tenant Receivable (TR)					
Tenant Receivable			(3,366)	=	-0.01
Total Tenant Rever	nue		482,532	IF	R < 1.50
Days Rece	ivable	e Outs	tanding:	-1.52	
Acc	ounts	a Payal	ole (AP)		
Accounts Payable			(24,129)	_	0.52
Total Operating Ex	pense	s	46,164	IF	R < 0.75
Occupancy	L	oss	Occ %		
Current Month	2	.88 %	97.12%	, D	
Year-to-Date	3	.71 %	96.29%	b IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 0.00) 12	Accts	Recvble	5.00	5
MENAR 0.00			Payable	4.00	4
DSCR 2.00			pancy	12.00	16
Total Points 2.00) 25	Total	Points	21.00	25

Capital Fund Occupancy 5.00

E	xcess Cash		
	(530,224)		
Avera	age Dwelling I	Rent	
Actual/UML	473,375	701	675.28
Budget/UMA	585,837	728	804.72
Increase (Decrease)	(112,462)	(27)	(129.44)

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 115.94 16.40% Supplies and Materials 1.31 0.19 Fleet Costs 0.00 0.00 **Outside Services** 65.38 9.25 Utilities 15.01 2.12 **Protective Services** 0.15 1.07 Insurance 40.25 2.12 52.14 7.37 Other Expenses Total Average Expense \$ 291.10 37.60%

MASS

KFI - FY Comparison for SAHDC Dietrich Road Apts. - 30 Units Period Ending January 31, 2020

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Quick Ratio (QR)									
	Quick Patie (OP)								
Current Assets, Unrestricted 136,68									
Curr Liab Exc Curr Prtn LTD (27,84	= 4.91								
(27,040) IR >= 2.0									
Months Expendable Net Assets Ratio	(MENAR)								
Expendable Fund Balance 108,83	39 								
Average Monthly Operating 19,33	<u> </u>								
and Other Expenses	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
0.00	0.00 <i>IR</i> >= 1.25								
Tenant Receivable (TR)									
Tenant Receivable 58,241	Tenant Receivable 59.241								
Total Tenant Revenue 125,492	= 0.48								
Days Receivable Outstanding: 1	Days Receivable Outstanding: 100.01								
Accounts Payable (AP)									
Accounts Payable (AP) Accounts Payable (14,336)	= 0.74								
Total Operating Expenses 19,336									
Occupancy Loss Occ %	, , 0								
Current Month 16.67% 83.33									
Year-to-Date 15.24% 84.769	% IR >= 0.98								
FASS KFI MP MASS	KFI MP								
QR 12.00 12 Accts Recvble	0.00 5								
MENAR 11.00 11 Accts Payable	4.00 4								
DSCR 2.00 2 Occupancy	0.00 16								
I otal Points 25.00 25 Total Points	Total Points 25.00 25 Total Points 4.00 25								
	Capital Fund Occupancy								

5.00

Exc	ess	Cash			
	84,	670			
	_				
Average	Dw	elling Re	nt		
Actual/UML	10	9,396	178	614.59	
Budget/UMA	13	31,483	210	626.11	
Increase (Decrease)	(2	2,087)	(32)	(11.53)	
PUM / Percei	PUM / Percentage of Revenue				
Expense		Amount	Percent		
Salaries and Benefits	\$	118.18	16.76	%	
Supplies and Materials		52.02	7.38		
Fleet Costs		0.00	0.00		
Outside Services		183.36	26.01		
Utilities		45.38	6.44		
Protective Services		31.38	4.45		
Insurance		85.78	14.46		
Other Expenses		30.85	4.38	_	
Total Average Expense	\$	546.94	79.88	%	

Last Year					
Q	uick	Ratio ((QR)		
Current Assets, Unr	estric	ted	202,131		7.12
Curr Liab Exc Curr I	Prtn L	TD	(28,390) }	2 >= 2.0
Months Expenda	ble N	let Ass	sets Ratio	(MENA	R)
Expendable Fund B	alanc	e	173,742	2	0.07
Average Monthly Op		ng	20,037	, =	8.67
and Other Expenses	5			IF	? >= 4.0
Debt Servic	e Co	verage	Ratio (DS	CR)	
0.00 <i>IR</i> >= 1.25					>= 1.25
Tenant Receivable (TR)					
Tenant Receivable			48,344	=	0.39
Total Tenant Revenue 123,312				2 < 1.50	
Days Recei	vable	Outs	anding: 8	4.35	
Acco	ounts	Paya	ble (AP)		
Accounts Payable			(12,523)	-	0.62
Total Operating Exp	ense	s	20,037	_	2 < 0.75
Occupancy	L	oss	Occ %		
Current Month		.67 %	73.33%		
Year-to-Date	21	.43 %	78.57%	IR	>= 0.98
FASS KFI	MP		MASS I	٢FI	MP
QR 12.00			Recvble	0.00	5
MENAR 11.00			Payable	4.00	4
DSCR 2.00			pancy	0.00	16
Total Points 25.00	25	Iotal	Points	4.00	25

Capital Fund Occupancy 5.00

E	xcess Cash		
	145,238		
Avera	ge Dwelling R	Rent	
Actual/UML	110,904	165	672.15
Budget/UMA	119,782	210	570.39
Increase (Decrease)	(8,877)	(45)	101.76

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits \$ 201.27 26.93% Supplies and Materials 16.33 2.18 Fleet Costs 0.00 0.00 Outside Services 143.87 19.25 Utilities 82.37 13.86 Protective Services 32.27 4.32 Insurance 152.68 13.86

60.81

\$ 689.59

8.14

88.53%

Other Expenses

Total Average Expense

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 888,710 = 15.79 Curr Liab Exc Curr Prtn LTD (56, 298)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 776,466 20.77 37,378 Average Monthly Operating and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 1.08 IR >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 40,560 0.14 = **Total Tenant Revenue** 286,844 IR < 1.50 **Days Receivable Outstanding: 30.47 Accounts Payable (AP)** Accounts Payable (17,605)0.47 = Total Operating Expenses 37,378 IR < 0.75 Occupancy Loss Occ % **Current Month** 7.14% 92.86% Year-to-Date 7.65% 92.35% *IR* >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 12.00 12 Accts Recvble 5.00 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 1.00 2 4.00 16 Occupancy Total Points 24.00 25 **Total Points** 13.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash				
7	7 33,	,558		
Average	Dw	elling Re	nt	
Actual/UML	28	80,365	362	774.49
Budget/UMA	28	86,020	392	729.64
Increase (Decrease)	((5,655)	(30)	44.85
PUM / Percer	nta	ge of Rev	venue	
Expense	1	Amount	Percent	
Salaries and Benefits	\$	118.79	14.99	%
Supplies and Materials		62.00	7.82	
Fleet Costs		0.00	0.00	
Outside Services		98.27	12.40	
Utilities		75.20	9.49	
Protective Services		0.00	0.00	
Insurance		49.13	9.49	
Other Expenses		23.80	3.00	
Total Average Expense	\$	427.21	57.20	%

GIJdeKeyFinancialIndicatorsByCartera

Last YearQuick Ratio (QR)Current Assets, Unrestricted941,665 (44,399)= 21.21 $ R >= 2.0$ Months Expendable Net Assets Ratio (MENAR)Expendable Fund Balance897,265 (Merage Monthly Operating)= 24.53 (R >= 4.0)Debt Service Coverage Ratio (DSCR)-0.03 $ R >= 4.0$ Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable (TR)Tenant Receivable Outstanding: 42.60Accounts Payable (012,383) Total Tenant Revenue= 0.20 (I2,383)Accounts Payable (12,383) Total Operating Expenses= 0.34 (R < 0.75)Current Month 21.43 %Occ % 78.57% (R < 0.00 Accts Recvble 5.00 5.00 5.00 5.00 5.00 MENAR 11.00 11MASS KFIMP Accts Recvble 5.00 5						
$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 21.21 \\ (44,399) = 21.21 \\ (R >= 2.0) \\ \hline \\ $		Last Ye	ar			
Expendable Exc Curr Prtn LTD(44,399)= 21.21IR >= 2.0Months Expendable Net Assets Ratio (MENAR)Expendable Fund Balance897,265= 24.53Average Monthly Operating36,575= 24.53IR >= 4.0Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable50,679= 0.20Total Tenant Revenue256,154= 0.20IR < 1.50Days Receivable Outstanding: 42.60Accounts Payable (AP)Accounts Payable(12,383)= 0.34Total Operating Expenses36,575IR >= 0.34Current Month21.43 %78.57%Year-to-Date14.80 %85.20%IR >= 0.98FASS KFI< MPQR12.0012Accts Recvble5.00MENAR11.0011Accts Payable4.00Accoupancy0.00Accts Recvble5.005.00SAccts Recvble5.005CocupancyQCC %Current Month21.43 %78.57%Year-to-Date14.80 %85.20%IR > 0.002Occupancy0.00Accts RecvbleAccts Re	Qı	uick Ratio) (QR)			
Curr Liab Exc Curr Prtn LTD $(44,399)$ $_{IR \ge 2.0}$ Months Expendable Net Assets Ratio (MENAR)Expendable Fund Balance $897,265$ $Average Monthly Operating= 24.53IR \ge 4.0Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable50,679IR >= 1.25Days Receivable Outstanding: 42.60Accounts Payable (12,383)Total Operating Expenses0.20IR < 1.50Decument Month21.43 \%78.57\%78.57\%Year-to-Date14.80 \%85.20\%IR >= 0.98FASS KFI MPMASS KFI MPQRQR12.0012Accts Recvble5.005MENAR11.0011Accts Recvble5.005MENAR11.002Occupancy0.00160.002Occupancy160.0012.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy12.002Occupancy13.0011Occupancy14.002Occupancy14.002Occupancy$	Current Assets, Unre	estricted	941,665	5 _	21 21	
Expendable Fund Balance $897,265$ $Average Monthly Operatingand Other Expenses= 24.53R >= 4.0Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable50,679IR >= 0.20IR < 1.50Days Receivable Outstanding: 42.60Accounts Payable (12,383)Total Operating Expenses36,575OccupancyCurrent MonthLoss21.43\%Occ \%78.57\%78.57\%Current MonthYear-to-DateLoss14.80\%Occ \%85.20\%IR >= 0.98FASS KFIMPMPQR12.0012Accts Recvble5.005S.00MASS KFIMPQRQR12.0012Accts Recvble5.005S.00MASS KFIMPQRQCC \%21.43\%GCC \%78.57\%Total Operating Expenses36,575= 0.98$	Curr Liab Exc Curr P	rtn LTD	(44,399	3)		
Expendable Fund Balance $897,265$ $Average Monthly Operatingand Other Expenses= 24.53R >= 4.0Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable50,679IR >= 0.20IR < 1.50Days Receivable Outstanding: 42.60Accounts Payable (12,383)Total Operating Expenses36,575OccupancyCurrent MonthLoss21.43\%Occ \%78.57\%78.57\%Current MonthYear-to-DateLoss14.80\%Occ \%85.20\%IR >= 0.98FASS KFIMPMPQR12.0012Accts Recvble5.005S.00MASS KFIMPQRQR12.0012Accts Recvble5.005S.00MASS KFIMPQRQCC \%21.43\%GCC \%78.57\%Total Operating Expenses36,575= 0.98$	Montho Evnordal		acoto Dotio			
Average Monthly Operating and Other Expenses $36,575$ $R >= 4.0$ Debt Service Coverage Ratio (DSCR)-0.03IR >= 4.0Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable $50,679$ (IR < 1.50)Days Receivable Outstanding: 42.60Accounts Payable Outstanding: 42.60Accounts Payable (AP)Accounts Payable(12,383) (IR < 0.75)OccupancyLoss (21.43 % 78.57%) (Year-to-Date)Occ % (IR >= 0.98)FASS KFI MP QR 12.00 12Accts Recvble5.00 5 (IR >= 0.98)FASS KFI MP QR 12.00 12QR12.00 12 (Accts Recvble 5.00 5) (MENAR 11.00 11) (Accts Payable 4.00 4) (Accts Payable 4.00 4)						
and Other ExpensesIR >= 4.0Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable $50,679$ IR < 1.50= 0.20 IR < 1.50Days Receivable Outstanding: 42.60Accounts Payable (AP)Accounts Payable(12,383) 21.43 %= 0.34 78.57%Occupancy Current Month Year-to-DateLoss 21.43 %Occ % 78.57%FASS KFIMP 14.80 %MASS KFIMP QRFASS KFIMP 20.012Accts Recyble5.005 MENARMENAR11.0011 Accts Payable4.004 DSCR	· · · · · · · · · · · · · · · · · · ·		,	_ =	24.53	
Debt Service Coverage Ratio (DSCR)-0.03IR >= 1.25Tenant Receivable (TR)Tenant Receivable $50,679$ IR < 1.50			36,575			
$-0.03 \qquad IR \ge 1.25$ $\hline \text{Tenant Receivable} (TR)$ $\hline \text{Tenant Receivable} 50,679 = 0.20$ $\hline \text{Total Tenant Revenue} 256,154 \qquad IR < 1.50$ $\hline \text{Days Receivable Outstanding: } 42.60$ $\hline \text{Accounts Payable (AP)}$ $\hline \text{Accounts Payable} (12,383) = 0.34$ $\hline \text{Ir} < 0.75$ $\hline \text{Occupancy} \qquad Loss 36,575 \qquad 36,575$ $\hline \text{Current Month} 21.43\% 78.57\%$ $\hline \text{Year-to-Date} 14.80\% 85.20\% \qquad IR \ge 0.98$ $\hline \text{FASS KFI MP} \qquad \text{MASS KFI MP} \\ \hline \text{QR} 12.00 12 \qquad \text{Accts Recvble } 5.00 5$ $\hline \text{MENAR 11.00 11 } \text{Accts Payable } 4.00 \ 4$ $\hline \text{DSCR 0.00 2 } \text{Occupancy } 0.00 \ 16$				IR	>= 4.0	
IR >= 1.25 Tenant Receivable (TR) Tenant Receivable $50,679$ = 0.20 Total Tenant Revenue 256,154 = 0.20 Days Receivable Outstanding: 42.60 Accounts Payable (AP) Accounts Payable (12,383) = 0.34 Total Operating Expenses 36,575 = 0.34 Occupancy Loss Occ % IR < 0.75 Occupancy Loss Occ % IR >= 0.98 FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	Debt Service	e Covera	ge Ratio (DS	CR)		
Tenant Receivable $50,679$ Total Tenant Revenue $256,154$ $= 0.20$ $IR < 1.50$ Days Receivable Outstanding: 42.60Accounts Payable (AP)Accounts Payable $(12,383)$ Total Operating Expenses $= 0.34$ $IR < 0.75$ Occ % 78.57%OccupancyLoss 21.43 %Occ % 78.57%FASS KFIMP 14.80 %MASS KFIMP 85.20%FASS KFIMP 20.00Accts Recvble 5.00 5 MENARMENAR11.0011 Accts PayableAccts Payable 4.00 4 DSCR						
Tenant Receivable $50,679$ Total Tenant Revenue $256,154$ $= 0.20$ $IR < 1.50$ Days Receivable Outstanding: 42.60Accounts Payable (AP)Accounts Payable $(12,383)$ Total Operating Expenses $= 0.34$ $IR < 0.75$ Occ % 78.57%OccupancyLoss 21.43 %Occ % 78.57%FASS KFIMP 14.80 %MASS KFIMP 85.20%FASS KFIMP 20.00Accts Recvble 5.00 5 MENARMENAR11.0011 Accts PayableAccts Payable 4.00 4 DSCR						
Initial Production $00,010$ $=$ 0.20 Total Tenant Revenue $256,154$ $IR < 1.50$ Days Receivable Outstanding: 42.60 Accounts Payable (AP) Accounts Payable $(12,383)$ $=$ 0.34 Total Operating Expenses $36,575$ $=$ 0.34 Occupancy Loss $0cc \%$ 78.57% Vear-to-Date 14.80% 85.20% $IR >= 0.98$ FASS KFI MP QR 12.00 12 Accts Recyble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16		IL Receiv				
Days Receivable Outstanding: 42.60Accounts Payable (AP)Accounts Payable $(12,383)$ $Total Operating Expenses= 0.34IR < 0.75OccupancyCurrent MonthLoss21.43\%Occ %78.57\%Year-to-DateLoss14.80\%MASS KFI85.20\%FASS KFIMPQRMP12.00MASS KFIAccts RecvbleSCR0.002OccupancyOutputOcc %14.80\%DescrOcc %11.00Current Month12.002012.00Current Month12.001212.00FASS KFIMP0.00MP12.00Occupancy0.001011Occupancy0.000.00$		IP	,	=		
Accounts Payable (AP)Accounts Payable $(12,383)$ Total Operating Expenses $=$ 0.34 $IR < 0.75$ OccupancyLoss 21.43 %Occ % 78.57%Current Month Year-to-Date 21.43% 14.80 % 0.57% 85.20%FASS KFI MP QRMP 12.00MASS KFI Accts RecvbleMP 5.00QR12.0012Accts Recvble 5.00 5 MENARMENAR11.0011Accts Payable 4.00 4 DSCR 0.00 2					. < 1.00	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				2.00		
Total Operating Expenses $36,575$ = 0.34 Total Operating Expenses $36,575$ = 0.34 Cocupancy Loss Occ % Current Month 21.43 % 78.57% IR >= 0.98 FASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16		unis Pay				
Occupancy Loss Occ % Current Month 21.43% 78.57% Year-to-Date 14.80% 85.20% FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16				=	0.34	
Current Month Year-to-Date 21.43 % 78.57% FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	Total Operating Expe	enses	36,575	IR	2 < 0.75	
Year-to-Date 14.80 % 85.20 % $IR \ge 0.98$ FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	Occupancy	Loss	Occ %			
FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	Current Month	21.43 %	6 78.57%			
QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	Year-to-Date	14.80 %	6 85.20%	IR :	>= 0.98	
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	FASS KFI	MP	MASS	KFI	MP	
DSCR 0.00 2 Occupancy 0.00 16	QR 12.00	12 Acc	ts Recvble	5.00	5	
		11 Acc	ts Payable	4.00	4	
Total Points23.0025Total Points9.0025	DSCR 0.00	2 Occ	upancy	0.00	16	
	Total Points 23.00	25 Tota	al Points	9.00	25	

