

SUPPLEMENTAL **REPORTS**





SUPPLEMENTAL REPORTS

For the Month and Year-to Date Ended August 31, 2020

Issue Date: September 4, 2020 (Unaudited and Subject to Review)

SAHA COMBINED

- 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
 - a. Public Housing
 - b. Beacon Communities
 - i. SAHA Managed Properties
 - ii. Third Party Managed Properties

PARTNERSHIPS

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

ED HINOJOSAChief Financial Officer

DIANA K. FIEDLERDirector of Finance and Accounting

LINDA LE Controller **JENNIFER MIRELES**Budget Manager



San Antonio Housing Authority Property Management Monthly Report Public Housing For the Period Ending 8/31/2020

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Monthly Year-to-Date

Acc	ount Balances						Rental I	ncome History	7				
			Curr	ent Year			Last Year	r			Two Years A	go	
Operating	Replacement	Tenant	July	June	May	August	July	June	May	August	July	June	May
Account	Reserves	Receivable											
11,266,527		520,721	891,489	906,130	914,869	922,985	920,006	1,206,692	923,327	897,199	790,191	937,907	877,547

Occupancy Information

				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
Agency Units	17						17				.00			
Efficiencies	549	533	509	24	16		-,	95.50%	533	512	93.26%	1,066	1,021	95.78%
1 Bedroom	2,032	1,880	1,814	66	152			96.49%	1,879	1,812	89.22%	3,759	3,626	96.46%
2 Bedrooms	1,892	1,876	1,781	95	16			94.94%	1,876	1,775	93.82%	3,752	3,556	94.78%
3 Bedrooms	1,254	1,253	1,162	91	1			92.74%	1,253	1,158	92.34%	2,506	2,320	92.58%
4 Bedrooms	220	220	208	12				94.55%	220	208	94.55%	440	416	94.55%
5 Bedrooms	44	44	43	1				97.73%	44	42	95.45%	88	85	96.59%
Total Units	6,008	5,806	5,517	289	185		17	95.02%	5,805	5,507	91.68%	11,611	11,024	94.94%

San Antonio Housing Authority **Property Management Monthly Report** Alazan/Guadalupe

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For the Period Ending 8/31/2020

Year-to-Date

ual Revenue (Lost)	Rental Income History

Monthly

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
4,804,691		161,163			96,388	98,656	106,087	5	4	22	59	19.00

Occupancy Information

						Current Mont	h					Yea	r-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
Agency Units	1						1		.00					.00
Efficiency	40	40	39	1				30	97.50%			80	79	98.75%
1 Bedroom	16	16	16						100.00%			32	32	100.00
2 Bedrooms	495	495	471	24				730	95.15%			990	941	95.05%
3 Bedrooms	180	180	165	15				456	91.67%			360	331	91.94%
4 Bedrooms	9	9	9						100.00%			18	18	100.00
Total =	741	740	700	40			1	1,217	94.59%			1,480	1,401	94.66%

Maintenance Summary

Year-to-Date

San Antonio Housing Authority Property Management Monthly Report Blanco/San Pedro Arms For the Period Ending 8/31/2020

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Monthly	Year-to-Dat

Year-t	to-D	ate
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
249,838		7,322			28,060	28,064	27,587	1	1	1	10	5.00

Occupancy Information

						Current Montl	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	62	62	59	3				91	95.16%			124	120	96.77%
1 Bedroom	50	50	49	1				30	98.00%			100	97	97.00%
2 Bedrooms	4	4	3	1				30	75.00%			8	6	75.00%
Total	116	116	111	5				152	95.69%			232	223	96.12%

San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 8/31/2020

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Monthly	Year-to-Date

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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasi	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
135,840		(591)						0	0	0	1	.00

Occupancy Information

			Current Month										Year-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	Market Rate	Available Units	Occupied Units	Pct Occ	
3 Bedrooms	16	16		16				487	.00			32		.00	
4 Bedrooms	4	4		4				122	.00			8		.00	
Total _	20	20		20		= ===== :		608	.00			40		.00	

San Antonio Housing Authority Property Management Monthly Report Cassiano Homes For the Period Ending 8/31/2020

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	Account Balan	ces	Actual Rev	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co C	per Replacem	ent Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Acco	ount Reserve	s Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
691,	126	72,499			57,581	44,180	45,958	9	3	12	132	168.00		

Monthly

Occupancy Information

						Current Mont	'n					Yea	r-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
Agency Units	5						5		.00					.00
1 Bedroom	24	24	23	1				30	95.83%			48	46	95.83%
i Bedroom	24	24	23	1				30	93.8376			46	40	93.8370
2 Bedrooms	176	176	151	25				760	85.80%			352	308	87.50%
3 Bedrooms	187	187	164	23				700	87.70%			374	326	87.17%
4 Bedrooms	81	81	77	4				122	95.06%			162	153	94.44%
5 Bedrooms	26	26	25	1				30	96.15%			52	49	94.23%
Total _	499	494	440	54		=	5	1,643	89.07%			988	882	89.27%

San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley For the Period Ending 8/31/2020

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Monthly

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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(185,837)		34,060			20,200	20,657	20,466	5	30	0	76	.00

Occupancy Information

						Current Mont	h					Yea	r-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
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			28	28	100.00
2 Bedrooms	66	66	65	1				30	98.48%			132	131	99.24%
3 Bedrooms	58	58	56	2				61	96.55%			116	112	96.55%
4 Bedrooms	9	9	8	1				30	88.89%			18	16	88.89%
Total _	148	147	143	4			1	122	97.28%			294	287	97.62%

San Antonio Housing Authority Property Management Monthly Report Cross Creek/Rutledge/Beldon For the Period Ending 8/31/2020

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Ac	count Balances	Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
321,012		47,060			23,266	25,580	27,885	1	1	1	1	8.00	

Occupancy Information

			Year-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	21						100.00%			42	41	97.62%
2 Bedrooms	74	74	72	2				61	97.30%			148	143	96.62%
3 Bedrooms	63	63	60	3				91	95.24%			126	120	95.24%
4 Bedrooms	9	9	8	1				30	88.89%			18	16	88.89%
Total	167	167	161	6				183	96.41%		:	334	320	95.81%

San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 8/31/2020

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A	Account Balances Act				Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
369,769		26,933			17,631	18,082	18,664	1	1	3	350	.00		

Occupancy Information

		Current Month											Year-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	14	14	14						100.00%			28	28	100.00		
2 Bedrooms	41	41	40	1				30	97.56%			82	79	96.34%		
3 Bedrooms	79	79	77	2				61	97.47%			158	153	96.84%		
4 Bedrooms	6	6	6						100.00%			12	12	100.00		
Total	140	140	137	3				91	97.86%			280	272	97.14%		

San Antonio Housing Authority Property Management Monthly Report Fair Avenue/Matt Garcia For the Period Ending 8/31/2020

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	Account Balances Actual I				enue (Lost) Rental Income History			Leasing Summary					
Co O _I	er Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Accou	nt Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
373,6	65	16,236			62,951	63,193	63,707	0	1	0	20	2.00	

Occupancy Information

	Current Month											Year-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	
Efficiency	129	129	117	12				365	90.70%			258	237	91.86%	
1 Bedroom	137	137	124	13				395	90.51%			274	247	90.15%	
2 Bedrooms	4	4	4						100.00%			8	8	100.00	
3 Bedrooms	1	1	1						100.00%			2	2	100.00	
Total	271	271	246	25				760	90.77%			542	494	91.14%	

San Antonio Housing Authority Property Management Monthly Report Highview/W Sinkin For the Period Ending 8/31/2020

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Year	-to-l	Date

Account Balances Actual Revenue (Lost)				enue (Lost)	Renta	l Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
172,644		30,784			22,006	25,460	24,762	5	0	5	45	21.00	

Occupancy Information

Current Month												Yea	Year-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	51	51	50	1				30	98.04%			102	99	97.06%	
2 Bedrooms	35	35	33	2				61	94.29%			70	66	94.29%	
3 Bedrooms	28	28	25	3				91	89.29%			56	51	91.07%	
4 Bedrooms	4	4	4						100.00%			8	8	100.00	
Total	118	118	112	6				183	94.92%			236	224	94.92%	