Capital Fund Occupancy 5.00

E	xcess Cash		
	854,941		
Avera	ige Dwelling F	Rent	
Actual/UML	253,865	334	760.07
Budget/UMA	269,775	392	688.20
Increase (Decrease)	(15,910)	(58)	71.87

PUM / Percentage of Revenue

Expense	ł	Amount	Percent
Salaries and Benefits	\$	147.23	19.20%
Supplies and Materials		34.90	4.55
Fleet Costs		0.00	0.00
Outside Services		85.98	11.21
Utilities		82.95	10.82
Protective Services		0.00	0.00
Insurance		49.67	10.82
Other Expenses		66.08	8.62
Total Average Expense	\$	466.81	65.21%

KFI - FY Comparison for Homestead - 157 Units Period Ending January 31, 2020

	This Year								
	Quick Ratio (QR)								
	Current Ass	ets, Uni	restric	cted	682,09	95 =	4.33		
	Curr Liab Ex	17) IR	+.00 ?>= 2.0						
2	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 503,680						5 40		
	Average Monthly Operating 97,630						5.16		
	and Other Expenses						>= 4.0		
	Debt	Servic	e Cov	verage	Ratio (DS	SCR)			
		IR	>= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable 63,529						0.09		
	Total Tenant Revenue 713,074						2 < 1.50		
	Days Receivable Outstanding: 19.21								
MA33	Accounts Payable (AP)								
	Accounts Payable (56,508)						0.58		
	Total Opera	ating Ex	pens	es	97,630	IF	2 < 0.75		
	Occupano	;y	L	oss	Occ %	, D			
	Current Mo			.83%	89.17				
	Year-to-Da	te	5	.46%	94.549	% <i>IR</i> :	>= 0.98		
	FASS	KFI	MP		MASS	KFI	MP		
	QR	12.00	12		Recvble	5.00	5		
	MENAR	11.00	11		Payable	4.00	4		
	DSCR	2.00	2		pancy	8.00	16		
	Total Points	25.00	25	Fotal	Points	17.00	25		

Capital Fund Occupancy 5.00

Excess Cash								
3	62,	581						
Average Dwelling Rent								
				E72 20				
Actual/UML		5,752	1,039	573.39				
Budget/UMA	61	5,938	1,099	560.45				
Increase (Decrease)	(2	0,186)	(60)	12.94				
PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits	\$	153.55	22.37	%				
Supplies and Materials		23.10	3.37					
Fleet Costs		2.75	0.40					
Outside Services		43.57	6.35					
Utilities		65.55	9.55					
Protective Services		4.79	0.70					
Insurance		36.04	22.69					
Other Expenses		19.70	2.87	_				
Total Average Expense	\$	349.05	68.29	%				

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Last Year							
(Quick	Ratio (QR)				
Current Assets, Ur	restric	ted	521,64	5	3.75		
Curr Liab Exc Curr	Prtn L	TD	(139,05	1)	? >= 2.0		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund	Balanc	е	362,23	9	2.40		
Average Monthly C		ng	103,75	3	3.49		
and Other Expense			IF	? >= 4.0			
Debt Service Coverage Ratio (DSCR)							
9.46 <i>IR</i> >=					>= 1.25		
Ten	ant Re	ceivat	ole (TR)				
Tenant Receivable			39,326	=	0.05		
Total Tenant Reve			737,649		R < 1.50		
Days Rece	ivable	Outst	anding:	11.48			
Acc	ounts	Payal	ole (AP)				
Accounts Payable			(54,249)	_	0.52		
Total Operating Ex	pense	S	103,753	IF	R < 0.75		
Occupancy	L	.oss	Occ %				
Current Month		.18 %	96.82%				
Year-to-Date	4	.28 %	95.72%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.0			Recvble	5.00	5		
MENAR 9.6 DSCR 2.0			Payable	4.00	4		
Total Points 23.6			pancy Points	8.00	16 25		
	20	rotar					

Capital Fund Occupancy 5.00

E	xcess Cash		
	214,260		
Average Dwelling Rent			
Actual/UML	621,419	1,052	590.70
Budget/UMA	592,989	1,099	539.57
Increase (Decrease)	28,429	(47)	51.13

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 148.39 21.16% \$ Supplies and Materials 27.38 3.90 0.35 Fleet Costs 2.47 Outside Services 66.91 9.54 Utilities 81.89 25.24 Protective Services 8.75 1.25 25.24 Insurance 25.64 Other Expenses 28.89 4.12 \$ 390.30 90.80% Total Average Expense

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KFI - FY Comparison for SAHFC La Providencia Apts. - 90 Units Period Ending January 31, 2020

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	This Year									
	Quick Ratio (QR)									
	Current Assets, Unrestricted 161,182	96								
	Curr Liab Exc Curr Prtn LTD (82,059)									
SS	Months Expendable Net Assets Ratio (MENAR)									
FA	Expendable Fund Balance 21,045 = 0,1	34								
	Average Monthly Operating 61,662									
	and Other Expenses IR >= 4.0									
	Debt Service Coverage Ratio (DSCR)									
	-0.31 IR >= 1.	25								
	Tenant Receivable (TR)	=								
	1000000000000000000000000000000000000									
	Total Tenant Revenue 323,171 IR < 1.50 Days Receivable Outstanding: 23.78									
s	Accounts Payable (AP)									
MASS										
2		47								
	Total Operating Expenses 61,662 IR < 0.7									
	Occupancy Loss Occ %									
	Current Month 2.22% 97.78%									
	Year-to-Date 4.44% 95.56% <i>IR</i> >= 0.	98								
	FASS KFI MP MASS KFI M	Ρ								
	QR 11.83 12 Accts Recvble 5.00	5								
	···_··································	4								
	DSCR 0.00 2 Occupancy 8.00 16	3								
	Total Points 11.83 25 Total Points 17.00 2	5								
	Capital Fund Occupancy	=								

5.00

Excess Cash								
(46,988)								
Average Dwelling Rent								
Actual/UML	32	27,894	602	544.67				
Budget/UMA	32	25,639	630	516.89				
Increase (Decrease)		2,255	(28)	27.79				
PUM / Percer	nta	ge of Rev	venue					
Expense		Amount	Percent					
Salaries and Benefits	\$	162.30	30.23	%				
Supplies and Materials		33.19	6.18					
Fleet Costs		0.00	0.00					
Outside Services		94.74	17.65					
Utilities		108.83	20.27					
Protective Services		5.19	0.97					
Insurance		34.99	20.27					
Other Expenses		22.66	4.22	_				
Total Average Expense	\$	461.92	99.80	%				

Last Year							
	Qı	lick	Ratio (QR)			
Current Asse	ets, Unre	estric	ted	344,00	1	4.76	
Curr Liab Exe	c Curr P	rtn L	TD	(72,32	5)	₹.70 ?>= 2.0	
Months Expendable Net Assets Ratio (MENAR)							
Expendable	Expendable Fund Balance 215,338					4.39	
Average Mor			ng	49,09	7 =	4.39	
and Other Expenses						? >= 4.0	
Debt	Service	e Co	verage	Ratio (DS	SCR)		
0.59 <i>IR</i> >= 1						>= 1.25	
	Tenar	nt Re	ceivat	ole (TR)			
Tenant Rece	ivable			5,106	=	0.02	
Total Tenant	Revenu	ie		331,143		2 < 1.50	
Day	s Recei	vabl	e Outs	tanding:	3.32		
	Acco	unts	Payal	ole (AP)			
Accounts Pag	yable			(20,529)	_	0.42	
Total Operati	ng Expe	ense	S	49,097	_ IF	R < 0.75	
Occupano	су –	L	oss	Occ %			
Current Mon		-	.33 %				
Year-to-Date		4	.13 %	95.87%) IR	>= 0.98	
FASS	KFI	MP		MASS	KFI	MP	
QR	12.00			Recvble	5.00	5	
MENAR	11.00			Payable	4.00	4	
DSCR	0.00	2		pancy	8.00	16	
Total Points	23.00	25	lotal	Points	17.00	25	

Capital Fund Occupancy 5.00

E	xcess Cash			
159,370				
Average Dwelling Rent				
Actual/UML	326,243	604	540.14	
Budget/UMA	317,819	630	504.47	
Increase (Decrease)	8,424	(26)	35.66	

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 150.36 27.42% \$ Supplies and Materials 26.73 4.88 Fleet Costs 0.00 0.00 **Outside Services** 95.39 17.40 Utilities 10.96 60.01 Protective Services 8.44 1.54 10.96 Insurance 31.97 Other Expenses 22.96 4.19 \$ 395.86 77.34% Total Average Expense

KFI - FY Comparison for Pecan Hill Apts. Inc. - 100 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 1,179,764 = 11.35 Curr Liab Exc Curr Prtn LTD (103, 963)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 1,075,801 21.82 49,300 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 13,189 0.07 = **Total Tenant Revenue** 190,660 IR < 1.50 **Days Receivable Outstanding: 14.87** Accounts Payable (AP) Accounts Payable (45, 828)0.93 = **Total Operating Expenses** 49,300 IR < 0.75 Occupancy Loss Occ % **Current Month** 10.00% 90.00% Year-to-Date 7.86% 92.14% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 4.00 16 Occupancy Total Points 25.00 25 **Total Points** 11.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash								
1,024,315								
Average Dwelling Rent								
Actual/UML	17	5,110	645	271.49				
Budget/UMA	13	3,505	700	190.72				
Increase (Decrease)	4	1,605	(55)	80.77				
PUM / Percei	nta	ge of Rev	venue					
Expense	1	Amount	Percent	t				
Salaries and Benefits	\$	191.87	24.46	5%				
Supplies and Materials		23.07	2.94	Ļ				
Fleet Costs		0.00	0.00)				
Outside Services		85.24	10.87	,				
Utilities		48.45	6.18	3				
Protective Services		0.00	0.00)				
Insurance		38.21	9.05	5				
Other Expenses		28.03	3.57	,				
Total Average Expense	\$	414.87	57.07	<u>~</u> %				

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Last Year							
	Quick	Ratio (QR)				
Current Assets, Ur	nrestric	ted	894,11	5 =	12.81		
Curr Liab Exc Curr	Prtn L	TD	(69,79	5)	2 >= 2.0		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund	e	824,32	0	10.44			
Average Monthly (ng	50,22	6	16.41			
and Other Expenses IR >= 4.0							
Debt Service Coverage Ratio (DSCR)							
		0.00		IR	>= 1.25		
Ten	ant Re	eceivat	ole (TR)				
Tenant Receivable	;		11,116	_	0.06		
Total Tenant Reve	nue		191,430	IF	2 < 1.50		
Days Rec	eivable	Outs	anding:	12.49			
Ac	counts	Bayal	ole (AP)				
Accounts Payable			(20,870)	_	0.42		
Total Operating Ex	pense	s	50,226	= IF	R < 0.75		
Occupancy	L	oss	Occ %	_			
Current Month	6	6.00 %	94.00%	, D			
Year-to-Date	5	.71 %	94.29%	b IR	>= 0.98		
FASS KFI MP			MASS	KFI	MP		
QR 12.0			Recvble	5.00	5		
MENAR 11.0			Payable	4.00	4		
DSCR 2.0			pancy	8.00	16		
Total Points 25.0	0 25	Iotal	Points	17.00	25		

Capital Fund Occupancy 5.00

E	xcess Cash			
	770,827			
Average Dwelling Rent				
Actual/UML	173,477	660	262.84	
Budget/UMA	176,213	700	251.73	
Increase (Decrease)	(2,736)	(40)	11.11	

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 175.09 22.34% 4.02 Supplies and Materials 31.48 Fleet Costs 0.00 0.00 **Outside Services** 11.09 86.89 Utilities 49.56 9.50 **Protective Services** 0.00 0.00 Insurance 27.10 9.50 35.75 4.56 Other Expenses Total Average Expense \$ 405.87 61.02%

KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units Period Ending January 31, 2020

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	This Veer							
	This Year							
	Quick Ratio (QR)							
	$\frac{\text{Current Assets, Unrestricted}}{2,247,525} = 8.9$	92						
	Curr Liab Exc Curr Prtn LTD (251,985)	2.0						
S	Months Expendable Net Assets Ratio (MENAR)							
FAS	Expendable Fund Balance 1,710,025 = 13.	11						
	Average Monthly Operating 130,452							
	and Other Expenses IR >= 4	4.0						
	Debt Service Coverage Ratio (DSCR)							
	1.58 IR >= 1.25							
	Tenant Receivable (TR)	-						
	Tenant Receivable 205 207							
	$\frac{1}{1} \frac{1}{1} \frac{1}$							
	Days Receivable Outstanding: 34.32							
SS	Accounts Payable (AP)							
MASS	Accounts Payable (50,764) = 0.1	20						
	$\frac{1}{\text{Total Operating Expenses}} \frac{(30,704)}{130,452} = 0.3$							
	Occupancy Loss Occ %							
	Current Month 10.94% 89.06%							
	Year-to-Date 6.70% 93.30% $IR >= 0.00\%$	98						
		_						
	FASS KFI MP MASS KFI M QR 12.00 12 Accts Recvble 2.00 5	<u>Р</u> 5						
		, 1						
	DSCR 2.00 2 Occupancy 4.00 16	3						
	Total Points 25.00 25 Total Points 10.00 25	5						
	Capital Fund Occupancy							
	5.00							
	Excess Cash							
	1.577.002							

Excess Cash							
1,577,002							
Average Dwelling Rent							
Actual/UML	1,21	0,800	1,254	965.55			
Budget/UMA	1,11	7,325	1,344	831.34			
Increase (Decrease)	ç	93,474	(90)	134.21			
PUM / Perc	enta	ge of Re	venue				
Expanse		Amount	Deveent				
Expense		Amount	Percent				
Salaries and Benefits	-						
•	\$		14.79	%			
Salaries and Benefits	\$	154.62	14.79	%			
Salaries and Benefits Supplies and Material	\$	154.62 49.62	14.79 4.75	%			
Salaries and Benefits Supplies and Material Fleet Costs	\$	154.62 49.62 0.00	14.79 4.75 0.00	%			
Salaries and Benefits Supplies and Material Fleet Costs Outside Services	\$	154.62 49.62 0.00 76.08	14.79 4.75 0.00 7.28	%			
Salaries and Benefits Supplies and Material Fleet Costs Outside Services Utilities	\$	154.62 49.62 0.00 76.08 41.38	14.79 4.75 0.00 7.28 3.96	%			
Salaries and Benefits Supplies and Material Fleet Costs Outside Services Utilities Protective Services	\$	154.62 49.62 0.00 76.08 41.38 0.00	14.79 4.75 0.00 7.28 3.96 0.00	%			

Last Year							
Quick Ratio (QR)							
Current Assets	Current Assets, Unrestricted 1,986,866						
Curr Liab Exc (Curr P	rtn L	TD	(160,855	5) IF	12.35 ? >= 2.0	
Months Exp	endal	ole N	et Ass	sets Ratio	(MENA	R)	
Expendable Fu	nd Ba	alanc	е	1,551,687	7	13.35	
Average Month			ng	116,242	2 -	13.35	
and Other Expe	enses				IR	? >= 4.0	
Debt Se	ervice	e Co	verage	Ratio (DS	CR)		
			1.70		IR	>= 1.25	
-	Tenar	nt Re	ceivat	ole (TR)			
Tenant Receiva	able			79,488	=	0.07	
Total Tenant R	evenı	le	1,	218,462		2 < 1.50	
Days R	leceiv	able	Outs	tanding: 1	4.18		
	Acco	unts	Paya	ble (AP)			
Accounts Paya	ble			(48,529)	_	0.42	
Total Operating	g Expe	ense	5	116,242	IF	R < 0.75	
Occupancy		L	oss	Occ %			
Current Month			.58 %				
Year-to-Date		7	.29 %	92.71%	IR	>= 0.98	
FASS KF	1	MP		MASS I	KFI	MP	
	2.00			Recvble	0.00	5	
	1.00 2.00			Payable	4.00	4	
		2		pancy	4.00	16	
Total Points 2	5.00	25	lotal	Points	8.00	25	

Capital Fund Occupancy 5.00

Excess Cash					
1,420,745					
Average Dwelling Rent					
Actual/UML	1,134,842	1,246	910.79		
Budget/UMA	1,223,309	1,344	910.20		
Increase (Decrease)	(88,467)	(98)	0.59		

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 98.90 10.11% \$ Supplies and Materials 53.67 5.49 Fleet Costs 0.18 0.02 **Outside Services** 104.55 10.69 Utilities 47.31 4.84 Protective Services 0.00 0.00 Insurance 33.16 4.84 Other Expenses 32.55 3.33 \$ 370.32 39.32% Total Average Expense

KFI - FY Comparison for Sunshine Plaza Apts. Inc. - 100 Units Period Ending January 31, 2020

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	This Year								
	Quid	ck Ratio (QR)							
	Current Assets, Unres	stricted 1,279,152 = 15.30							
	Curr Liab Exc Curr Prt								
S	Months Expendable	e Net Assets Ratio (MENAR)							
FASS	Expendable Fund Ba	alance 1,195,538 = 26.42							
	Average Monthly Ope and Other Expenses	erating 45,252							
	Debt Service (Coverage Ratio (DSCR)							
		0.00 <i>IR</i> >= 1.25							
	Tenant Receivable (TR)								
	Tenant Receivable	6,383 = 0.04							
	Total Tenant Revenue	= 0.04							
	Days Receiva	able Outstanding: 7.70							
MASS	Accoun	nts Payable (AP)							
× ×	Accounts Payable	(16,130) = 0.36							
	Total Operating Expe	enses 45,252 <i>IR < 0.75</i>							
	Occupancy	Loss Occ %							
	Current Month	2.00% 98.00%							
	Year-to-Date	1.43% 98.57% IR >= 0.98							
		<u>NP MASS KFI MP</u>							
		2 Accts Recyble 5.00 5							
		1Accts Payable4.0042Occupancy16.0016							
		25 Total Points 25.00 25							
	Capital	Fund Occupancy							
		5.00							

Excess Cash							
1,147,892							
Average Dwelling Rent							
Actual/UML	17	76,987	690	256.50			
Budget/UMA	15	57,522	700	225.03			
Increase (Decrease)	1	19,465	(10)	31.47			
PUM / Percei	nta	ge of Rev	venue				
Expense		Amount	Percent				
Salaries and Benefits	\$	206.80	32.73	%			
Supplies and Materials		22.98	3.64				
Fleet Costs		6.29	1.00				
Outside Services		60.14	9.52				
Utilities		47.21	7.47				
Protective Services		0.00	0.00				
Insurance 37.57 7.47							
Other Expenses		25.20	3.99				
Total Average Expense	\$	406.18	65.80	%			

Last Year					
Quic	k Ratio (QR)				
Current Assets, Unrestr	icted 1,162,541 = 16.97				
Curr Liab Exc Curr Prtn	LTD (68,496) = 10.97 IR >= 2.0				
Months Expendable	Net Assets Ratio (MENAR)				
Expendable Fund Balar	nce 1,094,046				
Average Monthly Opera and Other Expenses	$\frac{1}{100}$ $\frac{1}{100}$ $\frac{1}{100}$ $\frac{1}{100}$ = 25.46				
Debt Service C	overage Ratio (DSCR)				
	0.00				
	IR >= 1.25				
	Receivable (TR)				
Tenant Receivable	9,587 = 0.06				
Total Tenant Revenue	164,137 <i>IR < 1.50</i>				
	le Outstanding: 12.56				
	ts Payable (AP)				
Accounts Payable	(15,439) = 0.36				
Total Operating Expens	es 42,966 _{IR < 0.75}				
Occupancy	Loss Occ %				
Current Month	1.00 % 99.00%				
Year-to-Date	3.43 % 96.57 % <i>IR</i> >= 0.98				
FASS KFI M	P MASS KFI MP				
QR 12.00 12	Accts Recvble 5.00 5				
MENAR 11.00 1					
DSCR 2.00 2					
Total Points 25.00 25	5 Total Points 21.00 25				
Capital I	Fund Occupancy				
	5.00				
)				

Excess Cash						
1,047,565						
Average Dwelling Rent						
Actual/UML	159,667	676	236.19			
Budget/UMA	164,119	700	234.46			
Increase (Decrease)	(4,452)	(24)	1.74			

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 179.67 28.25% \$ Supplies and Materials 21.44 3.37 0.50 Fleet Costs 3.21 **Outside Services** 84.43 13.28 Utilities 46.13 7.26 Protective Services 0.00 0.00 29.36 Insurance 7.26 Other Expenses 31.50 4.95 \$ 395.74 64.87% Total Average Expense

KFI - FY Comparison for SAHFC Towering Oaks, LLC - 128 Units Period Ending January 31, 2020

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	This Year							
		Quick	Ratio (QR)				
	Current Assets, U	nrestri	cted	1,106,859) =	9.64		
	Curr Liab Exc Cur	r Prtn I	LTD	(114,805) 	>= 2.0		
	Months Expend	MENA	R)					
FASS	Expendable Fund			892,060				
	Average Monthly	Opera	ting	76,931	_ =	11.60		
	and Other Expen		IR	>= 4.0				
	Debt Service Coverage Ratio (DSCR)							
	2.08							
	IR >= 1.25							
	Tenant Receivab		eceivad					
	Total Tenant Rev			52,728 717,867	=	0.07 < 1.50		
				anding: 15		1.00		
s	Aco	counts	Payab	le (AP)				
MASS	Accounts Payabl			(36,406)		0.47		
	Total Operating E			76,931	=	0.47 < 0.75		
	Occupancy		.0SS	Occ %		< 0.75		
	Current Month		.03%	92.97%				
	Year-to-Date		.03 <i>%</i>).71%	89.29%	IR >	>= 0.98		
	FASS KFI	MP		MASS K	E1	MP		
	QR 12.00		Accts	Recvble	5.00	5		
	MENAR 11.0			Payable	4.00	4		
	DSCR 2.0	02	Occup	bancy	0.00	16		
	Total Points 25.00	0 25	Total I	Points	9.00	25		
	Cap	oital Fu	Ind Oco	cupancy				
			.00					

Excess Cash						
736,648						
Average	Dw	elling Re	nt			
Actual/UML	68	81,551	800	851.94		
Budget/UMA	72	27,199	896	811.61		
Increase (Decrease)	(4	5,648)	(96)	40.33		
PUM / Percer	nta	ge of Rev	venue			
Expense		Amount	Percent			
Salaries and Benefits	\$	100.33	11.18	%		
Supplies and Materials		79.82	8.89			
Fleet Costs		0.00	0.00			
Outside Services		103.30	11.51			
Utilities		12.18	1.36	i		
Protective Services		0.00	0.00			
Insurance		47.19	6.99			
Other Expenses		22.94	2.56			
Total Average Expense	\$	365.75	42.49	%		

Last Year						
Qı	lick	Ratio (QR)			
Current Assets, Unre	estric	ted	1,044,29	9	11.31	
Curr Liab Exc Curr P	rtn L	TD	(92,29	6)	R >= 2.0	
Months Expendat	ole N	et Ass	ets Ratio	(MENA	AR)	
Expendable Fund Ba	lanc	е	857,78		40.05	
Average Monthly Op	erati	ng	78,36	8 =	10.95	
and Other Expenses				IF	R >= 4.0	
Debt Service	e Co	verage	Ratio (D	SCR)]	
		2.00		IR	>= 1.25	
Tenar	nt Re	ceivab	le (TR)			
Tenant Receivable			0	=	0.00	
Total Tenant Revenu	ie	6	699,920	IF	R < 1.50	
Days Recei	vabl	e Outst	tanding:	0.00		
Acco	unts	Payab	le (AP)			
Accounts Payable			(32,509)	_	0.41	
Total Operating Expe	ense	5	78,368	_	R < 0.75	
Occupancy	L	.oss	Occ %			
Current Month	6	.25 %	93.75%)		
Year-to-Date	5	.36 %	94.64%	b IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 12.00	12	Accts	Recvble	5.00	5	
MENAR 11.00			Payable	4.00	4	
DSCR 2.00	2	Occup		8.00	16	
Total Points 25.00	25	Total I	Points	17.00	25	

Capital Fund Occupancy 5.00

Excess Cash					
687,677					
Average Dwelling Rent					
Actual/UML	680,623	848	802.62		
Budget/UMA	705,872	896	787.80		
Increase (Decrease)	(25,249)	(48)	14.82		

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 133.83 16.21% \$ Supplies and Materials 25.08 3.04 0.00 Fleet Costs 0.00 **Outside Services** 94.12 11.40 Utilities 18.66 3.47 Protective Services 0.00 0.00 87.38 Insurance 3.47 Other Expenses 41.15 4.99 \$ 400.23 42.58% Total Average Expense

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units

Period Ending January 31, 2020

This Year							
	Quick	Ratio	(QR)				
Current Assets, U	nrestri	cted	204,19	94 _	7.40		
Curr Liab Exc Cur	r Prtn I	LTD	(27,59	90)	R >= 2.0		
Months Expend	able N	let As	sets Ratio	(MEN	AR)		
Expendable Fund	l Balar	nce	172,53		40.00		
		ting	15,88		10.86		
and Other Expen	ses				R >= 4.0		
Debt Servi	ce Co		e Ratio (D	SCR)			
		0.62		IF	2 >= 1.25		
Ter	ant Re	eceiva	ble (TR)				
Tenant Receivab	le		13,336	=	0.12		
			106,937		R < 1.50		
Days Rece	eivable	Outs	tanding: 2	26.82			
Acc	ounts	Payal	ole (AP)				
-			(5,615)	=	0.35		
Total Operating E	Expens	es	15,881		R < 0.75		
Occupancy		oss	Occ %	<u>/</u>			
Current Month	-			~ /			
Year-to-Date	C	0.99%	99.01	% IF	? >= 0.98		
FASS KFI	MP		MASS	KFI	MP		
					-		
			,				
	Current Assets, U Curr Liab Exc Cur Months Expend Expendable Func Average Monthly and Other Expen Debt Servi Total Tenant Receivab Total Tenant Rev Days Rece Accounts Payable Total Operating E Occupancy Current Month Year-to-Date FASS KFI QR 12.00 MENAR 11.00 DSCR 0.00	Quick Current Assets, Unrestrict Curr Liab Exc Curr Prtn Months Expendable N Expendable Fund Balar Average Monthly Operating Average Monthly Operating Correct Debt Service Correct Debt Service Correct Tenant Receivable Total Tenant Revenue Days Receivable Total Operating Expens Occupancy L Current Month 0 Year-to-Date 0 FASS KFI MP QR 12.00 12 MENAR 11.00 11 DSCR 0.00 2	Quick Ratio Current Assets, Unrestricted Curr Liab Exc Curr Prtn LTD Months Expendable Net Assets Expendable Fund Balance Average Monthly Operating and Other Expenses Debt Service Coverage Oce Debt Service Coverage One Tenant Receivable Total Tenant Receivable Total Tenant Revenue Days Receivable Outs Accounts Payable Total Operating Expenses Occupancy Loss Current Month Year-to-Date 0.00% QR 12.00 12 Accts MENAR 11.00 11 Accts DSCR 0.00 2 Occupane	Quick Ratio (QR)Current Assets, Unrestricted204,19Curr Liab Exc Curr Prtn LTD(27,59Months Expendable Net Assets RatioExpendable Fund Balance172,53Average Monthly Operating and Other Expenses15,88Debt Service Coverage Ratio (D)0.620.62Tenant ReceivableTenant Receivable13,336Total Tenant Revenue106,937Days Receivable Outstanding: 2Accounts Payable(5,615)Total Operating Expenses15,881OccupancyLossOcc 9Current Month0.00%100.00Year-to-Date0.99%99.01FASS KFIMPMASSQR12.0012Accots RecybleMassQR12.002OccupancyLoss PayableDSCR0.002OccupancyCurrent MonthDSCR0.002OccupancyCurrent MathDSCR0.00QR12.00DSCR0.00Q0.00DSCR0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00Q0.00QQQQQ<	Quick Ratio (QR) $Current Assets, Unrestricted204,194(27,590)=Curr Liab Exc Curr Prtn LTD(27,590)=Months Expendable Net Assets Ratio (MEN/Expendable Fund Balance172,53115,881=Average Monthly Operatingand Other Expenses15,881(15,881)=Debt Service Coverage Ratio (DSCR)0.62///////////////////////////////$		

Capital Fund Occupancy 5.00

Excess Cash							
154,572							
Average	Dw	elling Re	nt				
Actual/UML	10	5,532	201	525.04			
Budget/UMA	10	8,127	203	532.64			
Increase (Decrease)	((2,594)	(2)	(7.61)			
PUM / Percei	nta	ge of Rev	venue				
Expense	4	Amount	Percent	:			
Salaries and Benefits	\$	174.81	32.86	%			
Supplies and Materials		13.14	2.47	,			
Fleet Costs		0.00	0.00	I			
Outside Services		68.79	12.93				
Utilities		54.01	10.15				
Protective Services		2.11	0.40				
Insurance		60.70	10.15				
Other Expenses		50.21	9.44				
Total Average Expense	\$	423.78	78.40	%			

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Last Year							
Quick Ratio (QR)							
Current Assets, Unre	estric	ted	168,93	5	7.69		
Curr Liab Exc Curr F	rtn L	TD	(21,96	6)	R >= 2.0		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	alanc	е	143,09		0.00		
Average Monthly Op		ng	16,51	6 =	8.66		
and Other Expenses				IF	? >= 4.0		
Debt Service Coverage Ratio (DSCR)							
-0.99 IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable			3,210	=	0.03		
Total Tenant Revenu			102,898		R < 1.50		
Days Recei	vabl	e Outs	tanding:	6.71			
Acco	unts	Payal	ole (AP)				
Accounts Payable			(7,683)	_	0.47		
Total Operating Expo	enses	S	16,516	IF	R < 0.75		
Occupancy	L	.oss	Occ %				
Current Month	-	.90 %	93.10%	-			
Year-to-Date	3	.94 %	96.06%	b IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00			Recvble	5.00	5		
MENAR 11.00					4		
DSCR 0.00	2				25		
Total Points 23.00	25	Total	FOILTS	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash					
124,198					
Average Dwelling Rent					
Actual/UML	102,783	195	527.09		
Budget/UMA	106,281	203	523.55		
Increase (Decrease)	(3,499)	(8)	3.54		

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 192.47 36.47% \$ Supplies and Materials 22.09 4.19 0.00 Fleet Costs 0.00 Outside Services 98.13 18.60 Utilities 42.43 8.04 Protective Services 13.08 2.48 Insurance 52.80 8.04 Other Expenses 67.08 12.71 \$ 488.07 90.53% Total Average Expense

KFI - FY Comparison for Villa de Valencia - 104 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 58,983 = 0.05 Curr Liab Exc Curr Prtn LTD (1,205,487)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (1, 146, 504)-17.27 66,385 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 74,624 0.31 = **Total Tenant Revenue** 244,092 IR < 1.50 Days Receivable Outstanding: 65.86 MASS Accounts Payable (AP) Accounts Payable (120, 124)1.81 = **Total Operating Expenses** 66,385 IR < 0.75 Occupancy Loss Occ % **Current Month** 2.88% 97.12% Year-to-Date 6.73% 93.27% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 0.00 12 0.00 5 Accts Recvble MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 4.00 16 Occupancy **Total Points** 2.00 25 **Total Points** 4.00 25

> Capital Fund Occupancy 5.00

Excess Cash							
(1,213,079)							
Average	Dw	elling Re	nt				
Actual/UML	24	9,264	679	367.10			
Budget/UMA	27	6,637	728	380.00			
Increase (Decrease)	(2	7,373)	(49)	(12.89)			
PUM / Percei	PUM / Percentage of Revenue						
Expense	1	Amount	Percent	:			
Salaries and Benefits	\$	246.85	38.24	%			
Supplies and Materials		49.13	7.61				
Fleet Costs		1.09	0.17	,			
Outside Services		117.36	18.18	i			
Utilities		97.00	15.03	5			
Protective Services		3.20	0.50)			
Insurance		21.90	14.62	1			
Other Expenses		33.48	5.19	1			
Total Average Expense	\$	570.00	99.53	%			

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Last Year								
	Quick Ratio (QR)							
Current Assets	s, Unre	estric	ted	108,352	2	0.12		
Curr Liab Exc	Curr P	rtn L	TD	(934,062	:)	2>= 2.0		
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fu	und Ba	alanc	е	(825,710)	12.69		
Average Mont			ng	65,068		12.09		
and Other Exp	enses				IR	>= 4.0		
Debt Service Coverage Ratio (DSCR)								
0.00 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receiv	able			60,423	_	0.24		
Total Tenant F	Revenu	le		248,175	IR	< 1.50		
Days I	Receiv	able	Outst	anding: 5	2.37			
	Acco	unts	Paya	ole (AP)				
Accounts Paya	able			(46,226)	_	0.71		
Total Operatin	g Expe	enses	S	65,068	_ IR	2 < 0.75		
Occupancy		L	oss	Occ %				
Current Month			.50 %	87.50%				
Year-to-Date		9	.69 %	90.31%	IR :	>= 0.98		
FASS K	FI	MP		MASS H	KFI	MP		
QR	0.00	12		Recvble	2.00	5		
MENAR	0.00	11	Accts Payable 4.0			4		
DSCR	2.00	2		pancy	1.00	16		
Total Points	2.00	25	lotal	Points	7.00	25		

Capital Fund Occupancy 5.00

Excess Cash					
(892,080)					
Average Dwelling Rent					
Actual/UML	238,857	662	360.81		
Budget/UMA	276,637	733	377.40		
Increase (Decrease)	(37,781)	(71)	(16.59)		

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 222.47 34.91% Supplies and Materials 43.52 6.83 Fleet Costs 2.32 0.36 **Outside Services** 19.49 124.20 Utilities 21.19 135.05 **Protective Services** 0.18 1.13 Insurance 17.28 21.19 35.07 Other Expenses 5.50 Total Average Expense \$ 581.04 109.67%