San Antonio Housing Authority Property Management Monthly Report Jewett Circle/G Cisneros For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to-Date	
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Ac	Account Balances			Actual Revenue (Lost) Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

Occupancy Information

Current Month												Year-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	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	120	120	119	1				30	99.17%			240	238	99.17%	
2 Bedrooms	10	10	10						100.00%			20	20	100.00	
Total	130	130	129	1				30	99.23%			260	258	99.23%	

San Antonio Housing Authority Property Management Monthly Report Kenwood/Glen Park/Park Square For the Period Ending 8/31/2020

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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
243,657		34,009			27,393	27,144	26,672	0	0	0	5	.00	

Occupancy Information

					Year-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	51	51	50	1				30	98.04%			102	100	98.04%
2 Bedrooms	42	42	41	1				30	97.62%			84	83	98.81%
3 Bedrooms	19	19	17	2				61	89.47%			38	34	89.47%
4 Bedrooms	2	2	2						100.00%			4	4	100.00
Total	114	114	110	4				122	96.49%			228	221	96.93%

San Antonio Housing Authority Property Management Monthly Report Lewis Chatham For the Period Ending 8/31/2020

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Monthly Year-to-Date

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Ac	Account Balances			enue (Lost)	Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
284,105		1,267			30,037	28,635	29,075	0	68	68	108	.00		

Occupancy Information

							Year-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	Market Rate	Available Units	Occupied Units	Pet Occ
											-			
Efficiency	72	72	72						100.00%			144	143	99.31%
1 Bedroom	42	42	42						100.00%			84	84	100.00
2 Bedrooms	4	4	4						100.00%			8	8	100.00
3 Bedrooms	1	1	1						100.00%			2	2	100.00
Total	119	119	119						100.00%			238	237	99.58%

San Antonio Housing Authority Property Management Monthly Report Lila Cockrell/South San For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Account Balances			Actual Revo	enue (Lost)	Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to Due to		6/30/2021	5/31/2020 Preleased Notices Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
148,064		4,059			16,428	16,676	17,144	0	0	0	0	.00

Occupancy Information

	Current Month												Year-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	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	95	95	94	1				30	98.95%			190	186	97.89%	
2 Bedrooms	5	5	4	1				30	80.00%			10	8	80.00%	
Total	100	100	98	2				61	98.00%			200	194	97.00%	

San Antonio Housing Authority Property Management Monthly Report Lincoln Heights For the Period Ending 8/31/2020

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Monthly	Year-to-Date
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Year-t	to-D	ate
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Ac	Account Balances			enue (Lost)	Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
476,234		63,104			40,703	39,864	42,460	13	126	9	22	9.00

Occupancy Information

	Company Information													
	Current Month Year-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	Осс
Agency Units	10						10		.00					.00
1 Bedroom	91	91	91						100.00%			182	181	99.45%
2 Bedrooms	152	152	137	15				456	90.13%			304	277	91.12%
3 Bedrooms	81	81	78	3				91	96.30%			162	157	96.91%
4 Bedrooms	4	4	4						100.00%			8	8	100.00
Total =	338	328	310	18			10	548	94.51%			656	623	94.97%

San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey For the Period Ending 8/31/2020

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Monthly	Year-to-Date
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Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to Due to		6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
229,632		10,453			22,360	23,366	22,949	4	0	2	130	.00		

Occupancy Information

		Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	36	36	35	1				30	97.22%			72	71	98.61%		
2 Bedrooms	40	40	40						100.00%			80	80	100.00		
Total	76	76	75	1				30	98.68%			152	151	99.34%		

San Antonio Housing Authority Property Management Monthly Report Mirasol/CTK/Rangel For the Period Ending 8/31/2020

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Monthly

A	ccount Balances			o-Date enue (Lost)	Renta	l Income Hist	ory		Leasir	ng Summa	ıry	
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up
56,099		42,626			34,034	35,292	34,852	3	0	5	123	.00
					Occupa	ancy Informa	tion					

						Current Montl	h					Yea	r-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	71	71	71						100.00%			142	141	99.30%
2 Bedrooms	66	66	66						100.00%			132	132	100.00
3 Bedrooms	102	102	102						100.00%			204	204	100.00
4 Bedrooms	6	6	6						100.00%			12	12	100.00
5 Bedrooms	3	3	3						100.00%			6	6	100.00
Total	248	248	248						100.00%			496	495	99.80%

4 Bedrooms

5 Bedrooms

Total

10

6

100

10

6

100

10

6

99

San Antonio Housing Authority Property Management Monthly Report Mission Park

9/4/2020 Page -

20

12

200

20

12

196

100.00

100.00

98.00%

13:26:42

For the Period Ending 8/31/2020

							Monthly					Year-to-I	Date		
A	.ccount Bala	ances			Year-t	o-Date enue (Lost)	Ren	tal Income Hi	story		L	easing Sumi	nary		
Co Oper	Replace	ment	Ten	nant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleas	ed Notice	es Move	!	Lease Up	
Account	Reser	ves	Recei	ivable	Rate	Occupancy			_	Unit	to Vaca	ate Outs	Traffic	Days	
75,722			38,	242			12,621	12,867	14,027	3	0	3	35	20.00	
							Occu	pancy Inform	ation						
							Current Month						Ye	ear-to-Date	
Account	Total	Availal	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	s	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	8		8	8						100.00%			16	16	100.00
2 Bedrooms	43		43	43						100.00%			86	84	97.67%
3 Bedrooms	33		33	32	1				30	96.97%			66	64	96.97%

100.00%

100.00%

99.00%

30

Account

425,416

Reserves

Receivable

14,727

Rate

Occupancy

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

9/4/2020

Days

5.00

Year-to-Date

Outs

2

Unit

2

to Vacate

2

Traffic

20

13:26:50

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For the Period Ending 8/31/2020

			Year-to	-Date							
A	ccount Balances		Actual Reve	nue (Lost)	Renta	l Income His	tory		Leasi	ng Summary	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move	Lease Up

46,043

Monthly

Occupancy Information

46,081

46,066

						Ott	upancy mio	mation						
						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available Units	Occupied Units	Vacant Units	Mod	Offline/Fire Units	Agency	Vacant	Pct	Avg	Market	Available Units	Occupied Units	Pct
Description	Units	Units	Units	Units	Units		Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	96	96	93	3				91	96.88%			192	186	96.88%
1 Bedroom	116	116	111	5				152	95.69%			232	223	96.12%
2 Bedrooms	18	18	17	1				30	94.44%			36	34	94.44%
3 Bedrooms	1	1	1						100.00%			2	2	100.00
Total	231	231	222	9				274	96.10%			462	445	96.32%

San Antonio Housing Authority Property Management Monthly Report Pin Oak I

9/4/2020

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For the Period Ending 8/31/2020

						Monthly					Ye	ear-to-D	ate		
A	ccount Bal	ances		Year-to		Ren	tal Income Hi	story			Leasing	g Summ	ıarv		
Co Oper Account	Replace Reser	ment T	enant eivable	Due to Rate	Due to Occupancy	7/31/2020		5/31/2020	Preleas Unit		ices	Move Outs	•	Lease Up Days	
76,796			838			12,666	24,687	12,624	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	Pct Occ	Avg Rate	Mar Ra		Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%				24	24	100.0
1 Bedroom	36	36	34	2				61	94.44%				72	66	91.67
2 Bedrooms	2	2	2						100.00%				4	4	100.0
Total	50	50	48	2				61	96.00%				100	94	94.00

San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 8/31/2020

9/4/2020

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Year-to-Date

13:27:11

Monthly	

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
176,145		20,945			15,292	15,705	17,181	2	0	2	25	20.00	

Occupancy Information

						Current Mont	h					Yea	r-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	30	30	30						100.00%			60	59	98.33%
2 Bedrooms	37	37	37						100.00%			74	72	97.30%
3 Bedrooms	37	37	34	3				91	91.89%			74	67	90.54%
Total _	104	104	101	3				91	97.12%			208	198	95.19%

San Antonio Housing Authority Property Management Monthly Report **Scattered Sites** For the Period Ending 8/31/2020