KFI - FY Comparison for Warren House - 7 Units Period Ending January 31, 2020

	This Year							
		Q	uick	Ratio (QR)			
	Current Asse	ets, Uni	restric	cted	4,941	=	0.42	
	Curr Liab Ex	c Curr	_TD	(11,735) IR	>= 2.0		
2	Months Ex	ets Ratio (MENA	R)				
FASS	Expendable	Fund I	Balan	ice	(15,544) _	5.04	
	Average Mo			ting	3,086		-5.04	
	and Other E	xpense	es			IR	>= 4.0	
	Debt Service Coverage Ratio (DSCR)							
			IR >	>= 1.25				
	Tenant Receivable (TR)							
	Tenant Receivable				2,069	=	0.09	
	Total Tenan				22,988		< 1.50	
	Days	Receiv	vable	Outst	anding: 19	0.67		
MASS		Acco	unts	Payab	le (AP)			
× I	Accounts Pa	ayable			(4,716)	=	1.53	
	Total Opera	ting Ex	pens	es	3,086	IR	< 0.75	
	Occupanc	у	L	oss	Occ %			
	Current Mor		-	.00%	100.00%			
	Year-to-Dat	е	10	.20%	89.80%	IR >	>= 0.98	
	FASS P	(FI	MP		MASS K	FI	MP	
	QR	0.00	12		Recvble	5.00	5	
	MENAR DSCR	0.00 0.00	11 2		Payable	0.00 0.00	4 16	
l	Total Points	0.00	25	Total	Points	5.00	25	

Capital Fund Occupancy 5.00

Excess Cash							
(19,615)							
Average	Dw	elling Re	nt				
Actual/UML	2	2,608	44	513.81			
Budget/UMA	1	9,392	49	395.75			
Increase (Decrease)		3,216	(5)	118.06			
PUM / Percer	nta	ge of Rev	venue				
Expense	1	Amount	Percent				
Salaries and Benefits	\$	112.21	21.48	%			
Supplies and Materials		14.23	2.72				
Fleet Costs		0.00	0.00				
Outside Services		103.33	19.78				
Utilities		84.77	16.23				
Protective Services		0.00	0.00				
Insurance		69.64	16.23				
Other Expenses		9.82	1.88	_			
Total Average Expense	\$	394.00	78.31	%			

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Last Year						
C	uick	Ratio (QR)			
Current Assets, Un	restric	ted	2,641	_	1.33	
Curr Liab Exc Curr	Prtn L	.TD	(1,993	i)	2>= 2.0	
Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund E	alanc	e	(8,102	!) _	4.20	
Average Monthly O		ng	1,886	_ =	-4.30	
and Other Expense	S			IR	>= 4.0	
Debt Service Coverage Ratio (DSCR)						
0.10 <i>IR</i> >= 1.25						
Tenant Receivable (TR)						
Tenant Receivable			(28)	=	0.00	
Total Tenant Rever	lue		19,340	IR	2 < 1.50	
Days Rece	ivable	e Outst	anding: -	0.31		
Acc	ounts	Payab	ole (AP)			
Accounts Payable			(1,959)	_	1.04	
Total Operating Exp	pense	s	1,886	_ IR	2 < 0.75	
Occupancy	L	oss	Occ %			
Current Month		.29 %	85.71%			
Year-to-Date	12	.24 %	87.76%	IR :	>= 0.98	
FASS KFI	MP		MASS I	٢FI	MP	
QR 8.76			Recvble	5.00	5	
MENAR 0.00			Payable	2.00	4	
DSCR 0.00		Occup		0.00	16	
Total Points 8.76	25	Total	Points	7.00	25	

Capital Fund Occupancy 5.00

Excess Cash					
(10,892)					
Average Dwelling Rent					
Actual/UML	19,066	43	443.39		
Budget/UMA	40,760	49	831.84		
Increase (Decrease)	(21,695)	(6)	(388.46)		

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 33.57 7.46% \$ Supplies and Materials 4.31 0.96 0.00 Fleet Costs 0.00 Outside Services 51.25 11.39 Utilities 78.53 17.46 Protective Services 0.00 0.00 58.85 Insurance 17.46 Other Expenses 10.40 2.31 \$ 236.91 57.05% Total Average Expense

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	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted $4,486,302 = 6.86$								
	Curr Liab Exc Curr Prtn LTD (653,968) $R \ge 2.0$								
	Months Expendable Net Assets Ratio (MENAR)								
ASS	Expendable Fund Balance 3,242,312								
	Average Monthly Operating $703,757$ =4.61and Other Expenses $IR >= 4.0$								
	Debt Service Coverage Ratio (DSCR)								
	0.00 /R >= 1.25								
\equiv									
	Tenant Receivable (TR)								
	$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} = 0.00$								
	Days Receivable Outstanding: 0.00								
SS	Accounts Payable (AP)								
MA	Accounts Payable (63.275)								
	$\frac{1}{\text{Total Operating Expenses}} \frac{1}{703,757} = 0.09$								
	Occupancy Loss Occ %								
	Current Month 10.14% 89.86%								
	Year-to-Date 9.96% 90.04% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 11.00 11 Accts Payable 4.00 4								
	DSCR 2.00 2 Occupancy 1.00 16								
	Total Points 25.00 25 Total Points 10.00 25								
	Capital Fund Occupancy								

5.00

Excess Cash							
2,444,577							
Average	e Dw	elling Re	ent				
Actual/UML	5,06	68,101	7,891	642.26			
Budget/UMA	5,29	91,888	8,764	603.82			
Increase (Decrease)	(22	23,787)	(873)	38.44			
PUM / Perc	enta	ge of Re	venue				
Expense		Amount	Percent	t			
Salaries and Benefits	\$	140.27	18.91	%			
Supplies and Materials		24.81	3.34	Ļ			
Fleet Costs		0.00	0.00)			
Outside Services		119.03	16.05	5			
Utilities	Utilities 38.29 5.16						
Protective Services		9.56	1.29)			
Insurance		40.99	8.12	2			
Other Expenses		47.41	6.39)			
Total Average Expense	\$	420.35	59.27	′ %			

Last Year								
Quick Ra	tio (QR)							
Current Assets, Unrestricted	4,496,322 = 4,10							
Curr Liab Exc Curr Prtn LTD $(1,095,612)$ $IR >= 2.0$								
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund Balance	2,828,617 = 4.23							
Average Monthly Operating	668,705 = 4.23							
and Other Expenses	IR >= 4.0							
Debt Service Coverage Ratio (DSCR)								
0.	00 IR >= 1.25							
Tenant Receivable (TR)								
Tenant Receivable	0 = 0.00							
Total Tenant Revenue	4,712,673 IR < 1.50							
Days Receivable (Dutstanding: 0.00							
Accounts P	ayable (AP)							
Accounts Payable	(313,241) _ 0.47							
Total Operating Expenses	668,705 - IR < 0.75							
Occupancy Los	s Occ %							
Current Month 9.98	3 % 90.02%							
Year-to-Date 9.87	7 % 90.13% <i>IR</i> >= 0.98							
FASS KFI MP	MASS KFI MP							
QR 12.00 12 A	ccts Recvble 5.00 5							
	ccts Payable 4.00 4							
	ccupancy 1.00 16							
Total Points 23.00 25 T	otal Points 10.00 25							

Capital Fund Occupancy 5.00

Excess Cash							
2,036,729							
Average Dwelling Rent							
Actual/UML	4,865,128	7,899	615.92				
Budget/UMA	5,022,893	8,764	573.13				
Increase (Decrease)	(157,765)	(865)	42.79				

PUM / Percentage of Revenue					
Expense	ļ	Amount	Percent		
Salaries and Benefits	\$	130.12	18.65%		
Supplies and Materials		23.68	3.39		
Fleet Costs		0.00	0.00		
Outside Services		108.56	15.56		
Utilities		57.34	8.63		
Protective Services		10.84	1.55		
Insurance		32.71	8.63		
Other Expenses		41.61	5.97		
Total Average Expense	\$	404.86	62.38%		

KFI - FY Comparison for Cottage Creek I - 253 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted (416, 499)= -2.19 Curr Liab Exc Curr Prtn LTD (190, 362)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (679, 968)-5.11 132,958 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0 0.00 = **Total Tenant Revenue** 695,128 IR < 1.50 **Days Receivable Outstanding: 0.00** MASS **Accounts Payable (AP)** Accounts Payable (12,086)0.09 = **Total Operating Expenses** 132,958 IR < 0.75 Occupancy Loss Occ % **Current Month** 9.49% 90.51% Year-to-Date 7.74% 92.26% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 0.00 12 5.00 5 Accts Recvble MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 4.00 16 Occupancy **Total Points** 2.00 25 **Total Points** 13.00 25

> Capital Fund Occupancy 5.00

Excess Cash								
(842,675)								
(0+2,010)								
Average	Average Dwelling Rent							
Actual/UML	74	8,235	1,634	457.92				
Budget/UMA	66	69,399	1,771	377.98				
Increase (Decrease)	7	78,836	(137)	79.94				
PUM / Perce	nta	ge of Rev	venue					
Expense		Amount	Percent	:				
Salaries and Benefits	\$	139.90	21.20	%				
Supplies and Materials		33.53	5.08					
Fleet Costs		0.00	0.00	1				
Outside Services		107.78	16.33	i				
Utilities		49.18	7.45					
Protective Services	Protective Services 16.0							
Insurance	7.45							
Other Expenses		42.08	6.37					
Total Average Expense	: \$	423.73	66.31	%				

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Last Year								
	Qı	lick	Ratio (QR)				
Current Asse	ts, Unre	estric	ted	(169,110)) _	-0.40		
Curr Liab Exc))	-0.40 ? >= 2.0						
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund Balance (662,909)								
Average Mon			ng	118,102	2 =	-5.61		
and Other Expenses IR >= 4.0								
Debt	Service	e Co		Ratio (DS	CR)			
0.00 <i>IR</i> >= 1.25								
Tenant Receivable (TR)								
Tenant Recei	vable			0	_	0.00		
Total Tenant	Revenu	le		628,610	IF	2 < 1.50		
Days	Recei	vable	e Outs	tanding: (0.00			
	Acco	unts	Payal	ole (AP)				
Accounts Pay	/able			(19,657)	_	0.17		
Total Operati	ng Expe	enses	S	118,102	IF	2 < 0.75		
Occupanc	y	L	oss	Occ %				
Current Mont	h	-	.88 %	90.12%				
Year-to-Date		11	.41 %	88.59%	IR	>= 0.98		
FASS I	٢FI	MP		MASS I	٢FI	MP		
QR	0.00	12		Recvble	5.00	5		
MENAR DSCR	0.00	11		Payable	4.00	4		
	2.00	2		Dainto	0.00	16		
Total Points	2.00	25	lotal	Points	9.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
(804,147)							
Average Dwelling Rent							
Actual/UML	662,890	1,569	422.49				
Budget/UMA 625,960 1,771 353.45							
Increase (Decrease)	36,929	(202)	69.04				

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 157.82 25.34% Supplies and Materials 23.95 3.85 Fleet Costs 0.00 0.00 **Outside Services** 13.66 85.09 Utilities 47.29 7.59 **Protective Services** 2.75 17.13 Insurance 24.83 7.59 35.35 5.68 Other Expenses Total Average Expense \$ 391.48 66.46%

KFI - FY Comparison for Cottage Creek II - 196 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 640,942 = 9.27 Curr Liab Exc Curr Prtn LTD (69, 133)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance 521,947 5.89 88,660 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.00 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0 0.00 = **Total Tenant Revenue** 428,732 IR < 1.50 **Days Receivable Outstanding: 0.00 Accounts Payable (AP)** Accounts Payable (8,838)0.10 = **Total Operating Expenses** 88,660 IR < 0.75 Occupancy Loss Occ % **Current Month** 14.80% 85.20% Year-to-Date 15.38% 84.62% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 12.00 12 5.00 5 Accts Recvble MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 0.00 16 Occupancy Total Points 25.00 25 **Total Points** 9.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash							
418,552							
Average	Dw	elling Re	nt				
Actual/UML	43	89,099	1,161	378.21			
Budget/UMA	44	6,284	1,372	325.28			
Increase (Decrease)	((7,185)	(211)	52.93			
PUM / Percei	nta	ge of Rev	venue				
Expense	1	Amount	Percent				
Salaries and Benefits	\$	145.44	23.40	%			
Supplies and Materials		33.99	5.47				
Fleet Costs		0.00	0.00				
Outside Services		110.14	17.72				
Utilities		42.74	6.88				
Protective Services	Protective Services 17.74						
Insurance	Insurance 22.68						
Other Expenses		34.93	5.62				
Total Average Expense	\$	407.66	68.81	%			

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Last Year							
Qı	uick Rati	o (QR)					
Current Assets, Unre	estricted	482,238	$\frac{3}{-} = 6.94$				
Curr Liab Exc Curr P	Curr Liab Exc Curr Prtn LTD (69,463						
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	alance	364,343	$\frac{3}{-} = 4.38$				
Average Monthly Op		83,234	4.30 4				
and Other Expenses IR >= 4.0							
Debt Service Coverage Ratio (DSCR)							
	0.0	0	IR >= 1.25				
Tenar	nt Receiv	/able (TR)					
Tenant Receivable		0	= 0.00				
Total Tenant Revenu	le	387,745	IR < 1.50				
Days Recei	vable Ou	utstanding:	0.00				
Acco	unts Pa	yable (AP)					
Accounts Payable		(19,499)	- 0.23				
Total Operating Expe	enses	83,234	IR < 0.75				
Occupancy	Loss	Occ %					
Current Month	13.27	% 86.73%					
Year-to-Date	11.73	% 88.27%	IR >= 0.98				
FASS KFI	MP	MASS	KFI MP				
QR 12.00		cts Recvble	5.00 5				
MENAR 11.00		cts Payable	4.00 4				
DSCR 2.00		cupancy	0.00 16				
Total Points 25.00	25 Tot	al Points	9.00 25				

Capital Fund Occupancy 5.00

Excess Cash							
264,053							
Average Dwelling Rent							
Actual/UML	416,146	1,211	343.64				
Budget/UMA 424,521 1,372 309.42							
Increase (Decrease)	(8,375)	(161)	34.22				

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 119.00 20.54% 4.41 Supplies and Materials 25.57 Fleet Costs 0.00 0.00 **Outside Services** 87.95 15.18 Utilities 40.06 6.92 **Protective Services** 3.01 17.44 Insurance 26.65 6.92 41.68 7.20 Other Expenses Total Average Expense \$ 358.35 64.18%

KFI - FY Comparison for Courtland Heights PFC - 56 Units Period Ending January 31, 2020

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	This Year								
		Q	uick	Ratio	(QR)				
	Current Ass	ets, Uni	restri	cted	619,38	31 =	16.48		
	Curr Liab Ex	kc Curr	Prtn	LTD	(37,57	(6)	>= 2.0		
S	Months E	ets Ratio	(MENA	R)					
FASS	Expendable	e Fund I	532,59	7_	13.09				
	Average M and Other I		iting	40,69		2>= 4.0			
	Debt	Servic	e Co	verage	Ratio (DS	SCR)			
	0.00 IR >= 1								
		Tena	nt R	eceival	ole (TR)				
	Tenant Rec	=	0.00						
	Total Tena	317,855		< 1.50					
	Day	s Recei	vabl	e Outs	tanding:	0.00			
MASS		Acco	unts	Payab	le (AP)]		
Ž	Accounts P				(473)	=	0.01		
	Total Opera	ating Ex	pens	es	40,693	IR	< 0.75		
	Occupano	;y	L	.oss	Occ %				
	Current Mo		-	7.14%	92.86%				
	Year-to-Da	te	5	8.42%	91.58%	/0 <i>IR</i> :	>= 0.98		
	FASS	KFI	MP		MASS	KFI	MP		
	QR	12.00	12		Recvble	5.00	5		
	MENAR DSCR	11.00 2.00	11 2	Accts Occup	Payable bancv	4.00 1.00	4 16		
	Total Points				Points	10.00	25		
		Capit	al Fu	Ind Oc	cupancy				
			5	.00					

Excess Cash							
483,974							
	103	,974					
Average	Dw	elling Re	nt				
Actual/UML	30	9,467	359	862.03			
Budget/UMA	32	21,256	392	819.53			
Increase (Decrease)	(1	1,789)	(33)	42.49			
PUM / Perce	nta	ge of Rev	venue				
Expense	4	Amount	Percent				
Salaries and Benefits	\$	189.58	21.41	%			
Supplies and Materials		26.22	2.96				
Fleet Costs		0.00	0.00				
Outside Services		135.93	15.35				
Utilities		31.81	3.59	1			
Protective Services	Protective Services 0.00						
Insurance	Insurance 53.91 7.13						
Other Expenses		82.28	9.29				
Total Average Expense	\$	519.73	59.75	%			

Last Year							
Q	uick	Ratio ((QR)				
Current Assets, Unr	estric	ted	623,04	5 =	8.90		
Curr Liab Exc Curr	Prtn L	TD	(70,03	0)	8.90 R >= 2.0		
Months Expenda	ble N	let Ass	sets Ratio	(MENA	AR)		
Expendable Fund B	alanc	е	505,21	9 _	14.29		
Average Monthly O and Other Expense		ng	35,35	54	14.29 R>= 4.0		
Debt Service Coverage Ratio (DSCR)							
		0.00					
IR >= 1.25							
	nt Re	ceivat	ole (TR)				
Tenant Receivable			0	=	0.00		
Total Tenant Reven			300,602		R < 1.50		
Days Rece	ivabl	e Outs	tanding:	0.00	$ \longrightarrow$		
Acc	ounts	Payal	ble (AP)				
Accounts Payable			(16,842)	_	0.48		
Total Operating Exp	ense	S	35,354	IF	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	10	.71 %	89.29%	/ 0			
Year-to-Date	7	.40 %	92.60%	6 IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00	12	Accts	Recvble	5.00	5		
MENAR 11.00			Payable	4.00	4		
DSCR 2.00	2		pancy	4.00	16		
Total Points 25.00	25	Total	Points	13.00	25		