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A	Account Bal	ances		Year-to Actual Reven		Ren	tal Income His	story		Leas	ing Sumn	nary		
Co Oper	Replace		enant	Due to	Due to	7/31/202	0 6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account 500,361	Reser		0,016	Rate	Occupancy	8,910	9,165	9,326		to Vacate	Outs 0	<u>Traffic</u> 18	.00	
						Оссі	ipancy Inform	ation						
						Current Montl	1					Ye	ar-to-Date	
Account	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant		8	arket	Available	Occupied	Pct
Description _	Units	Units	Units	Units	Units	Units	Unit	Days	Occ I	Rate 1	Rate	Units	Units	Occ
3 Bedrooms	69	69	58	11				335	84.06%			138	117	84.78
Total =	69	69	58	11				335	84.06%			138	117	84.78
						-								
			1	Maintenance S	Summary									

Efficiency

1 Bedroom

2 Bedrooms

3 Bedrooms Total 21

42

86

24

173

21

42

86

24

173

19

41

85

23

168

2

San Antonio Housing Authority Property Management Monthly Report Springview For the Period Ending 8/31/2020

9/4/2020

42

84

172

48

346

Year-to-Date

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Pct Occ

90.48%

97.62%

98.26%

97.92%

97.11%

38

82

169

47

336

Page -

Monthly

61

30

30

30

152

90.48%

97.62%

98.84%

95.83%

97.11%

	ccount Ba	Jamass				o-Date	Dante	l Income His	law.		Lo	aaina Cumm		
Co Oper		cement	Ter	nant	Actual Revo	Due to	7/31/2020	6/30/2021	5/31/2020	Prelease		asing Summ Move	агу	Lease Up
Account	Rese	erves	Rece	eivable	Rate	Occupancy				Unit	to Vacat	te Outs	Traffic	Days
1,966			23,	,672			31,213	33,997	33,025	0	0	1	125	20.00
							Оссир	ancy Informa	tion					
							Current Month						Ye	ear-to-Date
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupie
escription	Units	Uni	ts	Units	Units	Units	Units	Unit	Davs	Occ	Rate	Rate	Units	Units

Maintenance Summary		

San Antonio Housing Authority Property Management Monthly Report Sun Park/Frank Hornsby For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to-Date

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	tory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

Occupancy Information

Current Month													Year-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	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	119	119	114	5				152	95.80%			238	228	95.80%			
2 Bedrooms	5	5	5						100.00%			10	10	100.00			
Total	124	124	119	5				152	95.97%			248	238	95.97%			

San Antonio Housing Authority Property Management Monthly Report Sutton Homes/Le Chalet For the Period Ending 8/31/2020

9/4/2020

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Tor the reriod Ending 0/01/2020	

		_			Monthly					Year-to-D	Pate		
						. 11				6			
Replace	ement	Tenant Receivable	Actual Rev Due to Rate	Due to	7/31/202		5/31/2020	Preleased Unit				Lease Up Days	
		6,229			7,312	7,882	8,025	0	1	0	0	.00	
					Occi	ıpancy Inform	ation						
					Current Montl	1					Ye	ear-to-Date	
Total	Availab	le Occupi	ed Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg Ma	arket	Available	Occupied	Pct
Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate F	late	Units	Units	Occ
24	2	24	20	4			122	83.33%			48	40	83.33%
10]	10	10					100.00%			20	18	90.00%
34	3	34	30	4			122	88.24%			68	58	85.29%
					-								
			Maintenance	e Summary					_				
	Replace Reser Total Units	Total Availab Units 24 21	Replacement Receivable 6,229 Total Available Units 24 24 10 10		Replacement Tenant Reserves Receivable 6,229 Total Available Occupied Units Units Units Units Units 24 24 20 4 10 10 10 10	Actual Revenue (Lost) Ren		Actual Reverse Replacement Tenant Due to Due to T/31/2020 6/30/2021 5/31/2020	Cocount Balances Curent Month Current Mo	Cocount Balances Cocount Bal	Cocount Balance Cocount Cocount Balance Cocount Balance Cocount Balance Cocount Cocount Balance Cocount Cocount Cocount Cocount Coco		Note Note

San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-t	o-Date
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Ac	Account Balances			enue (Lost)	Renta	l Income Hist	tory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
349,618		3,089			36,307	35,714	35,987	0	1	0	16	.00	

Occupancy Information

	Current Month													Year-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	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	103	103	98	5				152	95.15%			206	195	94.66%			
2 Bedrooms	30	30	30						100.00%			60	60	100.00			
Total	133	133	128	5				152	96.24%			266	255	95.86%			

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

9/4/2020

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VICTOLIA I IAZA/SCIIIIADEI
For the Period Ending 8/31/2020

			_			Monthly			Year-to-Date						
					o-Date										
Co Oper	Account Balances Co Oper Replacement Tenant		Tenant	Actual Rev Due to	Due to	7/31/2020	al Income Hi 6/30/2021	5/31/2020	Prelease		sing Sumr Move		Lease Up		
Account	Reser	rves I	Receivable	Rate	Occupancy	<u> </u>		_	Unit	to Vacat	e Outs	Traffic	Days		
442,282			(191)			13,116	13,416	13,326	4	3	0	391	83.00		
						Occu	pancy Inform	ation							
						Current Month						Y	ear-to-Date		
Account	Total	Availab	-		Mod	Offline/Fire	Agency	Vacant	Pct	U	Market	Available	Occupied	Pct	
Description	Units	Units	Units Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Efficiency	16				16				.00					.(
1 Bedroom	218	(66	54 2	2 152			61	96.97%			132	128	96.97	
2 Bedrooms	20		4	4	16				100.00%			8	8	100.0	
3 Bedrooms	1				1				.00					.0	
Total	255		70	58 2	2 185			61	97.14%			140	136	97.14	

San Antonio Housing Authority Property Management Monthly Report Villa Hermosa/M McGuire For the Period Ending 8/31/2020

9/4/2020

Year-to-Date

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Page -

Monthly

Year-to	-Date
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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(427,584)		12,745			31,629	31,786	32,199	0	2	2	67	5.00

Occupancy Information

Current Month												Year-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	Market Rate	Available Units	Occupied Units	Pct Occ		
Efficiency	60	60	57	3				91	95.00%			120	112	93.33%		
1 Bedroom	58	58	53	5				152	91.38%			116	110	94.83%		
2 Bedrooms	11	11	11						100.00%			22	22	100.00		
Total	129	129	121	8				243	93.80%			258	244	94.57%		

San Antonio Housing Authority Property Management Monthly Report Villa Tranchese

9/4/2020

Year-to-Date

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For the Period Ending 8/31/2	2020

Yea	r to	n	ate
iea	ı-w	-и	au

Ac	Account Balances Actual Revenue (Lost)					l Income Hist	Leasing Summary					
Co Oper	Replacement Tenant Due to Due to		7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
513,799		24,810			51,281	52,274	54,317	5	3	8	130	38.00

Monthly

Occupancy Information

Current Month												Yea	Year-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	Market Rate	Available Units	Occupied Units	Pct Occ		
Efficiency	41	41	41						100.00%			82	82	100.00		
1 Bedroom	139	139	134	5				152	96.40%			278	271	97.48%		
2 Bedrooms	21	21	19	2				61	90.48%			42	38	90.48%		
Total	201	201	194	7				213	96.52%			402	391	97.26%		

San Antonio Housing Authority **Property Management Monthly Report** Villa Veramendi

9/4/2020

Year-to-Date

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For the Period Ending 8/31/2020

Year-to-Date	

Ac	Account Balances Actual Revenue (Lost)				Renta	l Income Hist	tory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
141,758		70,558			23,008	24,351	25,199	2	0	1	125	20.00	

Monthly

Occupancy Information

Current Month												Year-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	12	12	11	1				30	91.67%			24	23	95.83%		
2 Bedrooms	62	62	60	2				61	96.77%			124	119	95.97%		
3 Bedrooms	54	54	54						100.00%			108	105	97.22%		
4 Bedrooms	32	32	31	1				30	96.88%			64	62	96.88%		
5 Bedrooms	6	6	6						100.00%			12	12	100.00		
Total	166	166	162	4				122	97.59%			332	321	96.69%		