Capital Fund Occupancy 5.00

Excess Cash							
460,294							
Average Dwelling Rent							
Actual/UML	298,998	363	823.69				
Budget/UMA	310,664	392	792.51				
Increase (Decrease)	(11,666)	(29)	31.17				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 158.66 19.16% \$ Supplies and Materials 19.53 2.36 0.00 Fleet Costs 0.00 **Outside Services** 104.44 12.61 Utilities 50.19 6.79 Protective Services 0.00 0.00 Insurance 65.96 6.79 Other Expenses 60.56 7.31 \$ 459.34 55.02% Total Average Expense

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:44:35PM

This Year									
Quick Ratio (QR)									
Current Assets, Unrestricted 512,039 = 5.80									
Curr Liab Exc Curr Prtn LTD $(88,319)$ $I_R \ge 2.0$									
Months Expendable Net Assets Ratio (MENAR)									
Expendable Fund Balance 296,993 = 2.43									
Average Monthly Operating122,266and Other Expenses $IR >= 4.0$									
Debt Service Coverage Ratio (DSCR)									
2.03 //R >= 1.25									
Tenant Receivable (TR)									
Tenant Receivable									
1000000000000000000000000000000000000									
Days Receivable Outstanding: 0.00									
Accounts Payable (AP)									
Accounts Payable (8,616) = 0.07									
Total Operating Expenses 122,266 IR < 0.75									
Occupancy Loss Occ %									
Current Month 4.50% 95.50%									
Year-to-Date 3.64% 96.36% IR >= 0.98									
FASS KFI MP MASS KFI MP									
QR 12.00 12 Accts Recvble 5.00 5									
MENAR 8.10 11 Accts Payable 4.00 4									
DSCR 2.00 2 Occupancy 12.00 16									
Total Points 22.10 25 Total Points 21.00 25									
Capital Fund Occupancy									

5.00

Excess Cash								
151,512								
Average	Dw	elling Re	nt					
Actual/UML	94	3,981	1,349	699.76				
Budget/UMA	93	89,485	1,400	671.06				
Increase (Decrease)		4,497	(51)	28.70				
PUM / Percei	nta	ge of Rev	venue					
Expense		Amount	Percent					
Salaries and Benefits	\$	142.68	18.82	%				
Supplies and Materials		15.57	2.05					
Fleet Costs		0.00	0.00					
Outside Services		133.84	17.66					
Utilities		15.86	2.09					
Protective Services	Protective Services 5.63 0.74							
Insurance	ance 39.38							
Other Expenses		41.19	5.43	_				
Total Average Expense	\$	394.16	54.54	%				

Last Year								
Quick Ratio (QR)								
Current Assets, Unre	estric	ted	399,15	59 _	3.16			
Curr Liab Exc Curr F	Curr Liab Exc Curr Prtn LTD (126,265)							
Months Expenda	ble N	let Ass	ets Ratio	(MENA	R)			
Expendable Fund Ba	Expendable Fund Balance 149,961							
Average Monthly Op and Other Expenses		ng	120,89		1.24 ?>= 4.0			
Debt Service	e Co	verage	Ratio (D	SCR)				
1.80 <i>IR</i> >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable			0	=	0.00			
Total Tenant Reven	Je		964,583		R < 1.50			
Days Recei	vabl	e Outs	tanding:	0.00				
Acco	ounts	Payat	ole (AP)					
Accounts Payable			(69,995)	_	0.58			
Total Operating Exp	ense	S	120,893	_ IF	R < 0.75			
Occupancy	L	.oss	Occ %					
Current Month	-	.50 %	93.50%	, 0				
Year-to-Date	4	.43 %	95.57%	o IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00		Accts	Recvble	5.00	5			
MENAR 6.35			Payable		4			
DSCR 2.00			,	8.00	16			
Total Points 20.35	25	lotal	Points	17.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
18,007							
Average Dwelling Rent							
Actual/UML	902,460	1,338	674.48				
Budget/UMA 896,512 1,400 640.37							
Increase (Decrease)	5,948	(62)	34.12				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 154.49 21.43% \$ Supplies and Materials 30.49 4.23 0.00 Fleet Costs 0.00 Outside Services 137.50 19.07 Utilities 29.39 6.05 Protective Services 6.28 0.87 11.85 Insurance 6.05 Other Expenses 45.14 6.26 \$ 415.14 63.96% Total Average Expense

KFI - FY Comparison for Reagan West Apartments - 15 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:44:43PM

	This Year								
		Quick	Ratio	(QR)					
	Current Assets, U	nrestric	ted	13,993	=	0.28			
	Curr Liab Exc Cur) _{IR}	>= 2.0						
S	Months Expend	able N	et Ass	ets Ratio (I	MENA	R)			
=ASS	Expendable Fund	l Balan	се	(36,493) _	2.00			
	Average Monthly and Other Expension	12,167		-3.00					
	Debt Servi	ce Cov	/erage	Ratio (DSC	CR)				
	0.00 <i>IR</i> >=								
	Ten	ant Re	ceival	ole (TR)					
	Tenant Receivable 0					0.00			
	Total Tenant Rev	18,344		2 < 1.50					
	Days Rec	eivable	Outs	tanding: 0.	00				
MASS	Acc	ounts	Payab	ole (AP)					
ž	Accounts Payable	Э		(12,306)	=	1.01			
	Total Operating E	xpense	es	12,167	IR	< 0.75			
	Occupancy	L	oss	Occ %					
	Current Month		.33%	86.67%					
	Year-to-Date	8	.57%	91.43%	IR :	>= 0.98			
	FASS KFI	MP		MASS K	FI	MP			
	QR 0.00			Recvble	5.00	5			
	MENAR 0.00 DSCR 2.00			Payable bancy	2.00 1.00	4 16			
	Total Points 2.00			Points	8.00	25			
	Cap	ital Fu	nd Oc	cupancy		_			

5.00

Excess Cash								
(49,577)								
Average	Dw	elling Re	nt					
Actual/UML	1	9,116	96	199.13				
Budget/UMA	1	9,559	105	186.28				
Increase (Decrease)		(443)	(9)	12.85				
PUM / Percei	nta	ge of Re	venue					
Expense	1	Amount	Percent					
Salaries and Benefits	\$	40.63	8.85	%				
Supplies and Materials		88.83	19.34					
Fleet Costs		0.00	0.00					
Outside Services		410.02	89.28					
Utilities		52.30	11.39					
Protective Services 0.00 0.00								
Insurance		11.53	11.39					
Other Expenses		85.63	18.64	_				
Total Average Expense	\$	688.94	158.89	%				

Last Year								
Quick Ratio (QR)								
Current Assets, Unr	estric	ted	18,61	0 =	2.01			
Curr Liab Exc Curr F	Prtn L	TD	(9,23	9)	2.01			
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund B	alanc	e	9,37	'1 _	1.53			
Average Monthly Op and Other Expenses		ng	6,12		1.55 ?>= 4.0			
Debt Service Coverage Ratio (DSCR)								
0.00 <i>IR</i> >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable			0	_	0.00			
Total Tenant Reven	ue		19,415	_	R < 1.50			
Days Rece	ivabl	e Outst	anding:	0.00				
Acco	ounts	Payab	le (AP)					
Accounts Payable			(4,506)	_	0.74			
Total Operating Exp	ense	s	6,123	IF	R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	0	.00 %	100.00%	, D				
Year-to-Date	1	.90 %	98.10%	b IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12	Accts	Recvble	5.00	5			
MENAR 6.78			Payable	4.00	4			
DSCR 2.00			,	16.00	16			
Total Points 20.78	25	Total F	Points	25.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
2,269							
Average Dwelling Rent							
Actual/UML	18,830	103	182.82				
Budget/UMA	19,339	105	184.18				
Increase (Decrease)	(509)	(2)	(1.37)				

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 21.89 4.98% \$ Supplies and Materials 48.50 11.04 Fleet Costs 0.00 0.00 Outside Services 100.03 22.77 Utilities 12.13 53.31 Protective Services 0.00 0.00 Insurance 7.88 12.13 Other Expenses 35.53 8.09 \$ 267.14 71.14% Total Average Expense

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units Period Ending January 31, 2020

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:45:11PM

		This Ye	ar						
	Qu	ick Ratio) (QR)						
	Current Assets, Unre	stricted	3,116,447	= 14.29					
	Curr Liab Exc Curr P	rtn LTD	(218,091)						
6	Months Expendab	le Net As	ssets Ratio (M	IENAR)					
AS.	Expendable Fund Ba	Expendable Fund Balance							
	Average Monthly Op		304,186	- = 8.57					
	·	and Other Expenses							
	Debt Service Coverage Ratio (DSCR)								
		1.76		IR >= 1.25					
	Tenant Receivable (TR)								
	Tenant Receivable	0	= 0.00						
	Total Tenant Revenue		2,668,076	IR < 1.50					
			standing: 0.0	00					
WA33		nts Paya	ble (AP)						
٤	Accounts Payable		(20,956)	= 0.07					
	Total Operating Exp	enses	304,186	IR < 0.75					
	Occupancy	Loss	Occ %						
	Current Month Year-to-Date	11.09% 11.60%							
	real-io-Dale	11.00 %	00.40 %	IR >= 0.98					
			MASS K						
				5.00 5 4.00 4					
	DSCR 2.00		•	0.00 16					
	Total Points 25.00 2	25 Tota	I Points	9.00 25					
	Capital	Fund O	ccupancy						
		5.00							
			eeb						

Excess Cash							
2,285,618							
Average Dwelling Rent							
Actual/UML	2,60	08,203	3,292	792.29			
Budget/UMA	2,89	95,905	3,724	777.63			
Increase (Decrease)	(28	37,702)	(432)	14.65			
PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	135.16	16.68	%			
Supplies and Material	s	19.00	2.34				
Fleet Costs		0.00	0.00				
Outside Services		111.36	13.74				
Utilities		40.81	5.04				
Protective Services		6.42	0.79				
Insurance		50.39	8.94				
Other Expenses		52.08	6.43				

Last Year								
Quick Ratio (QR)								
Current Assets, U	nrestric	ted	3,142,380)	7.90			
Curr Liab Exc Cur	Curr Liab Exc Curr Prtn LTD (397,826)							
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund	Balanc	e	2,462,632	2 _	8.15			
Average Monthly and Other Expense		ng	302,172		0.13 ?>= 4.0			
·		vorago	Ratio (DS					
Debt Serv		1.66						
1.00 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable	-		0	=	0.00			
Total Tenant Reve	enue	2,5	521,482		2 < 1.50			
Days Rec	eivabl	e Outs	tanding: C	0.00				
Ac	counts	s Payab	le (AP)					
Accounts Payable		(1	82,742)	_	0.60			
Total Operating E	kpense	s 3	302,172	IF	2 < 0.75			
Occupancy	L	OSS	Occ %					
Current Month	10	.34 %	89.66%					
Year-to-Date	10	.98 %	89.02%	IR	>= 0.98			
FASS KFI	MP		MASS F	KFI	MP			
QR 12.0	0 12	Accts	Recvble	5.00	5			
MENAR 11.0	• • • •		Payable	4.00	4			
DSCR 2.0	0 2	Occup		0.00	16			
Total Points 25.0	0 25	Total I	Points	9.00	25			

Capital Fund Occupancy 5.00

I	Excess Cash		
	2,099,080		
Aver	age Dwelling	Rent	
Actual/UML	2,565,804	3,315	774.00
Budget/UMA	2,745,896	3,724	737.35
Increase (Decrease)	(180,092)	(409)	36.65

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 111.48 14.66% \$ Supplies and Materials 19.79 2.60 Fleet Costs 0.00 0.00 **Outside Services** 116.22 15.28 Utilities 80.59 10.64 **Protective Services** 8.83 1.16 44.20 Insurance 10.64 Other Expenses 41.25 5.42 \$ 422.35 60.41% Total Average Expense

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 1/31/2020

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					В	udgeted						Actual				R	ent Variance	
		А	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0	Р	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
532	Refugio	50	47	329			94.00%		100.00	100.00				345	98.57%			
533	Scattered Sites	163	159	1,111	102	16,232	97.39%	113,625	38.65%	91.30%	79,423	170	68,814	468	41.02%	65,772	31,570	97,342
537	San Juan Square	46	45	313			97.28%		91.30%	91.30%				302	93.79%			
538	The Alhambra	14	13	89			91.07%		100.00	100.00				91	92.86%			
541	HemisView Village	49	48	338			98.47%		100.00	100.00				338	98.54%			
549	Converse Ranch I	25	24	168			96.00%		100.00	100.00				168	96.00%			
550	Midcrown Seniors Pavillion	39	39	270			98.72%		100.00	100.00				268	98.17%			
551	Converse Ranch II	21	21	147			100.00		95.24%	95.24%				143	97.28%			
552	San Juan Square II	48	45	317			94.27%		89.58%	89.58%				317	94.35%			
553	Sutton Oaks Phase I	49	48	334			97.45%		91.84%	91.84%				334	97.38%			
554	Pin Oak I	50	48	334	247	11,778	95.50%	82,449	96.00%	96.00%	87,036	252	1,233	345	98.57%	2,652-	1,935	717-
555	Gardens at San Juan Square	63	61	425			96.43%		95.24%	95.24%				424	96.15%			
556	The Park at Sutton Oaks	49	49	341			99.49%		100.00	100.00				325	94.75%			
558	East Meadows	71	70	490			98.59%		94.37%	94.37%				482	96.98%			
559	Wheatley Senior Living	40	39	273			97.50%		100.00	97.56%				271	96.79%			
6010	Alazan-Apache Courts	685	639	4,473	136	86,708	93.28%	606,958	93.43%	93.57%	687,388	154	46,681	4,451	92.83%	2,957	83,387	86,344
6050	Lincoln Heights	338	316	2,212			93.49%		90.53%	92.73%	311,966	147		2,128	89.94%		311,966	311,966
6060	Cassiano Homes	499	477	3,339	95	45,171	95.59%	316,197	95.59%	96.56%	299,140	90	17,520	3,308	94.70%	2,929	14,127-	11,198-
6108	Dr. Charles Andrews Apts.	52	51	355	136	6,913	97.60%	48,392	100.00	100.00	59,997	166	409	361	99.18%	783-	10,821	10,038
6120	Villa Veramendi Apts.	166	161	1,125	133	21,385	96.84%	149,692	97.59%	97.59%	176,405	154	1,995	1,147	98.71%	2,893-	23,820	20,926
6124	Frank Hornsby	59	55	385			93.22%		96.61%	96.61%	70,284	174		404	97.82%		70,284	70,284
6126	Glen Park Apts.	26	26	182	112	2,917	100.00	20,417	92.31%	92.31%	29,997	186	2,356	161	88.46%	2,356	11,936	14,292
6127	Guadalupe Homes	56	54	378			96.43%		94.64%	94.64%	75,715	201		377	96.17%		75,715	75,715
6129	Raymundo Rangel Apts	26	26	180	154	3,962	99.04%	27,731	100.00	100.00	29,099	160		182	100.00	269-	1,098	829

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

C: Budgeted Unit Mos - B multiplied by the number of months covered in the report.