San Antonio Housing Authority Property Management Monthly Report WC White For the Period Ending 8/31/2020

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Monthly Year-to-Date

Year	r_to-	.Da	te

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
254,137		(482)			14,583	14,704	14,327	3	0	4	67	81.00

Occupancy Information

						Current Mont	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	69	69	65	4				122	94.20%			138	133	96.38%
2 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	75	75	71	4				122	94.67%			150	145	96.67%

Total

203

203

198

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

9/4/2020

Year-to-Date

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394

97.04%

			Year-t	to-Date								
Ac	Account Balances Actual Revenue (Lost				Renta	l Income Hist	tory	Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
404,881		26,182			30,750	31,051	32,943	4	5	5	35	15.00

Monthly

						Occ	upancy Info	mation						
						Current Mont	h					Yea	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	69	69	66	3				91	95.65%			138	130	94.20%
2 Bedrooms	46	46	45	1				30	97.83%			92	89	96.74%
3 Bedrooms	62	62	62						100.00%			124	124	100.00
4 Bedrooms	26	26	25	1				30	96.15%			52	51	98.08%

97.54%

152

Maintenance Summary		

San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to-Date	Year	r-to-	Date
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A	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
158,792		3,245			3,421	3,850	3,964	0	0	1	279	15.00

Occupancy Information

						Current Mont	h					Yea	r-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%			50	48	96.00%
3 Bedrooms	17	17	16	1				30	94.12%			34	31	91.18%
4 Bedrooms	5	5	5						100.00%			10	10	100.00
5 Bedrooms	3	3	3						100.00%			6	6	100.00
Total	50	50	49	1				30	98.00%			100	95	95.00%

San Antonio Housing Authority Property Management Monthly Report Converse Ranch I For the Period Ending 8/31/2020

9/4/2020

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Page -

Monthly	Year-to-Date

Vea	r-to-	-Date

Account Balances			Actual Revenue (Lost)		Kenta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(7,801)								0	0	0	0	.00		

Occupancy Information

					Current Month							Year-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%			20	20	100.00
2 Bedrooms	9	9	9						100.00%			18	18	100.00
3 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	25	25	25						100.00%			50	50	100.00

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-t	to-D	ate
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Ac	Account Balances A			enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(12,262)								0	0	0	0	.00

Occupancy Information

					Year-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	6	6	6						100.00%			12	12	100.00
2 Bedrooms	10	10	10						100.00%			20	20	100.00
3 Bedrooms	5	5	5						100.00%			10	10	100.00
Total =	21	21	21						100.00%			42	42	100.00

San Antonio Housing Authority Property Management Monthly Report East Meadows For the Period Ending 8/31/2020

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Monthly Year-to-Date

Year-t	to-D	ate
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Ac	Account Balances Actual Re			venue (Lost) Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
26,688								0	0	0	0	.00	

Occupancy Information

					Year-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
									400.000/					400.00
1 Bedroom	3	3	3						100.00%			6	6	100.00
2 Bedrooms	25	25	22	3				91	88.00%			50	44	88.00%
3 Bedrooms	37	37	36	1				30	97.30%			74	72	97.30%
4 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	71	71	67	4		= :		122	94.37%			142	134	94.37%

San Antonio Housing Authority Property Management Monthly Report Gardens at San Juan Square For the Period Ending 8/31/2020

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Monthly	Year-to-Date
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Year-t	o-Date
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Ac	Account Balances			enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
249,449								0	0	0	0	.00

Occupancy Information

					Year-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	3	3	3						100.00%			6	6	100.00
2 Bedrooms	33	33	32	1				30	96.97%			66	65	98.48%
3 Bedrooms	24	24	22	2				61	91.67%			48	44	91.67%
4 Bedrooms	3	3	3						100.00%			6	6	100.00
Total	63	63	60	3				91	95.24%			126	121	96.03%

San Antonio Housing Authority Property Management Monthly Report HemisView Village

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For the Period Ending 8/31/2020

	Tenant Receivable (16)	Year-to Actual Reve Due to Rate		7/31/202	tal Income His	5/31/2020		ed Not		ove	Lease Up	
Account Reserves R 8,868	Receivable	Due to	Due to	7/31/202				ed Not	ices M	ove	-	
<u> </u>	(16)							Preleased Notice Unit to Vaca		ato manne	Lease Up Days	
Account Total Availabl							0	() (0	.00	
Account Total Availabl				Occi	ipancy Inform	ation						
Account Total Availabl				Current Montl	1					Ye	ear-to-Date	
Description Units Units	e Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom 14 1	4 14						100.00%			28	28	100.0
2 Bedrooms 26 2	24	. 2				61	92.31%			52	47	90.389
3 Bedrooms 9	9 9	1					100.00%			18	18	100.0
Total 49 4	9 47	2				61	95.92%			98	93	94.90%

San Antonio Housing Authority Property Management Monthly Report Midcrown Seniors Pavillion For the Period Ending 8/31/2020

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			-				Monthly					Y	Year-to-D	ate		
Α	Account Bal	ances		Actu	Year-to- ıal Reven	Date ue (Lost)	Rent	al Income His	tory			Leasi	ng Summ	ary		
Co Oper	Replace	ement	Tenant	Du	ue to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleas	ed N	otices	Move		Lease Up	
Account	Reser	ves l	Receivable	R	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
(28,604)										0		0	0	0	.00	
							Occup	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availab	-		acant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description	Units	Units	Unit	s	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	20	:	20	20						100.00%				40	40	100.0
2 Bedrooms	19		19	19						100.00%				38	38	100.0
Total _	39		39	39						100.00%				78	78	100.0
=							=======================================			100.0076				76		100
				Mainto	enance S	ummarv										

San Antonio Housing Authority Property Management Monthly Report The Park at Sutton Oaks For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(12,847)		(149)					(33)	0	0	0	0	.00

Occupancy Information

						Current Month	n					Yea	ır-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	5	5	5						100.00%			10	10	100.00
2 Bedrooms	35	35	33	2				61	94.29%			70	63	90.00%
3 Bedrooms	7	7	7						100.00%			14	14	100.00
4 Bedrooms	2	2	2						100.00%			4	4	100.00
Total	49	49	47	2				61	95.92%			98	91	92.86%

San Antonio Housing Authority Property Management Monthly Report Refugio

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For the Period Ending 8/31/2020

Accoun	nt Polo			V4-											
		nces		Actual Reve	-Date	Rer	ntal Income His	story			Leasir	ıo Summ	ıarv		
Co Oper Re	eplacen		enant	Due to	Due to	7/31/202		5/31/2020	Leasing Summary Preleased Notices Move Lease Up					Lease Up	
	Reserv	es Reco	eivable	Rate	Occupancy				Unit		acate	Outs	Traffic	Days	
(4,953)									0		0	0	26	15.00	
						Occi	upancy Inform	ation							
						Current Montl	h						Ye	ar-to-Date	
Account Total Description Unit		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
														-	
1 Bedroom	19	19	18	1				30	94.74%				38	36	94.74%
2 Bedrooms	20	20	19	1				30	95.00%				40	38	95.00%
3 Bedrooms	11	11	11						100.00%				22	22	100.00
Total	50	50	48	2				61	96.00%				100	96	96.00%

San Antonio Housing Authority Property Management Monthly Report San Juan Square For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasir	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(18,311)		(150)						0	0	0	0	.00

Occupancy Information

Current Month										Year-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	13	13	13						100.00%			26	26	100.00
2 Bedrooms	16	16	15	1				30	93.75%			32	31	96.88%
3 Bedrooms	17	17	16	1				30	94.12%			34	32	94.12%
Total	46	46	44	2				61	95.65%			92	89	96.74%

San Antonio Housing Authority Property Management Monthly Report San Juan Square II For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to-Da	te
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Ac	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(5,789)		52						0	0	0	0	.00		

Occupancy Information

Current Month Year-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	2	2	2						100.00%			4	4	100.00
2 Bedrooms	24	24	24						100.00%			48	48	100.00
3 Bedrooms	20	20	19	1				30	95.00%			40	38	95.00%
4 Bedrooms	2	2	2						100.00%			4	4	100.00
Total	48	48	47	1				30	97.92%			96	94	97.92%

San Antonio Housing Authority Property Management Monthly Report Sutton Oaks Phase I For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-	to-Date
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Ac	count Balances		Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(17,598)		(35)					(148)	0	0	0	0	.00		

Occupancy Information

Current Month Year-to-													r-to-Date	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	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	10	10	10						100.00%			20	20	100.00		
2 Bedrooms	34	34	29	5				152	85.29%			68	57	83.82%		
3 Bedrooms	5	5	5						100.00%			10	9	90.00%		
Total	49	49	44	5				152	89.80%			98	86	87.76%		

San Antonio Housing Authority **Property Management Monthly Report**

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The Alhambra	
For the Period Ending 8/31/2020	

						Monthly			Year-to-Date							
A	Account Bal	ances			to-Date venue (Lost)	Rental Income History					Leasi	ng Sumn	narv			
Co Oper			Due to Due to Rate Occupancy		7/31/2020	7/31/2020 6/30/2021 5/31/2020		Preleas	Preleased Notice		Move Outs	-	Lease Up Days			
(7,246)			cecivable	Katt	Occupancy				0		0	0	0	.00		
						Occu	pancy Inform	nation								
						Current Month	ı						Ye	ear-to-Date		
Account	Total	Availabl	-		Mod	Offline/Fire	Agency	Vacant	Pct	Avg		arket	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	_ R	late	Units	Units	Occ	
1 Bedroom	9		9	9					100.00%				18	18	100.00	
2 Bedrooms	5		5	5					100.00%				10	10	100.00	
Total	14	1	4	14					100.00%				28	28	100.00	
_				_										·		
				Maintenance	e Summary											
				Maintenance	e Summary											

San Antonio Housing Authority **Property Management Monthly Report**

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	Wheatley Senior Living	
Fo	the Period Ending 8/31/2020	

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A	ut Polov			Year-to		p	tal Inaama III	-to		Ī	ina Sur			
Co Oper R	Replacement Tenant Reserves Receivable			Actual Rever Due to Rate	Due to Occupancy	7/31/2020	6/30/2021 5/31/2020		Prelease Unit		cate Outs		Lease Up Days .00	
(10,244)						Occu	pancy Inform	ation	0	V	0	0	.00	
						Current Month						Ye	ar-to-Date	
Account Tot	tal Av	ailable	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	arket	Available	Occupied	Pct
Description Unit	its U	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	42	42	39	3				91	92.86%			83	77	92.77%
Total	42	42	39	3				91	92.86%			83	77	92.77%
			I	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report Beacon

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For the Period Ending 8/31/2020

Monthly	Year-to-Date

Acc	ount Balances		Rental Income History											
			Curr	Current Year Last Year						Two Years Ago				
Operating	Replacement	Tenant	July	June	May	August	July	June	May	August	July	June	May	
Account	Reserves	Receivable												
16,087,193	3,712,514	1,329,972	2,182,315	2,161,406	2,243,294	1,680,475	1,690,271	1,723,951	1,708,082	1,652,277	1,633,556	1,682,946	1,579,098	

Occupancy Information

		Current Month								Last Mont	h	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	114	114	107	7				93.86%	114	107	93.86%	228	214	93.86%	
Efficiencies	114	114	107	,				73.00/0	114	107		220	214		
1 Bedroom	2,015	2,015	1,857	158				92.16%	2,015	1,856	92.11%	4,030	3,713	92.13%	
2 Bedrooms	1,241	1,241	1,085	156				87.43%	1,241	1,080	87.03%	2,482	2,165	87.23%	
3 Bedrooms	274	274	222	52				81.02%	274	220	80.29%	548	442	80.66%	
Total Units	3,644	3,644	3,271	373				89.76%	3,644	3,263	89.54%	7,288	6,534	89.65%	

San Antonio Housing Authority **Property Management Monthly Report** Beacon

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SAHA Managed Properties For the Period Ending 8/31/2020

Monthly	Year-to-Date

Acc	ount Balances			Rental Income History										
			Cur	rent Year		Last Year				Two Years Ago				
Operating	Replacement	Tenant	July	June	May	August	July	June	May	August	July	June	May	
Account	Reserves	Receivable												
10,779,211	2,207,650	982,656	1,251,014	1,232,868	1,317,682	1,105,953	1,129,832	1,121,338	1,127,976	1,098,504	1,099,097	1,140,013	1,059,416	

Occupancy Information

		Current 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	
For	112	110	107					04.600/	112	107	04.600/	226	214	0.4.6007	
Efficiencies	113	113	107	6				94.69%	113	107	94.69%	226	214	94.69%	
1 Bedroom	982	982	912	70				92.87%	982	911	92.77%	1,964	1,823	92.82%	
2 Bedrooms	848	848	739	109				87.15%	848	732	86.32%	1,696	1,471	86.73%	
3 Bedrooms	184	184	135	49				73.37%	184	134	72.83%	368	269	73.10%	
Total Units	2,127	2,127	1,893	234				89.00%	2,127	1,884	88.58%	4,254	3,777	88.79%	

San Antonio Housing Authority Property Management Monthly Report SAHDC Bella Claire Apts. For the Period Ending 8/31/2020

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Monthly Year-to-Date

Year-	to-Date
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Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
13,892	11,224	27,290			36,680	37,466	46,586	2	0	1	38	13.00		

Occupancy Information

	Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pct Occ
									·		-			
1 Bedroom	27	27	26	1				30	96.30%			54	51	94.44%
2 Bedrooms	40	40	37	3				91	92.50%			80	72	90.00%
Total	67	67	63	4				122	94.03%			134	123	91.79%

San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 8/31/2020

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						Monthly			Year-to-Date						
				Year-to						_					
Account Balances Co Oper Replacement Tenant Account Reserves Receivable				Actual Revenue (Lost) Due to Due to Rate Occupancy			Rental Income History 7/31/2020 6/30/2021 5/31/2020		Prelease	Preleased Notices		mmary ove Lease Up uts Traffic Days			
2,186,646	32,70	69 12	28,779			70,146	69,969	70,875	0	0	4	0	.00		
						Occi	ipancy Inform	ation							
						Current Month	1					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		Aarket Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	84	84	78	6				183	92.86%			168	156	92.86	
2 Bedrooms	24	24	23	1				30	95.83%			48	46	95.83	
Total _	108	108	101	7				213	93.52%			216	202	93.52	
_															
			N	Maintenance S	Summary										

San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint

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For the Period Ending 8/31/2020

Monthly	Year-to-Date

Year-to-Date

Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
11,322	66,459	241,243			147,635	124,312	154,173	8	7	6	210	2.00		

Occupancy Information

							Year-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	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	24	24	22	2				61	91.67%			48	43	89.58%
1 Bedroom	136	136	128	8				243	94.12%			272	255	93.75%
2 Bedrooms	60	60	58	2				61	96.67%			120	115	95.83%
Total	220	220	208	12				365	94.55%			440	413	93.86%

San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 8/31/2020

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							Monthly					<u>, , , , , , , , , , , , , , , , , , , </u>	Year-to-D	ate		
A	account Bal	ances			Year-to Actual Reve		Rent	al Income His	tory			Leasi	ng Sumn	ıary		
Co Oper	Replace	ement	Ten	ant	Due to	Due to	7/31/2020		5/31/2020	Preleas	ed]	Notices	Move		Lease Up	
Account	Reser	ves	Recei	vable	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
835	4,10)3	62,4	460			32,180	33,163	45,375	0		0	0	56	1.00	
							Оссиј	pancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa		Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description	Units	Unit	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	late	Units	Units	Occ
2 Bedrooms	40		40	38	2				61	95.00%				80	76	95.00%
Total	40		40	38	2				61	95.00%				80	76	95.00%
				N	Aaintenance S	Summary										

San Antonio Housing Authority Property Management Monthly Report Claremont

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For the Period Ending 8/31/2020