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

H: Current Month Occ % - Current month's occupancy divided by A

I: Current Mo Avble Occ % - Current month's occupancy divided by the number of avai; lable units from MLS/Elite

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the reportt) minus M) multiplied by D

M: Actual Unit Mos - Calculated from MLS/Elite

N: Actual YTD Occ % - M divided by (A multiplied by the number of months in the report)

O: Rent Variance Due to Occ: (C minus M) multiplied by D

P: Rent Variance Due to Rate - (K minus D) multiplied by M

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 1/31/2020

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					B	udgeted						Actual				R	ent Variance	
		Α	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0	Р	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6130	South San Apts	30	29	203			96.67%		100.00	100.00	36,808	175		210	100.00		36,808	36,808
6135	Mirasol Homes Target Site	174	169	1,180	113	18,965	96.84%	132,753	97.13%	97.13%	169,643	142	2,926	1,192	97.87%	1,407-	35,483	34,077
6136	Springview	182	170	1,192	173	29,465	93.54%	206,256	91.76%	92.78%	221,311	189	17,481	1,173	92.07%	3,233	18,289	21,522
6143	Christ The King	48	48	333	148	7,051	98.96%	49,356	100.00	100.00	53,680	163	1,039	329	97.92%	520	4,843	5,363
6180	Victoria Plaza Apts.	185	185	1,295			100.00		.00	.00	221-				.00			
6190	Villa Tranchese Apts.	201	195	1,368	250	48,792	97.26%	341,546	100.00	100.00	366,318	264	4,742	1,388	98.65%	4,884-	19,887	15,003
6220	Villa Hermosa Apts.	66	65	453	234	15,125	98.11%	105,875	98.48%	98.48%	109,873	241	1,635	455	98.48%	409-	3,590	3,181
6230	Sun Park Lane Apts.	65	61	425	244	14,798	93.46%	103,587	93.85%	93.85%	110,819	255	5,115	434	95.38%	2,131-	5,101	2,970
6240	Mission Park Apts.	100	97	681			97.25%		98.00%	98.00%	98,164	144		682	97.43%		98,164	98,164
6260	Tarry Towne Apts.	98	96	670	287	27,438	97.70%	192,067	98.98%	98.98%	196,595	291	2,866	676	98.54%	1,648-	2,880	1,233
6270	Parkview Apts.	153	144	1,011	196	28,332	94.44%	198,321	98.69%	98.69%	210,905	202	4,902	1,046	97.67%	6,778-	5,805	973-
6280	Fair Avenue Apts.	216	212	1,482	251	53,098	98.03%	371,686	96.76%	96.76%	392,784	265	8,025	1,480	97.88%	547	21,644	22,191
6290	Blanco Apts.	100	97	676			96.50%		97.00%	97.00%	165,992	245		677	96.71%		165,992	165,992
6300	Lewis Chatham Apts.	119	116	810			97.27%		96.64%	96.64%	204,816	249		822	98.68%		204,816	204,816
6310	Riverside Apts.	74	71	494	98	6,907	95.27%	48,348	95.95%	95.95%	65,731	136	3,233	485	93.63%	833	18,216	19,048
6320	Madonna Apts.	60	59	415	265	15,718	98.75%	110,025	95.00%	95.00%	113,980	277	2,388	411	97.86%	995	4,950	5,945
6322	Sahara-Ramsey Apts.	16	16	112	358	5,725	100.00	40,075	100.00	100.00	41,600	389	1,789	107	95.54%	1,789	3,314	5,103
6330	Linda Lou A & B Apts.	10	10	68	208	2,031	97.50%	14,219	100.00	100.00	13,680	195		70	100.00	365-	903-	1,268-
6331	Escondida Apts.	20	20	140	250	5,000	100.00	35,000	100.00	100.00	38,655	276		140	100.00		3,655	3,655
6333	Williamsburg Apts.	15	15	105	208	3,125	100.00	21,875	86.67%	86.67%	22,136	219	833	101	96.19%	833	1,095	1,928
6340	Cheryl West Apts.	82	79	550			95.73%		95.12%	95.12%	109,349	197		556	96.86%		109,349	109,349
6350	Village East Apts.	24	23	161	146	3,354	95.83%	23,479	100.00	100.00	15,555	96	875	162	96.43%	146-	8,070-	8,216-
6352	Olive Park Apts.	26	25	175	144	3,606	96.15%	25,240	100.00	100.00	23,484	135	1,154	174	95.60%	144	1,612-	1,468-
6360	College Park Additions	78	76	529			96.79%		100.00	100.00	108,585	200		542	99.27%		108,585	108,585

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D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

H: Current Month Occ % - Current month's occupancy divided by A

I: Current Mo Avble Occ % - Current month's occupancy divided by the number of avai; lable units from MLS/Elite

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the reportt) minus M) multiplied by D

M: Actual Unit Mos - Calculated from MLS/Elite

N: Actual YTD Occ % - M divided by (A multiplied by the number of months in the report)

O: Rent Variance Due to Occ: (C minus M) multiplied by D

P: Rent Variance Due to Rate - (K minus D) multiplied by M

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 1/31/2020

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					В	udgeted						Actual				Re	ent Variance	
		Α	В	С	D	Е	F	G	Н	I	J	K	L	М	Ν	0	Р	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6380	Jewett Circle Apts.	75	73	509	235	17,117	97.00%	119,821	98.67%	98.67%	127,972	246	941	521	99.24%	2,765-	5,386	2,621
6390	Kenwood North Apts.	53	52	364			98.11%		111.32	95.16%	116,564	276		423	114.02		116,564	116,564
6400	Midway Apts.	20	20	140	229	4,583	100.00	32,084	100.00	100.00	32,553	236	458	138	98.57%	458	928	1,386
6410	San Pedro Arms Apts.	16	15	105			93.75%		100.00	100.00	26,252	239		110	98.21%		26,252	26,252
6420	W. C. White Apts.	75	74	520	187	13,860	99.00%	97,022	100.00	100.00	98,442	188	187	524	99.81%	793-	626	167-
6430	Highview Apts.	68	66	464	230	15,263	97.43%	106,843	92.65%	92.65%	87,193	195	6,912	446	93.70%	4,089	15,561-	11,472-
6440	Cross Creek Apts.	66	63	438			94.70%		98.48%	98.48%	58,227	131		445	96.32%		58,227	58,227
6450	Park Square Apts.	26	25	173	215	5,315	95.19%	37,204	92.31%	92.31%	45,295	281	4,510	161	88.46%	2,631	10,721	13,352
6460	Kenwood Manor Apts.	9	9	63	99	894	100.00	6,260	.00	.00	8,428		6,260		.00	6,260		6,260
6470	Westway Apts.	152	145	1,012	96	13,944	95.07%	97,606	97.37%	97.37%	170,406	166	3,474	1,028	96.62%	1,585-	71,215	69,629
6480	Marie McGuire Apts.	63	59	415			94.05%		98.41%	98.41%	112,412	261		430	97.51%		112,412	112,412
6490	M. C. Beldon Apts.	35	33	228	190	6,191	92.86%	43,334	97.14%	97.14%	49,633	207	952	240	97.96%	2,381-	3,917	1,536
6500	F. J. Furey Apts.	66	63	439	109	6,854	95.08%	47,975	96.97%	96.97%	70,932	159	1,857	445	96.32%	628-	22,330	21,702
6510	H. B. Gonzalez Apts.	51	49	340	187	9,049	95.10%	63,341	98.04%	98.04%	71,136	200	373	355	99.44%	2,892-	4,904	2,012
6520	W. R. Sinkin Apts.	50	50	348	197	9,784	99.50%	68,490	96.00%	96.00%	67,448	197	1,573	342	97.71%	1,229	187	1,416
6530	Pin Oak II Apts.	22	22	154	186	4,083	100.00	28,584	100.00	100.00	27,447	189	1,670	145	94.16%	1,670	534	2,204
6540	George Cisneros Apts.	55	54	375	164	8,763	97.27%	61,339	98.18%	98.18%	64,886	171	819	380	98.70%	901-	2,646	1,745
6550	Matt Garcia Apts.	55	54	376	188	10,099	97.73%	70,690	100.00	100.00	70,616	184	376	383	99.48%	1,268-	1,342-	2,610-
6560	L. C. Rutledge Apts.	66	63	443			95.83%		95.45%	95.45%	79,730	176		452	97.84%		79,730	79,730
6570	T. L. Shaley Apts.	66	60	422	121	7,303	91.29%	51,120	95.45%	96.92%	43,687	104	5,212	419	90.69%	333	7,100-	6,767-
6580	Lila Cockrell Apts.	70	69	485	173	11,954	98.93%	83,678	100.00	100.00	79,720	164	863	485	98.98%	43-	4,001-	4,044-
6590	O. P. Schnabel Apts.	70	69	485	169	11,707	98.93%	81,947	100.00	100.00	93,415	191	338	488	99.59%	549-	10,919	10,369
	Total	6,055	5,819	40,731	110	640,358	96.10%	4,482,506	91.68%	95.46%	6,399,085	167	234,786	38,812	91.57%	61,407	1,969,778	2,031,185

GPR: Gross Potential Rent

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E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

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- L: Actual Vacancy Loss ((A multiplied by number of months in the reportt) minus M) multiplied by D
- M: Actual Unit Mos Calculated from MLS/Elite
- N: Actual YTD Occ % M divided by (A multiplied by the number of months in the report)
- O: Rent Variance Due to Occ: (C minus M) multiplied by D
- P: Rent Variance Due to Rate (K minus D) multiplied by M

San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 1/31/2020

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			В		В	udgeted						Actual				Re	ent Variance	
		А	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0	Р	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	194	1,358	704	136,539	97.00%	955,774	95.50%	95.50%	982,089	728	35,894	1,349	96.36%	6,334	32,650	38,984
112	SAHFC Burning Tree	108	100	700			92.59%		90.74%	90.74%	477,006	701		680	89.95%		477,006	477,006
113	SAHFC Castlepoint	220	216	1,514	583	126,101	98.30%	882,708	98.18%	98.18%	876,499	587	26,823	1,494	97.01%	11,557	5,347	16,904
114	SAHFC Encanta Villas	56	49	343	760	37,240	87.50%	260,680	92.86%	92.86%	280,365	774	22,800	362	92.35%	14,440-	5,245	9,195-
121	Converse Ranch II, LLC	83	80	560			96.39%		109.64	87.50%	501,780	741		677	116.52		501,780	501,780
140	SAHFC Vera Cruz	29	28	198	544	15,372	97.41%	107,604	100.00	100.00	105,532	525	1,088	201	99.01%	1,768-	3,840-	5,608-
141	Homestead	157	151	1,054	584	87,845	95.86%	614,917	89.17%	89.17%	595,752	573	35,021	1,039	94.54%	8,464	10,702-	2,238-
151	Claremont	4	4	28			100.00		100.00	100.00	22,883	817		28	100.00		22,883	22,883
214	Converse Ranch I LLC	99	95	662			95.45%		118.18	94.35%	587,931	722		814	117.46		587,931	587,931
315440	Villa De Valencia	104	96	670	401	38,361	92.07%	268,529	97.12%	97.12%	443,501	653	19,631	679	93.27%	3,506-	171,466	167,961
465450	Reagan West Apts.	15	15	105			100.00		86.67%	86.67%	50,212	523		96	91.43%		50,212	50,212
1065120	Sunshine Plaza	100	95	662			94.50%		98.00%	98.00%	434,828	630		690	98.57%		434,828	434,828
1075130	Pecan Hill	100	95	662			94.50%		90.00%	90.00%	490,359	760		645	92.14%		490,359	490,359
1205340	SAHDC Dietrich Road	30	24	170	640	15,520	80.83%	108,640	83.33%	83.33%	109,396	615	20,480	178	84.76%	5,280-	4,524-	9,804-
1335211	SAHFC La Providencia	90	86	600	551	47,286	95.28%	331,002	97.78%	97.78%	327,894	545	15,440	602	95.56%	965-	4,073-	5,038-
1355290	SAHFC Towering Oaks Apts.	128	122	856	848	103,634	95.51%	725,436	92.97%	92.97%	681,551	852	81,381	800	89.29%	47,260	3,375	50,635
1375280	SAHFC Churchill Estate Apts	40	39	270	816	31,418	96.25%	219,925	97.50%	97.50%	234,837	845	1,632	278	99.29%	6,936-	7,975	1,038
1425475	SAHDC Bella Claire Apts.	67	65	455	605	39,355	97.01%	275,484	98.51%	98.51%	279,064	607	5,449	460	98.08%	3,027-	552	2,475-
1505462	Warren House	7	6	44			89.29%		100.00	100.00	22,608	514		44	89.80%		22,607	22,607
2095265	Sendero I PFC (Crown Meadow	vs) 192	182	1,276	897	163,480	94.92%	1,144,361	89.06%	89.06%	1,210,800	966	80,731	1,254	93.30%	19,510	85,949	105,459
2375630	SH/CH PFC Cottage Creek	253	224	1,570	422	94,683	88.64%	662,778	90.51%	90.51%	1,235,694	756	57,841	1,634	92.26%	27,097-	545,819	518,722
2385640	SH/CH PFC Cottage Creek II	196	174	1,216	362	62,875	88.65%	440,124	85.20%	85.20%	868,303	748	76,355	1,161	84.62%	19,993	448,172	468,165
2395485	SH/CH PFC Courtland Heights	56	53	371	871	46,138	94.64%	322,963	92.86%	92.86%	339,660	946	28,727	359	91.58%	10,446	27,143	37,589
2495650	Woodhill Apts. PFC	532	473	3,313	840	397,656	88.96%	2,783,590	88.91%	88.91%	2,996,778	910	362,979	3,292	88.40%	17,552	230,741	248,294

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K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the reportt) minus M) multiplied by D

M: Actual Unit Mos - Calculated from MLS/Elite

N: Actual YTD Occ % - M divided by (A multiplied by the number of months in the report)

O: Rent Variance Due to Occ: (C minus M) multiplied by D

P: Rent Variance Due to Rate - (K minus D) multiplied by M

San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis

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As	of	1/31	/2020	
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Budgeted												Rent Variance					
	А	В	С	D	Е	F	G	Н	I	J	К	L	М	Ν	0	Р	
								Current	Month								
Total	2,866	2,665	18,654	542	1,443,502	92.98%	10,104,516	93.37%	101.61	14,155,320	912	872,274	18,816	93.79%	78,098	4,128,902	4,206,999

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San Antonio Housing Authority Beacon SAHA Managed Revenue and Vacancy Loss Analysis

As of 1/31/2020

					В	udgeted						Actual				R	ent Variance	
		А	В	С	D	Е	F	G	Н	I	J	K	L	М	Ν	0	Р	
									Currei	nt Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
112	SAHFC Burning Tree	108	100	700			92.59%		90.74%	90.74%	477,006	701		680	89.95%		477,006	477,006
113	SAHFC Castlepoint	220	216	1,514	583	126,101	98.30%	882,708	98.18%	98.18%	876,499	587	26,823	1,494	97.01%	11,557	5,347	16,904
114	SAHFC Encanta Villas	56	49	343	760	37,240	87.50%	260,680	92.86%	92.86%	280,365	774	22,800	362	92.35%	14,440-	5,245	9,195-
121	Converse Ranch II, LLC	83	80	560			96.39%		109.64	87.50%	501,780	741		677	116.52		501,780	501,780
140	SAHFC Vera Cruz	29	28	198	544	15,372	97.41%	107,604	100.00	100.00	105,532	525	1,088	201	99.01%	1,768-	3,840-	5,608-
141	Homestead	157	151	1,054	584	87,845	95.86%	614,917	89.17%	89.17%	595,752	573	35,021	1,039	94.54%	8,464	10,702-	2,238-
151	Claremont	4	4	28			100.00		100.00	100.00	22,883	817		28	100.00		22,883	22,883
214	Converse Ranch I LLC	99	95	662			95.45%		118.18	94.35%	587,931	722		814	117.46		587,931	587,931
315440	Villa De Valencia	104	96	670	401	38,361	92.07%	268,529	97.12%	97.12%	443,501	653	19,631	679	93.27%	3,506-	171,466	167,961
1065120	Sunshine Plaza	100	95	662			94.50%		98.00%	98.00%	434,828	630		690	98.57%		434,828	434,828
1075130	Pecan Hill	100	95	662			94.50%		90.00%	90.00%	490,359	760		645	92.14%		490,359	490,359
1205340	SAHDC Dietrich Road	30	24	170	640	15,520	80.83%	108,640	83.33%	83.33%	109,396	615	20,480	178	84.76%	5,280-	4,524-	9,804-
1335211	SAHFC La Providencia	90	86	600	551	47,286	95.28%	331,002	97.78%	97.78%	327,894	545	15,440	602	95.56%	965-	4,073-	5,038-
1355290	SAHFC Towering Oaks Apts.	128	122	856	848	103,634	95.51%	725,436	92.97%	92.97%	681,551	852	81,381	800	89.29%	47,260	3,375	50,635
1375280	SAHFC Churchill Estate Apts	40	39	270	816	31,418	96.25%	219,925	97.50%	97.50%	234,837	845	1,632	278	99.29%	6,936-	7,975	1,038
1425475	SAHDC Bella Claire Apts.	67	65	455	605	39,355	97.01%	275,484	98.51%	98.51%	279,064	607	5,449	460	98.08%	3,027-	552	2,475-
1505462	Warren House	7	6	44			89.29%		100.00	100.00	22,608	514		44	89.80%		22,607	22,607
2095265	Sendero I PFC (Crown Meador	ws) 192	182	1,276	897	163,480	94.92%	1,144,361	89.06%	89.06%	1,210,800	966	80,731	1,254	93.30%	19,510	85,949	105,459
	Total	1,614	1,532	10,721	461	705,612	94.89%	4,939,287	96.10%	102.85	7,682,584	703	310,477	10,925	96.70%	50,868	2,794,165	2,845,033

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- O: Rent Variance Due to Occ: (C minus M) multiplied by D
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San Antonio Housing Authority Beacon Outside Managed Properties Revenue and Vacancy Loss Analysis

As of 1/31/2020

					В	udgeted			Actual							Rent Variance			
		Α	В	С	D	Е	F	G	Н	I	J	К	L	М	Ν	0	Р		
									Currer	nt Month									
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To		
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total	
111	SAHFC Monterrey Park	200	194	1,358	704	136,539	97.00%	955,774	95.50%	95.50%	982,089	728	35,894	1,349	96.36%	6,334	32,650	38,984	
465450	Reagan West Apts.	15	15	105			100.00		86.67%	86.67%	50,212	523		96	91.43%		50,212	50,212	
2375630	SH/CH PFC Cottage Creek	253	224	1,570	422	94,683	88.64%	662,778	90.51%	90.51%	1,235,694	756	57,841	1,634	92.26%	27,097-	545,819	518,722	
2385640	SH/CH PFC Cottage Creek II	196	174	1,216	362	62,875	88.65%	440,124	85.20%	85.20%	868,303	748	76,355	1,161	84.62%	19,993	448,172	468,165	
2395485	SH/CH PFC Courtland Heights	56	53	371	871	46,138	94.64%	322,963	92.86%	92.86%	339,660	946	28,727	359	91.58%	10,446	27,143	37,589	
2495650	Woodhill Apts. PFC	532	473	3,313	840	397,656	88.96%	2,783,590	88.91%	88.91%	2,996,778	910	362,979	3,292	88.40%	17,552	230,741	248,294	
	Total	1,252	1,133	7,933	651	737,890	90.52%	5,165,229	89.86%	100.00	6,472,736	1,407	561,797	7,891	90.04%	27,229	1,334,737	1,361,966	