						Monthly					Year-to-D	ate		
A	Account Bal	ances		Year-t	o-Date enue (Lost)	Rent	al Income Hi	storv		Leas	ing Sumn	narv		
Co Oper Account	Replace	ement	Tenant eceivable	Due to Rate	Due to Occupancy	7/31/2020			Preleased Unit		Move Outs		Lease Up Days	
41,921			1,567		-	2,885	2,910	2,910	0	0	0	0	.00	
						Оссир	pancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account Description	Total Units	Availabl Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days			arket Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	4		4 4						100.00%			8	8	100.0
Total _	4		4 4	_					100.00%			8	8	100.0
			1	Maintenance	Summary					_				

San Antonio Housing Authority Property Management Monthly Report Converse Ranch I LLC For the Period Ending 8/31/2020

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Monthly Year-to-Date

Year-t	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,051,045	455,267	77,551			79,975	81,330	78,368	0	0	3	0	.00

Occupancy Information

						Current Mont	h					Yea	ır-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	54	6				183	90.00%			120	109	90.83%
2 Bedrooms	48	48	45	3				91	93.75%			96	90	93.75%
3 Bedrooms	16	16	14	2				61	87.50%			32	30	93.75%
Total	124	124	113	11				335	91.13%			248	229	92.34%

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II, LLC For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-t	to-D	ate
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
78,700		54,476			69,471	74,841	62,207	0	0	4	0	.00

Occupancy Information

						Current Montl	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
														22 = 42/
1 Bedroom	48	48	45	3				91	93.75%			96	89	92.71%
2 Bedrooms	40	40	37	3				91	92.50%			80	75	93.75%
3 Bedrooms	16	16	16						100.00%			32	31	96.88%
Total	104	104	98	6				183	94.23%			208	195	93.75%

San Antonio Housing Authority Property Management Monthly Report SAHDC Dietrich Road

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For the Period	Ending 8/31/20	20

						Monthly					Year-to-	-Date		
A	.ccount Bala	nces		Year-to		Rent	al Income His	atory			Leasing Sum	marv		
Co Oper	Replace		enant	Due to	Due to	7/31/2020		5/31/2020	Prelease				Lease Up	
Account	Reserv	ves Rec	eivable	Rate	Occupancy				Unit	to Va	cate Out	s Traffic	Days	
71,986		7:	2,249			16,110	15,520	15,126	0	1	2	15	.00	
						Occu	pancy 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
2 Bedrooms	18	18	13	5				152	72.22%			36	26	72.22%
3 Bedrooms	12	12	10	2				61	83.33%			24	20	83.33%
Total _	30	30	23	7				213	76.67%			60	46	76.67%
_														
			I	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-	to-D	ate
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	Account Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co O _I	er Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Accou	nt Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
478,1	16,990	75,607			33,236	34,434	38,415	2	0	1	26	185.00		

Occupancy Information

			Current Month											Year-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			
2.0.1	5.0	5.6	51	_				150	01.070/			112	101	00.100/			
2 Bedrooms	56	56	51	5				152	91.07%			112	101	90.18%			
Total _	56	56	51	5				152	91.07%			112	101	90.18%			

San Antonio Housing Authority **Property Management Monthly Report** Homestead

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Year-to-Date

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For the Period Ending 8/31/2020

			Year-t	o-Date									
Account Balances			Actual Rev	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
465,323		72,972			81,624	79,535	79,527	5	17	6	88	3.00	

Monthly

				Year-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
Efficiency	17	17	16	1				30	94.12%			34	32	94.12%
1 Bedroom	70	70	65	5				152	92.86%			140	131	93.57%
2 Bedrooms	46	46	42	4				122	91.30%			92	83	90.22%
3 Bedrooms	24	24	23	1				30	95.83%			48	43	89.58%
Total	157	157	146	11				335	92.99%			314	289	92.04%

San Antonio Housing Authority Property Management Monthly Report SAHFC La Providencia For the Period Ending 8/31/2020

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						Year-to-Date								
Αc	ccount Bal	ances		Year-t Actual Rev	o-Date enue (Lost)	Rent	al Income His	story		Lea	sing Sumn	narv		
Co Oper Account	Replacement Tenant		Due to Rate	to Due to	7/31/2020		5/31/2020	Prelease Unit		Move		Lease Up Days		
(438)	27,90	01	80,521			45,746	43,772	48,087	5	11	3	90	14.00	
						Occup	pancy Inform	ation						
						Current Month						Ye	ear-to-Date	
Account	Total	Availab	-		Mod	Offline/Fire	Agency	Vacant	Pct	0	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	34	:	34	33	l			30	97.06%			68	66	97.06%
1 Bedroom	32	:	32	30 2	2			61	93.75%			64	60	93.75%
2 Bedrooms	24	:	24	22 2	2			61	91.67%			48	44	91.67%
Total	90		90	35 5	5			152	94.44%			180	170	94.44%

San Antonio Housing Authority Property Management Monthly Report SAHFC Monterrey Park For the Period Ending 8/31/2020

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Monthly	Year-to-Date
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Year-to	-Date
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Account Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
317,602	62,005	148,802			126,064	125,448	132,019	0	5	7	0	.00	

Occupancy Information

		Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pet Occ		
2 coc. iption			- Cares		- Cinto		- Cart					Cinto				
1 Bedroom	112	112	108	4				122	96.43%			224	215	95.98%		
2 Bedrooms	88	88	82	6				183	93.18%			176	161	91.48%		
Total	200	200	190	10				304	95.00%			400	376	94.00%		

San Antonio Housing Authority Property Management Monthly Report Pecan Hill

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Pecan Hill
For the Period Ending 8/31/2020

						Monthly					Yea	r-to-Da	ate		
Δ.	ccount Bala	ances		Year-to		Dan	tal Income His	otory			Leasing (Summ	opv.		
Co Oper Account	per Replacement Tenant			Actual Revenue (Lost) Due to Due to Rate Occupancy		7/31/2020	<u>·</u>		Preleas Unit	ed Noti	Notices Mov			Lease Up Days	
1,127,661			,282			18,016	31,556	26,839	1			0	23	.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	Marke Rate		Available Units	Occupied Units	Pct Occ
Efficiency	18	18	18						100.00%				36	36	100.0
1 Bedroom	78	78	66					365	84.62%				156	134	85.909
2 Bedrooms	4	4	4						100.00%				8	8	100.0
Total	100	100	88	12				365	88.00%				200	178	89.009

San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 8/31/2020

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Monthly Year-to-Date

Year-to-E	ate
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
16,705	67,712	6,141			7,922	1,610	3,600	0	0	0	2	.00		

Occupancy Information

Current Month											Year-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	3	3	3						100.00%			6	6	100.00	
2 Bedrooms	8	8	8						100.00%			16	16	100.00	
3 Bedrooms	4	4	4						100.00%			8	8	100.00	
Total _	15	15	15						100.00%			30	30	100.00	

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Rosemont @ Highland Park For the Period Ending 8/31/2020

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Year-to-Date

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Monthly	
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Yea	r-to-	-Da	te

Ac	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
16,852	125,635	91,193			127,801	126,264	138,828	0	0	0	0	.00	

Occupancy Information

Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	60	60	50	10				304	83.33%			120	100	83.33%	
2 Bedrooms	108	108	55	53				1,612	50.93%			216	111	51.39%	
3 Bedrooms	84	84	41	43				1,308	48.81%			168	83	49.40%	
Total	252	252	146	106				3,224	57.94%		:	504	294	58.33%	

San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows) For the Period Ending 8/31/2020

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Monthly	Year-to-Date

-Date

Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
2,389,006	30,258	273,718			173,639	166,031	184,261	8	0	11	0	.00		

Occupancy Information

	Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	70	70	63	7				213	90.00%			140	126	90.00%			
2 Bedrooms	98	98	90	8				243	91.84%			196	180	91.84%			
3 Bedrooms	24	24	23	1				30	95.83%			48	46	95.83%			
Total	192	192	176	16				487	91.67%			384	352	91.67%			

San Antonio Housing Authority Property Management Monthly Report Sunshine Plaza

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For the Period Ending 8/31/2020