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- O: Rent Variance Due to Occ: (C minus M) multiplied by D
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921

3 Bedrooms

Total Units

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40

921

39

871

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San Antonio Housing Authority **Property Management Monthly Report** Partnership For the Period Ending 1/31/2020

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							Monthly					Year-to	o-Date		
Acc	count Balar	ıces							Rental I	ncome Histo	ry				
					Curre	ent Year			Last Yea	r			Two Years	Ago	
Operating	Replace Reser			nant	Decembe	November	October	January	November	November	October	January	November	r November	October
Account 1,250,593	2,425,			ivable 75,007	657,256	643,263	655,134	626,740	624,910	617,140	618,663	606,826	613,354	608,619	611,752
							Occ	cupancy Infe	ormation						
	_				Cu	rrent Month					Last Month			Year-to-Date	
Account	Total	Avail		Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct		Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
1 Bedroom	554		554	532	22				96.03%	554	532	96.03%	554	532	96.03%
2 Bedrooms	327		327	300	27				91.74%	327	304	92.97%	327	300	91.74%

97.50%

94.57%

40

921

40

876

100.00%

95.11%

40

921

39

871

97.50%

94.57%

San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 1/31/2020

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							Monthly					Ŋ	Year-to-E	Date		
A	Account Bal	ances			Year-te Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replace	ement	Tena	ant	Due to	Due to	12/31/2020	11/30/2020	10/31/2019	Preleas	sed	Notices	Move		Lease Up	
Account	Reser	rves	Receiv	vable	Rate	Occupancy				Unit	<u> </u>	to Vacate	Outs	Traffic	Days	
(20,194)	393,7	783					192,007	192,960	193,571	15		0	21	0	.00	
							Occuj	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	g Ma	arket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Осс	Rate	e <u>R</u>	ate	Units	Units	Occ
1 Bedroom	91		91	85	6				183	93.41%				91	85	93.41%
2 Bedrooms	93		93	77	16				487	82.80%				93	77	82.80%
Total	184		184	162	22				669	88.04%				184	162	88.04%

San Antonio Housing Authority Property Management Monthly Report HemisView Village

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For the Period Ending 1/31/2020

		ite	'ear-to-Da	Y					Monthly						
		arv	ıg Summa	Leasin			torv	l Income His	Renta		Year-to Actual Reve			nt Balances	Ac
	Lease Up	•	Move	Notices	sed	Prelea	<u> </u>		12/31/2020	Due to	Due to	nant	Te	Replacement	o Oper
	Days	Traffic	Outs	to Vacate	t	Uni				Occupancy	Rate	eivable	Reco	Reserves	ccount
	.00	0	0	0		0	13,009	13,266	25,843					129,016	62,091
							ation	ancy Informa	Occup						
	ar-to-Date	Yea							Current Month						
Pct	Occupied	Available	rket	Ma	Avg	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	ilable	tal Avai	ount
Occ	Units	Units	ate	e Ri	Rat	Occ	Days	Unit	Units	Units	Units	Units	nits	nits Un	ription
) 100.0	20	20				100.00%						20	20	20	lroom
96.88	31	32				96.88%	30				1	31	32	32	lrooms
100.0	9	9				100.00%						9	9	9	lrooms
98.36	60	61				98.36%	30				1	60	61	61	

San Antonio Housing Authority Property Management Monthly Report Midcrowne Seniors Pavillion LP For the Period Ending 1/31/2020

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							Monthly					Y	ear-to-D	Date		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasin	ig Sumn	nary		
Co Oper	Replace	ement	Tenant	:	Due to	Due to	12/31/2020	11/30/2020	10/31/2019	Prelease	d N	otices	Move	<u> </u>	Lease Up	
Account	Reser	ves	Receivab	ole	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
67,832	229,3	334	18,062				112,495	113,901	128,134	0		0	0	0	.00	
							Occu	pancy Inform	ation							
						(Current Month							Ye	ar-to-Date	
Account	Total	Availa		cupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Unit	<u>s U</u>	Jnits	Units	Units	Units	Unit	Days	Occ	Rate	R	ite	Units	Units	Occ
1 Bedroom	100	1	100	94	6				183	94.00%				100	94	94.00%
2 Bedrooms	96		96	92	4				122	95.83%				96	92	95.83%
Total	196	1	196	186	10				304	94.90%				196	186	94.90%

San Antonio Housing Authority Property Management Monthly Report O'Connor Road, LP

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O'Connor Road, LP For the Period Ending 1/31/2020

			-			Monthly					Y	/ear-to-D	ate		
A	Account Bal	lances			ur-to-Date Levenue (Lost)	Rent	al Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Replac	ement	Tenant	Due to	Due to	12/31/2020	11/30/2020	10/31/2019	Preleas	ed N	lotices	Move		Lease Up	
Account	Rese	rves	Receivable	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
125,100	330,	788				99,762	96,821	94,187	0		0	5	0	.00	
						Occuj	oancy Inform	ation							
						Current Month							Yea	ar-to-Date	
Account	Total	Availa	able Occup	ied Vacar	nt Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts Unit	s Unit	s Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	140		140	138	2			61	98.57%				140	138	98.57%
2 Bedrooms	10		10	10					100.00%				10	10	100.00
- Total	150		150	148	2			61	98.67%				150	148	98.67%

San Antonio Housing Authority Property Management Monthly Report

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Refugio Street, LP For the Period Ending 1/31/2020

							Monthly					Ŋ	/ear-to-D	vate		
A	Account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Summ	nary		
Co Oper	Replac		Tenant		Due to	Due to	12/31/2020	11/30/2020	10/31/2019	Preleas		otices	Move		Lease Up	
Account 878,757			Receivabl	le	Rate	Occupancy	147,495	146,211	147,707	Unit 1	<u>to</u>	Vacate 0	Outs 2	<u> </u>		
							Occuj	oancy Informa	ntion							
							Current Month							Ye	ear-to-Date	
Account	Total	Availa	ole Occ	cupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Unit	<u> </u>	nits	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	93		93	89	4				122	95.70%				93	89	95.70%
2 Bedrooms	86		86	82	4				122	95.35%				86	82	95.35%
3 Bedrooms	31		31	30	1				30	96.77%				31	30	96.77%
– Total	210		210	201	9				274	95.71%				210	201	95.71%

San Antonio Housing Authority Property Management Monthly Report

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Science Park II, LP For the Period Ending 1/31/2020

						Monthly					Ŋ	/ear-to-D	ate		
				Year-te		_						_			
Co Oper	Account Bal Replace		Tenant	Actual Reve Due to	Due to	Rent: 12/31/2020	al Income His 11/30/2020	•	Preleas	ed N	Leasi otices	ng Sumn Move	•	Lease Up	
Account	Reser		Receivable	Rate	Occupancy				Unit		Vacate	Outs	Traffic	Days	
37,008	335,9	199				79,653	80,104	78,526	0		0	1	0	.00	
						Occup	ancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account	Total	Availab	-	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	110	1	10 106	4				122	96.36%				110	106	96.36%
2 Bedrooms	10		10 8	2				61	80.00%				10	8	80.00%
Total	120	12	20 114	6				183	95.00%				120	114	95.00%

KFI - FY Comparison for Partnerships - 921 Units

Period Ending January 31, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 1,881,219 = 0.14
	Curr Liab Exc Curr Prtn LTD (13,782,117) $R \ge 2.0$
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance $(12,344,286)$ = -18.82
	Average Monthly Operating655,892and Other ExpensesIR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	1.06 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 18,062 = 0.03
	Total Tenant Revenue 668,356 IR < 1.50
	Days Receivable Outstanding: 0.84
MASS	Accounts Payable (AP)
ξ	Accounts Payable $(58,016)$ = 0.09
	Total Operating Expenses 655,892 IR < 0.75
	Occupancy Loss Occ %
	Current Month 5.43% 94.57%
	Year-to-Date 5.43% 94.57% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 8.00 16
	Total Points 1.00 25 Total Points 17.00 25
	Capital Fund Occupancy

5.00

Excess Cash												
(13,	(13,216,687)											
Average I	Dw	elling Re	ent									
Actual/UML	64	4,871	871	740.38								
Budget/UMA	31	2,805	921	339.64								
Increase (Decrease)	33	32,067	(50)	400.74								
PUM / Percer	nta	ge of Re	venue									
Expense		Amount	Percent									
Salaries and Benefits	\$	131.18	16.11	%								
Supplies and Materials		6.36	0.78									
Fleet Costs		0.00	0.00									
Outside Services		61.56	7.56									
Utilities		52.02	6.39									
Protective Services		11.14	1.37									
Insurance		74.89	7.52									
Other Expenses		32.54	4.00	_								
Total Average Expense	\$	369.70	43.72	%								

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 12:36:37PM

	La	st Yea	r		
Qı	lick	Ratio (QR)		
Current Assets, Unre	estric	ted	2,484,25	9	0.18
Curr Liab Exc Curr P	rtn L	TD (13,608,47	4) – //	R >= 2.0
Months Expendat	ole N	let Ass	ets Ratio	(MENA	R)
Expendable Fund Ba	lanc	e (11,567,60	4)	45.00
Average Monthly Op	erati	ng	726,60	7 = -	15.92
and Other Expenses				IF	? >= 4.0
Debt Service	e Co	verage	Ratio (D	SCR)	
		0.79		IR	>= 1.25
Tenar	nt Re	ceivab	le (TR)		
Tenant Receivable			9,777	_	0.02
Total Tenant Revenu	ie		649,758	ĪF	R < 1.50
Days Receiv	vabl	e Outs	tanding:	0.47	
Ассо	unts	Payat	ole (AP)		
Accounts Payable			(48,357)	_	0.07
Total Operating Expe	ense	s i	726,607	IF	R < 0.75
Occupancy	L	oss	Occ %		
Current Month	4	.89 %			
Year-to-Date	4	.89 %	95.11%	b IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 0.00	12		Recvble	5.00	5
MENAR 0.00	11		Payable	4.00	4
DSCR 0.00	2	Occup	-	8.00	16
Total Points 0.00	25	Total	Points	17.00	25
0					

Capital Fund Occupancy 5.00

-	xcess Cash		
	(12,510,371)		
Avera	ge Dwelling F	Rent	
Actual/UML	626,740	876	715.46
Budget/UMA	643,721	921	698.94
Increase (Decrease)	(16,981)	(45)	16.52

PUM / Percentage of Revenue

Expense	ł	Amount	Percent
Salaries and Benefits	\$	136.39	17.59%
Supplies and Materials		8.75	1.13
Fleet Costs		0.00	0.00
Outside Services		139.13	17.94
Utilities		33.13	5.46
Protective Services		9.52	1.23
Insurance		70.44	5.46
Other Expenses		42.61	5.49
Total Average Expense	\$	439.97	54.29%

KFI - FY Comparison for HemisView Market Units - 184 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:45:20PM

		This	Year						
	Q	uick Ra	atio (QR)						
	Current Assets, Unr	estricte	ed 935,895	5 = 0.38					
	Curr Liab Exc Curr	Prtn LT	D (2,434,283						
s	Months Expendable Net Assets Ratio (MENAR)								
SA ⁼	Expendable Fund I	Expendable Fund Balance							
	Average Monthly C and Other Expense	ng 176,026							
	· · · · · ·		D. (1. (D.)	IR >= 4.0					
	Debt Service Coverage Ratio (DSCR) 1.11								
	IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable	0	= 0.00						
	Total Tenant Revenue 203,381 IR < 1.50								
	Days Receivable Outstanding: 0.00								
MASS	Accounts Payable (AP)								
Ž	Accounts Payable	(8,614)	= 0.05						
	Total Operating Ex	penses	5 176,026	IR < 0.75					
	Occupancy	Los	ss Occ %						
	Current Month	11.9							
	Year-to-Date	11.9	6% 88.04%	IR >= 0.98					
	FASS KFI	MP	MASS K	FI MP					
	QR 0.00		Accts Recvble	5.00 5					
	MENAR 0.00		Accts Payable Dccupancy	4.00 4 0.00 16					
	Total Points 1.00	25 T	otal Points	9.00 25					
	Capit	al Fund	d Occupancy						
		5.00	0						
		Exces	e Cash						

Excess Cash								
(1,703,647)								
Average Dwelling Rent								
Actual/UML 193,607 162 1,195.10								
Budget/UMA	20	01,785	184 1,096.66					
Increase (Decrease)								
PUM / Perce	PUM / Percentage of Revenue							
Expense		Amount	Percent					
Salaries and Benefits	\$	147.01	11.71 %					
		117.01	11.7170					
Supplies and Materials	,	9.03						
Supplies and Materials Fleet Costs	·							
	·	9.03	0.72					
Fleet Costs	·	9.03 0.00	0.72 0.00					
Fleet Costs Outside Services	·	9.03 0.00 90.52	0.72 0.00 7.21					
Fleet Costs Outside Services Utilities	·	9.03 0.00 90.52 22.10	0.72 0.00 7.21 1.76					
Fleet Costs Outside Services Utilities Protective Services	·	9.03 0.00 90.52 22.10 19.19	0.72 0.00 7.21 1.76 1.53					

Last Year								
	Qı	lick	Ratio (QR)				
Current Assets	, Unre	estric	ted	1,223,564	L	0.45		
Curr Liab Exc C	Curr Liab Exc Curr Prtn LTD (2,745,889)							
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fu	nd Ba	alanc	е	(1,522,325	i) _	0.00		
Average Monthly Operating 175,477 and Other Expenses						-8.68		
Debt Service Coverage Ratio (DSCR)								
1.05								
I.03 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receiva				0	=	0.00		
Total Tenant R	evenu	le		195,003	IR	2 < 1.50		
Days F	Recei	vabl	e Outs	tanding: (0.00			
	Acco	unts	Payat	ole (AP)				
Accounts Paya	ble			(8,576)	_	0.05		
Total Operating	Expe	ense	S	175,477	IR	2 < 0.75		
Occupancy		L	.oss	Occ %				
Current Month		14	.67 %	85.33%				
Year-to-Date		14	.67 %	85.33%	IR :	>= 0.98		
FASS KF	1	MP		MASS H	KFI	MP		
QR	0.00	12	Accts	Recvble	5.00	5		
	0.00			Payable	4.00	4		
DSCR	1.00	2	Occup	bancy	0.00	16		
Total Points	1.00	25	Total	Points	9.00	25		

Capital Fund Occupancy 5.00

Excess Cash								
(1,713,449)								
Average Dwelling Rent								
Actual/UML	187,566	157 1,194.69						
Budget/UMA 207,415 184 1,127.26								
Increase (Decrease) (19,849) (27) 67.43								
PUM / Percentage of Revenue								

Expense	Amount	Percent
Salaries and Benefits	\$ 132.24	10.65%
Supplies and Materials	1.85	0.15
Fleet Costs	0.00	0.00
Outside Services	94.82	7.63
Utilities	31.43	4.97
Protective Services	10.89	0.88
Insurance	99.66	4.97
Other Expenses	33.61	2.71
Total Average Expense	\$ 404.51	31.96%

KFI - FY Comparison for HemisView Village - 61 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted (599, 640)= -0.16 Curr Liab Exc Curr Prtn LTD (3,857,273)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (4, 456, 913)-87.44 50,973 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.32 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0 0.00 = **Total Tenant Revenue** 14,373 IR < 1.50 **Days Receivable Outstanding: 0.00** MASS **Accounts Payable (AP)** Accounts Payable (384)0.01 = **Total Operating Expenses** 50,973 IR < 0.75 Occupancy Loss Occ % **Current Month** 1.64% 98.36% Year-to-Date 1.64% 98.36% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 0.00 12 5.00 5 Accts Recvble MENAR 0.00 11 Accts Payable 4.00 4 0.00 DSCR 2 16.00 16 Occupancy **Total Points** 0.00 25 **Total Points** 25.00 25

> Capital Fund Occupancy 5.00

Excess Cash									
(4,500,845)									
Average Dwelling Rent									
Actual/UML	Actual/UML 13,331 60 222.18								
Budget/UMA	1	3,381	61	219.36					
Increase (Decrease)		(50)	(1)	2.82					
PUM / Percei	PUM / Percentage of Revenue								
Expense	1	Amount	Percent						
Salaries and Benefits	\$	121.55	24.22	%					
Supplies and Materials		7.80	1.55						
Fleet Costs		0.00	0.00						
Outside Services		44.13	8.79						
Utilities		42.83	8.53						
Protective Services		16.66	3.32						
Insurance		92.46	8.53						
Other Expenses		28.43	5.66	_					
Total Average Expense	\$	353.86	60.61	%					

GlJdeKeyFinancialIndicatorsByCartera rp_GlJdeKeyFinancialIndicatorsByCartera 2/13/2020 12:45:28PM

Last Year								
Qı	uick	Ratio (QR)					
Current Assets, Unre	estric	ted	(234,97	4) =	-0.06			
Curr Liab Exc Curr P	rtn L	TD	(3,746,51	7)	2>= 2.0			
Months Expendal	ble N	let Ass	sets Ratio	(MENA	R)			
Expendable Fund Ba	Expendable Fund Balance (3,981,490)							
	Average Monthly Operating							
and Other Expenses	IR	2 >= 4.0						
Debt Service Coverage Ratio (DSCR)								
0.30 <i>IR</i> >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable			0	_	0.00			
Total Tenant Revenu	Je		14,881	_	2 < 1.50			
Days Recei	vabl	e Outs	tanding:	0.00				
Acco	unts	Payal	ole (AP)					
Accounts Payable			(176)		0.00			
Total Operating Expe	ense	s	48,296	=	0.00 R < 0.75			
Occupancy	L	oss	Occ %					
Current Month	-	.20 %	91.80%)				
Year-to-Date	8	.20 %	91.80%) IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 0.00	12		Recvble	5.00	5			
MENAR 0.00	11		Payable	4.00	4			
DSCR 0.00	2			1.00	16			
Total Points 0.00	25	lotal	Points	10.00	25			

Capital Fund Occupancy 5.00

Excess Cash							
(4,035,002)							
Average Dwelling Rent							
Actual/UML 13,361 56 238.59							
Budget/UMA 12,642 61 207.24							
Increase (Decrease) 719 (5) 31.35							
PUM / Percentage of Revenue							

Expense **Amount Percent** Salaries and Benefits \$ 111.61 22.61% Supplies and Materials 6.36 1.29 Fleet Costs 0.00 0.00 **Outside Services** 52.39 10.61 Utilities 51.59 10.45 **Protective Services** 1.95 9.64 Insurance 93.13 10.45 20.96 4.25 Other Expenses Total Average Expense \$ 345.69 61.61%

KFI - FY Comparison for Midcrowne Seniors Pavillion LP - 196 Units Period Ending January 31, 2020

GIJdeKeyFinancialIndicatorsByCartera rp_GIJdeKeyFinancialIndicatorsByCartera 12:45:36PM

		This Ye	ar							
	Qu	iick Rati	o (QR)							
	Current Assets, Unre	estricted	242,839	_	1.68					
	Curr Liab Exc Curr P	rtn LTD	(144,693)	>= 2.0					
SS	Months Expendable Net Assets Ratio (MENAR)									
FA	Expendable Fund B	(8,536	_ = .	-0.09						
	Average Monthly Op and Other Expenses	92,573								
	·				>= 4.0					
	Debt Service Coverage Ratio (DSCR)									
	1.67 <i>IR</i> >= 1.25									
	Tonan		(ablo (TP)							
	Tenant Receivable (TR) Tenant Receivable									
	Total Tenant Reven	18,062 117,504	=	0.15 < 1.50						
		eivable Outstanding: 4.77			- 1.00					
Ś			able (AP)							
MASS	Accounts Payable		(23,993)							
2		ansas	(, ,	=	0.26					
	Total Operating Expenses 92,573 IR < 0.75									
	Occupancy	Loss	Occ %							
	Current Month	5.10%								
	Year-to-Date	5.10%	6 94.90%	IR >	= 0.98					
	FASS KFI MP MASS KFI MP									
			ts Recvble	2.00	5					
			ts Payable	4.00	4					
	DSCR 2.00		cupancy	8.00	16					
	Total Points 12.46	25 Tot	al Points 1	4.00	25					
	Capita	l Fund C	Occupancy							
		= 00								

5.00

Excess Cash									
(227,895)									
Average	Average Dwelling Rent								
Actual/UML 115,009 186 618.33									
Budget/UMA	12	29,303	196	659.71					
Increase (Decrease)									
PUM / Percei	PUM / Percentage of Revenue								
Expense	4	Amount	Percent	t					
Salaries and Benefits	\$	101.62	15.13	8%					
Supplies and Materials		3.39	0.50)					
Fleet Costs		0.00	0.00)					
Outside Services		23.28	3.47	,					
Utilities		77.61	11.55	5					
Protective Services		9.68	1.44	ļ –					
Insurance		46.66	11.55	5					
Other Expenses		37.16	5.53	3					
Total Average Expense	\$	299.40	49.18	3%					

Last Year								
	Qı	lick	Ratio (0	QR)				
Current Asse	ts, Unre	estric	ted	325,34	5	2.04		
Curr Liab Exe	Curr Liab Exc Curr Prtn LTD (159,166)					R >= 2.0		
Months Ex	Months Expendable Net Assets Ratio (MENAR)							
Expendable I	Fund Ba	alanc	е	59,49	7	0.24		
Average Mor			ng	176,25	4 =	0.34		
and Other Ex	penses				IF	R >= 4.0		
Debt Service Coverage Ratio (DSCR)								
-0.35 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Rece	ivable			9,777	=	0.09		
Total Tenant	Revenu	le	1	12,859		R < 1.50		
Days	s Recei	vabl	e Outst	anding:	2.69			
	Acco	unts	Payab	le (AP)				
Accounts Pag	yable		((26,095)	_	0.15		
Total Operati	ng Expe	ense	s 1	76,254	IF	R < 0.75		
Occupano	;y	L	oss	Occ %				
Current Mont	th	_	.55 %		-			
Year-to-Date		2	.55 %	97.45%	b IR	>= 0.98		
FASS	KFI	MP		MASS	KFI	MP		
QR	12.00		Accts	Recvble	0.00	5		
MENAR	0.00			Payable	4.00	4		
DSCR	0.00	2	Occup		12.00	16		
Total Points	12.00	25	Total F	Points	16.00	25		

Capital Fund Occupancy 5.00

Excess Cash								
(228,735)								
Average Dwelling Rent								
Actual/UML 112,216 191 587.52								
Budget/UMA 111,680 196 569.80								
Increase (Decrease)	536	(5)	17.72					

PUM / Percentage of Revenue Expense **Amount Percent** Salaries and Benefits 147.89 24.13% \$ Supplies and Materials 15.01 2.45 0.00 Fleet Costs 0.00 Outside Services 327.89 53.50 Utilities 18.12 2.96 Protective Services 9.42 1.54 2.96 Insurance 42.62 Other Expenses 99.93 16.31 \$ 660.88 103.84% Total Average Expense

KFI - FY Comparison for O'Connor Ltd. Partnership - 150 Units Period Ending January 31, 2020

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	This Year								
		Q	uick	Ratio (QR)				
	Current Assets	s, Uni	restri	cted	201,3	87 =	0.13		
	Curr Liab Exc	Curr	(1,530,34	43) <i>IR</i>	>= 2.0				
10	Months Expe	enda	ets Ratio	(MENA	R)				
SA:	Expendable F	und l	nce	(1,442,27		44.00			
	Average Mont			ting	97,42	23 = -	14.80		
	and Other Exp	bense	es			IR	>= 4.0		
	Debt Se	ervic	e Co	verage 0.84	Ratio (D	SCR)			
			IR	>= 1.25					
		Tena	nt Re	eceivab	ole (TR)				
	Tenant Receiv	0	=	0.00					
	Total Tenant F		99,077		< 1.50				
	Days Receivable Outstanding: 0.00								
MASS	/	Acco	unts	Payab	le (AP)				
Ž	Accounts Pay				(2,214)	=	0.02		
	Total Operatir	ng Ex	pens	es	97,423	IF	< 0.75		
	Occupancy		L	oss	Occ %	6			
	Current Month	۱	-	.33%	98.67	, <u> </u>			
	Year-to-Date		1	.33%	98.67	% <i>IR</i> :	>= 0.98		
	FASS KF		MP		MASS		MP		
		00.0			Recvble	5.00	5		
		00.C 00.C		Occup	Payable bancy	4.00 16.00	4 16		
	Total Points (0.00	25	Total I	-	25.00	25		
		Capit	al Fu	Ind Oco	cupancy				
	Capital Fund Occupancy 5.00								

Excess Cash							
(1,568,469)							
Average	Dw	elling Re	nt				
Actual/UML	ç	97,848	148 661.1	3			
Budget/UMA	(9	9,028)	150 (660.1	9)			
Increase (Decrease)	19	96,876	<mark>(2)</mark> 1,321.32	2			
PUM / Perce	PUM / Percentage of Revenue						
Expense	4	Amount	Percent				
Salaries and Benefits	\$	126.77	18.94 %				
Supplies and Materials		5.99	0.89				
Fleet Costs		0.00	0.00				
Outside Services		60.15	8.99				
Utilities		60.73	9.07				
Protective Services		0.00	0.00				
Insurance		71.07	9.07				
Other Expenses		32.65	4.88				
Total Average Expense	\$	357.36	51.84 %				

Last Year							
Quick Ratio (QR)							
Current Assets, Ur	nrestric	ted	196,94	8	0.14		
Curr Liab Exc Curr	Curr Liab Exc Curr Prtn LTD (2 >= 2.0		
Months Expend	able N	let Asse	ets Ratio	(MENA	R)		
Expendable Fund	Balanc	e (1,317,23	64)	10.04		
Average Monthly C and Other Expense		ng	95,19	92	13.84 ?>= 4.0		
·			Datia (D				
Debt Servi	ce Co	0.77	Ratio (D	5CR)			
	IR	>= 1.25					
Tenant Receivable (TR)							
Tenant Receivable	•		0	_	0.00		
Total Tenant Reve	nue		93,607	IF	2 < 1.50		
Days Rec	eivabl	e Outst	anding:	0.00			
Ac	counts	Payab	le (AP)				
Accounts Payable			(1,110)	_	0.01		
Total Operating Ex	pense	s	95,192	_ IF	8 < 0.75		
Occupancy	L	oss	Occ %				
Current Month		.33 %	98.67%	-			
Year-to-Date	1	.33 %	98.67%	o IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 0.0			Recvble	5.00	5		
MENAR 0.0			Payable	4.00	4		
DSCR 0.0	-	Occupa		16.00	16		
Total Points 0.0	0 25	Total F	oints	25.00	25		
Capital Fund Occupancy							

Capital	Fund	Occupancy
	5.00	

Excess Cash							
(1,450,333)							
Average Dwelling Rent							
Actual/UML	92,762	148	626.77				
Budget/UMA	92,631	150	617.54				
Increase (Decrease)	131	(2)	9.23				
PUM / Percentage of Revenue							

Fow recentage of Revenue							
Expense	4	Amount	Percent				
Salaries and Benefits	\$	125.44	19.83%				
Supplies and Materials		9.36	1.48				
Fleet Costs		0.00	0.00				
Outside Services		63.52	10.04				
Utilities		42.69	6.75				
Protective Services		0.00	0.00				
Insurance		67.84	6.75				
Other Expenses		30.02	4.75				
Total Average Expense	\$	338.86	49.60%				

KFI - FY Comparison for Refugio Street, LP - 210 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 1,003,540 0.22 = Curr Liab Exc Curr Prtn LTD (4,566,643) *IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (3,692,958)-22.60 Average Monthly Operating 163,426 and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 1.11 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0 0.00 = **Total Tenant Revenue** 155,604 IR < 1.50 **Days Receivable Outstanding: 0.00** MASS **Accounts Payable (AP)** Accounts Payable (2,570)0.02 = **Total Operating Expenses** 163,426 IR < 0.75 Occupancy Loss Occ % **Current Month** 4.29% 95.71% Year-to-Date 4.29% 95.71% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 0.00 12 5.00 5 Accts Recvble MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 8.00 16 Occupancy **Total Points** 1.00 25 **Total Points** 17.00 25

> Capital Fund Occupancy 5.00

Excess Cash								
(3,871,625)								
Average	Dw	elling Re	ent					
Actual/UML	14	7,143	201	732.05				
Budget/UMA	14	7,844	210	704.02				
Increase (Decrease)		(701)	(9)	28.03				
PUM / Percer	PUM / Percentage of Revenue							
Expense	1	Amount	Percent	:				
Salaries and Benefits	\$	154.51	17.90	%				
Supplies and Materials		8.16	0.95	i				
Fleet Costs		0.00	0.00)				
Outside Services	Outside Services							
Utilities		57.22	6.63	5				
Protective Services		18.87	2.19	1				
Insurance		75.82	8.15	5				
Other Expenses		25.63	2.97					
Total Average Expense	\$	422.88	48.36	%				

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Last Year								
	Qı	lick	Ratio ((QR)				
Current Asset	s, Unre	estric	ted	908,87	7 _	0.20		
Curr Liab Exc	Curr P	(4,452,40	9) – <i>IF</i>	2 >= 2.0				
Months Expendable Net Assets Ratio (MENAR)								
Expendable F	und Ba	alanc	е	(3,673,38	37)	24.27		
Average Mont			ng	151,37	<u>'</u> 1 = -	24.27		
and Other Exp	oenses				IF	? >= 4.0		
Debt Service Coverage Ratio (DSCR)								
1.27 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receiv	vable			0	_	0.00		
Total Tenant I	Revenu	le		158,354	ĪF	2 < 1.50		
Days	Recei	vable	e Outs	tanding:	0.00			
	Acco	unts	Paya	ble (AP)				
Accounts Pay	able			(1,800)	_	0.01		
Total Operatir	ng Expe	enses	5	151,371	IF	8 < 0.75		
Occupanc	у	L	.oss	Occ %				
Current Month	า		.38 %		•			
Year-to-Date		2	.38 %	97.62%	6 IR	>= 0.98		
FASS K	(FI	MP		MASS	KFI	MP		
QR	0.00			Recvble	5.00	5		
MENAR	0.00	11		Payable	4.00	4		
	2.00	2		pancy	12.00	16		
Total Points	2.00	25	lotal	Points	21.00	25		

Capital Fund Occupancy 5.00

Excess Cash								
(3,839,195)								
Average Dwelling Rent								
Actual/UML	146,017	205	712.28					
Budget/UMA	143,736	210	684.46					
Increase (Decrease)	2,281	(5)	27.82					
Increase (Decrease)	2,281	(5)	27.					

PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 135.68 16.27% 1.22 Supplies and Materials 10.19 Fleet Costs 0.00 0.00 **Outside Services** 76.27 9.14 Utilities 45.91 7.42 **Protective Services** 20.92 2.51 Insurance 70.42 7.42 24.12 2.89 Other Expenses Total Average Expense \$ 383.51 46.87%

KFI - FY Comparison for Science Park II, LP - 120 Units Period Ending January 31, 2020

This Year Quick Ratio (QR) Current Assets, Unrestricted 97,198 0.08 = Curr Liab Exc Curr Prtn LTD (1,248,882)*IR* >= 2.0 Months Expendable Net Assets Ratio (MENAR) FASS Expendable Fund Balance (1,245,216)-16.50 75,472 Average Monthly Operating and Other Expenses IR >= 4.0**Debt Service Coverage Ratio (DSCR)** 0.96 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0 0.00 = **Total Tenant Revenue** 78,418 IR < 1.50 **Days Receivable Outstanding: 0.00 Accounts Payable (AP)** Accounts Payable (20, 242)0.27 = **Total Operating Expenses** 75,472 IR < 0.75 Occupancy Loss Occ % **Current Month** 5.00% 95.00% Year-to-Date 5.00% 95.00% IR >= 0.98 **FASS KFI** MP MASS KFI MP QR 5 0.00 12 5.00 Accts Recvble MENAR 0.00 11 Accts Payable 4.00 4 0.00 DSCR 2 8.00 16 Occupancy **Total Points** 0.00 25 **Total Points** 17.00 25

> **Capital Fund Occupancy** 5.00

Excess Cash									
(1,344,206)									
Average	Average Dwelling Rent								
Actual/UML	7	7,934	114	683.63					
Budget/UMA	(8	0,481)	120	(670.68)					
Increase (Decrease)	15	8,415	(6)	1,354.31					
PUM / Percei	PUM / Percentage of Revenue								
Expense		Amount	Percen	t					
Salaries and Benefits	\$	126.55	18.4	0 %					
Supplies and Materials		3.97	0.5	8					
Fleet Costs		0.00	0.0	0					
Outside Services		56.66	8.2	4					
Utilities		37.17	5.4	0					
Protective Services		0.00	0.0	0					
Insurance		75.42	5.4	0					
Other Expenses		26.94	3.9	2					
Total Average Expense	\$	326.71	41.9	4 %					

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Last Year								
	Qı	lick	Ratio	(QR)				
Current Assets	, Unre	estric	ted	64,49	8_	0.06		
Curr Liab Exc 0	Curr P	(1,103,62	9)	2 >= 2.0				
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fu	nd Ba	alanc	е	(1,132,66	4)	4.4.40		
Average Month		eratiı	ng	80,01	7 = -	14.16		
and Other Expe	enses				IR	2 >= 4.0		
Debt Service Coverage Ratio (DSCR)								
			0.75		IR	>= 1.25		
Tenant Receivable (TR)								
Tenant Receiva	able			0	_	0.00		
Total Tenant R	evenı	le		75,054	IF	2 < 1.50		
Days I	Recei	vable	e Outs	tanding:	0.00			
	Acco	unts	Paya	ble (AP)				
Accounts Paya	ble			(10,600)	_	0.13		
Total Operating	g Expe	enses	5	80,017	_ IF	8 < 0.75		
Occupancy		L	.oss	Occ %				
Current Month			.83 %	99.17%	, D			
Year-to-Date		0	.83 %	99.17%	, • <i>IR</i> :	>= 0.98		
FASS KF	1	MP		MASS	KFI	MP		
QR	0.00	12		Recvble	5.00	5		
MENAR	0.00	11		Payable	4.00	4		
DSCR	0.00	2		pancy	16.00	16		
Total Points	0.00	25	rotal	Points	25.00	25		

Capital Fund Occupancy 5.00

Excess Cash						
(1,243,657)						
Average Dwelling Rent						
Actual/UML	74,818	119	628.72			
Budget/UMA 75,616 120 630.13						
Increase (Decrease) (798) (1) (1.41)						
PUM / Percentage of Revenue						

Expense Amount Percent Salaries and Benefits \$ 149.95 23.77% Supplies and Materials 5.66 0.90 Fleet Costs 0.00 0.00 **Outside Services** 137.72 21.84 Utilities 2.68 16.91 **Protective Services** 0.00 0.00 Insurance 69.15 2.68 20.20 3.20 Other Expenses Total Average Expense \$ 399.59 55.07%