	ınt Balar			Year-to										
	ınt Balar													
Co Oper Do	Replacen		enant	Actual Rever	Due to	7/31/2020	tal Income His	5/31/2020	Preleas		easing Sumr		Lease Up	
-	Reserve		eivable	Rate	Occupancy		0/30/2021	3/31/2020	Unit	to Vaca			Days	
1,370,106		25	5,808			29,389	37,277	25,095	1	0	1	3	124.00	
						Occu	pancy Inform	ation						
						Current Month	1					Yes	ar-to-Date	
Account Tota	tal	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description Unit	its	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	20	20	18	2				61	90.00%			40	37	92.50%
1 Bedroom	80	80	79					30	98.75%			160	158	98.75%
Total	100	100	97	3				91	97.00%			200	195	97.50%

San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-to	-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
992,765	238,684	109,927			93,928	97,072	110,471	0	5	8	0	.00

Occupancy Information

Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	63	1				30	98.44%			128	124	96.88%
2 Bedrooms	64	64	59	5				152	92.19%			128	117	91.41%
Total	128	128	122	6				183	95.31%			256	241	94.14%

San Antonio Housing Authority Property Management Monthly Report SAHFC Vera Cruz For the Period Ending 8/31/2020

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Year-to-Date

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Monthly	

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
166,144		3,681			13,241	12,913	13.254	0	1	0	0	.00

Occupancy Information

	Current Month											Year-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	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	27	27	27						100.00%			54	53	98.15%	
2 Bedrooms	2	2	1	1				30	50.00%			4	2	50.00%	
Total	29	29	28	1				30	96.55%			58	55	94.83%	

San Antonio Housing Authority Property Management Monthly Report Villa De Valencia For the Period Ending 8/31/2020

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Monthly Year-to-Date

Year-	to-D	ate
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	mary					
Co Oper	Replacement	Replacement Tenant		Tenant Due to Due to 7/31/2020 6/30/2021 5/31/2020		Preleased	Notices	Move	Lease Up							
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days				
(17,168)	134,105	152,236			42,026	34,360	37,834	0	15	1	31	69.00				

Occupancy Information

Current Month												Year-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	Market Rate	Available Units	Occupied Units	Pct Occ	
						-									
1 Bedroom	24	24	20	4				122	83.33%			48	42	87.50%	
2 Bedrooms	80	80	74	6				183	92.50%			160	148	92.50%	
Total	104	104	94	10				304	90.38%			208	190	91.35%	

San Antonio Housing Authority Property Management Monthly Report Warren House

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For the Period Ending 8/31/2020

						Monthly			Year-to-Date							
) 4 D - 1				to-Date	D	4-1 I W	-4		T	-i S					
Co Oper Account	Account Ba Replac Rese	ement	Tenant eceivable	Due to Rate	Due to Occupancy	7/31/2020	tal Income Hi 0 6/30/2021	5/31/2020	Preleased Unit	Preleased Notices I		;	Lease Up Days			
125						3,300	3,086	3,833	0	0	0	0	.00			
						Осси	ipancy Inform	ation								
						Current Month	ı					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	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	7	,	7 7	1					100.00%			14	14	100.0		
Total _	7		7	7					100.00%			14	14	100.00		
				Maintenance	e Summary					_						

3 Bedrooms

Total Units

90

1,517

90

1,517

87

1,378

3

139

San Antonio Housing Authority **Property Management Monthly Report** Beacon

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Third Party Managed Properties
For the Period Ending 8/31/2020

	Monthly											Year-t	o-Date		
Acc	count Balar	nces							Rental I	ncome Histo	ory				
					Curi	rent Year			Last Yea	r			Two Year	es Ago	
Operating	Operating Replacement		Replacement Tenant		July	June	May	August	July	June	May	August	July	June	May
Account	Reser	eserves Receivable		eivable											3 519,682
5,307,982	1,480,	864	3	347,316	931,301	928,538	925,612	574,522	560,439	602,612	580,105	553,772	772 534,459 542,9		
							Occ	cupancy Info	rmation						
					Cur	rent Month					Last Month			Year-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Un	its	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	1		1		1				.00	1		.00	2		.00
1 Bedroom	1,033	1	,033	945	88				91.48%	1,033	945	91.48%	2,066	1,890	91.48%
2 Bedrooms	393		393	346	47				88.04%	393	348	88.55%	786	694	88.30%

96.67%

90.84%

90

1,517

86

1,379

95.56%

90.90%

180

3,034

173

2,757

96.11%

90.87%

1 Bedroom

2 Bedrooms

3 Bedrooms

Total

188

64

253

188

64

1

253

166

52

1

219

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek I For the Period Ending 8/31/2020

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376

128

2

506

332

108

442

2

88.30%

84.38%

100.00

87.35%

Year-to-Date

14:10:08

Monthly

669

365

1,034

88.30%

81.25%

100.00%

86.56%

A	Account Ba	alances		Actual Revenue (Lost) Rental Income History					Leasing Summary						
Co Oper	Repla	cement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Res	erves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
269,545	180	,923				92,731	94,216	98,202	0	1	13	0	.00		
						Occu	pancy Inform	ation							
					(Current Month						Ye	ar-to-Date		
Account	Total	Availa	able Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct A	vg Ma	rket	Available	Occupied	P	
escription	Units	Uni	ts Units	Units	Units	Units	Unit	Days	Occ R	ate R	ate	Units	Units	o	

Maintenance Summary

22

12

34

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek II For the Period Ending 8/31/2020

9/4/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Account Balances		Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
458,220	146,300				63,643	61,283	56,403	0	4	5	0	.00

Occupancy Information

	Current Month													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	1	1		1				30	.00			2		.00
1 Bedroom	194	194	161	33				1,004	82.99%			388	324	83.51%
2 Bedrooms	1	1	1						100.00%			2	2	100.00
Total	196	196	162	34				1,034	82.65%			392	326	83.16%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Courtland Heights For the Period Ending 8/31/2020

9/4/2020

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Monthly	Year-to-Date
	_ `

Year-to-	Date
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Account Balances			Actual Revo	enue (Lost)	Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(17,474)	16,800				47,516	46,763	47,210	0	1	0	0	.00		

Occupancy Information

	Current Month													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	22	2				61	91.67%			48	44	91.67%
2 Bedrooms	24	24	22	2				61	91.67%			48	45	93.75%
3 Bedrooms	8	8	8						100.00%			16	16	100.00
Total	56	56	52	4				122	92.86%			112	105	93.75%

San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Period Ending 8/31/2020

9/4/2020

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Monthly	Year-to-Date

Year-t	o-Date
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Account Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
121,326	261,677				99,419	99,831	99,697	0	0	0	0	.00	

Occupancy Information

						Current Mont	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	140	140	138	2				61	98.57%			280	275	98.21%
2 Bedrooms	10	10	10						100.00%			20	20	100.00
Total	150	150	148	2				61	98.67%			300	295	98.33%

San Antonio Housing Authority Property Management Monthly Report SAHFC Refugio Street, LP For the Period Ending 8/31/2020

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Year-to-Date

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Monthly

Year-to-	-Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
967,647	539,583				131,247	134,125	145,653	0	0	0	0	.00

Occupancy Information

						Current Montl	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	93	93	83	10				304	89.25%			186	165	88.71%
2 Bedrooms	86	86	79	7				213	91.86%			172	153	88.95%
3 Bedrooms	31	31	30	1				30	96.77%			62	59	95.16%
Total	210	210	192	18				548	91.43%			420	377	89.76%

San Antonio Housing Authority Property Management Monthly Report SAHFC Science Park II, LP For the Period Ending 8/31/2020

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Monthly	Year-to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2021	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
72,385	335,581				81,220	81,050	80,066	0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	106	4				122	96.36%			220	213	96.82%
2 Bedrooms	10	10	9	1				30	90.00%			20	18	90.00%
Total	120	120	115	5				152	95.83%			240	231	96.25%

San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 8/31/2020

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						Monthly				,	Year-to-D	ate		
A	account Bal	ances		Year-to		Ren	tal Income Hi	story		Leasi	ing Summ	ıarv		
Co Oper Account	Replace Reser	ment T	enant eeivable	Due to Rate	Due to Occupancy	7/31/2020		5/31/2020	Prelease Unit		Move Outs	•	Lease Up Days	
3,436,333	93,1	87				415,526	411,271	398,382	6	20	9	33	14.00	
						Occi	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	0	arket Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	269	15				456	94.72%			568	537	94.549
2 Bedrooms	198	198	173	25				760	87.37%			396	348	87.889
3 Bedrooms	50	50	48	2				61	96.00%			100	96	96.00%
· ·	532	532	490	42				1,278	92.11%			1,064	981	92.20%

IR >= 2.0

1.58 IR >= 4.0

IR >= 1.25

0.17 IR < 1.50

0.65 IR < 0.75

KFI - FY Comparison for Public Housing Properties - 6,015 Units Period Ending August 31, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 12,726,154 = 1.96
	Curr Liab Exc Curr Prtn LTD $(6,490,219)$ $_{IR} >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 6,235,935
	Average Monthly Operating 3,349,000 = 1.86
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	-0.08 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 828,133 = 0.45
	Total Tenant Revenue 1,820,788 IR < 1.50
	Days Receivable Outstanding: 28.38
MASS	Accounts Payable (AP)
Ž	Accounts Payable (3,405,137) = 1.02
	Total Operating Expenses 3,349,000 IR < 0.75
	Occupancy Loss Occ %
	Current Month 8.17% 95.02%
	Year-to-Date 8.35% 94.94% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 11.81 12 Accts Recyble 0.00 5
	MENAR 7.26 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 8.00 16
	Total Points 19.08 25 Total Points 10.00 25

	Qu	iick I	Ratio (C	QR)		
Current Assets	s, Unre	strict	ted	9,193,820) _	2.4
Curr Liab Exc	Curr P	rtn L	TD (3,730,338	3) _{IF}	Z.4 R >= 2
Months Exp	oendak	ole N	et Asse	ts Ratio	(MENA	AR)
Expendable F	und Ba	lance	е	5,070,36	5 _	1.5
Average Mont and Other Exp		eratir	ng	3,209,39		۱.۵ ۲ >= <i>4</i>
Debt S	Service	Cov	/erage	Ratio (DS	CR)	
			4.06		IR	>= 1.
	Tenan	t Re	ceivabl	e (TR)		
Tenant Receiv	/able		3	43,010	_	0.1
Total Tenant F	Revenu	е	2,0	26,859	_ IF	R < 1.
Days	Receiv	able	Outsta	ınding: 1	0.62	
	Acco	unts	Payab	e (AP)		
Accounts Paya	able		(2,0	78,448)	_	0.6
Total Operatin	g Expe	enses	3,2	09,395	- IF	R < 0.
Occupancy	/	L	oss	Occ %		
Current Month	1	7.	.28 %	95.94%		
Year-to-Date		8.	.08 %	95.94%	IR	>= 0.
FASS K	FI	MP		MASS	KFI	MF
	12.00	12		Recvble	2.00	5
MENAR	6.85	11		Payable	4.00	4
DSCR	2.00	2	Occupa	-	8.00	16
Total Points	20.85	25	Total P	oints	14.00	25
	Capita	al Fu	nd Occ	upancy		
		5.	00			

Last Year

2,806,640						
Average Dwelling Rent						
Actual/UML	1,763,136	11,024	159.94			
Budget/UMA 1,480,710 11,611 127.53						
Increase (Decrease) 282,426 (587) 32.41						
DIM / Deventors of Devenue						

Capital Fund Occupancy 5.00

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	159.91	28.00 %		
Supplies and Materials		25.43	4.45		
Fleet Costs		2.06	0.36		
Outside Services		78.75	13.79		
Utilities		82.54	14.45		
Protective Services		38.12	6.67		
Insurance		29.74	14.56		
Other Expenses		15.61	2.73		
Total Average Expense	\$	432.16	85.03 %		

Capital Fund Occupancy Suday Sud	Year-to-Date	8	.08 %	95.94%	IR	>= 0.98
MENAR 6.85 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16 Total Points 14.00 25 Capital Fund Occupancy 5.00 5.00 Excess Cash 1,817,596 Average Dwelling Rent Actual/UML 1,842,991 11,164 165.08 Budget/UMA 1,782,051 11,637 153.14 Increase (Decrease) 60,941 (473) 11.95 PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 152.98 27.55% Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	FASS KFI	MP		MASS	KFI	MP
DSCR 2.00 2 Occupancy 8.00 16 Total Points 20.85 25 Total Points 14.00 25 Capital Fund Occupancy 5.00	QR 12.00	12	Accts Re	cvble	2.00	5
Total Points 20.85 25 Total Points 14.00 25	MENAR 6.85	11	Accts Pa	yable	4.00	4
Capital Fund Occupancy 5.00	DSCR 2.00	2	Occupan	су	8.00	16
Excess Cash 1,817,596 Average Dwelling Rent Actual/UML	Total Points 20.85	25	Total Poi	nts	14.00	25
Excess Cash 1,817,596	Capita	al Fu	ınd Occu	pancy		
1,817,596		5.	00			
1,817,596						
Average Dwelling Rent	I	Exce	ss Cash			
Actual/UML 1,842,991 11,164 165.08 Budget/UMA 1,782,051 11,637 153.14 Increase (Decrease) 60,941 (473) 11.95 PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 152.98 27.55% Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65		1,8	817,596			
Budget/UMA 1,782,051 11,637 153.14 Increase (Decrease) 60,941 (473) 11.95 PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 152.98 27.55% Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	Avera	age	Dwelling	Rent		
Increase (Decrease) 60,941 (473) 11.95 PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 152.98 27.55% Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	Actual/UML	1,8	42,991	11,164	4 16	5.08
PUM / Percentage of Revenue Expense Amount Percent Salaries and Benefits \$ 152.98 27.55% Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	Budget/UMA	1,7	82,051	11,63	7 15	3.14
ExpenseAmountPercentSalaries and Benefits\$ 152.9827.55%Supplies and Materials38.877.00Fleet Costs3.590.65	Increase (Decrease)		60,941	(47	3) 1	1.95
Salaries and Benefits \$ 152.98 27.55% Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	PUM / Percentage of Revenue					
Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	Expense		Amoun	t Perc	ent	
Supplies and Materials 38.87 7.00 Fleet Costs 3.59 0.65	Salaries and Benefits		\$ 152.9	8 2	7.55%	
Fleet Costs 3.59 0.65	Supplies and Material	s			7.00	
			3.5			
	Outside Services		129.0	5 2	3.24	

Utilities

Insurance

Protective Services

Total Average Expense

Other Expenses

12.41

0.50

12.41

3.12

86.88%

68.33

24.05

17.34

\$ 436.98

2.78

KFI - FY Comparison for Public Housing Properties - 6,015 Units Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/4/2020 11:48:27PM

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 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.
- 10. 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, is 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. Accordingly, 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 August 31, 2020

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 4,991,907 = 7.72	Curre
	Curr Liab Exc Curr Prtn LTD (646,720)	Curr I
S	Months Expendable Net Assets Ratio (MENAR)	Mo
FASS	Expendable Fund Balance 4,345,187 = 11,43	Expe
	Average Monthly Operating 380,012 and Other Expenses 380,012	Avera
	Debt Service Coverage Ratio (DSCR)	
	0.12 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 161,163 = 0.84	Tena
	Total Tenant Revenue 191,764 IR < 1.50	Total
	Days Receivable Outstanding: 52.23	
MASS	Accounts Payable (AP)	
Ž │	Accounts Payable (274,106) = 0.72	Acco
	Total Operating Expenses 380,012 _{IR < 0.75}	Total
	Occupancy Loss Occ %	Oc
	Current Month 5.53% 94.59% Year-to-Date 5.47% 94.66% IR >= 0.98	Curre Year-
		Tear
	GR 12.00 12 Accts Recycle 0.00 5	OD
	QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 4.00 4	QR MENA
	DSCR 0.00 2 Occupancy 8.00 16	DSCF
	Total Points 23.00 25 Total Points 12.00 25	Total I
	Capital Fund Occupancy	
	5.00	

Last Year							
Quick Ratio (QR)							
Current Asse	ts, Unre	estric	ted	1,204,863	3	0.40	
Curr Liab Ex	c Curr P	rtn L	TD	(486,190	_ =))	2.48 ? >= 2.0	
Months Ex	pendal	ole N	let Ass	sets Ratio	(MENA	AR)	
Expendable	Fund Ba	alanc	е	611,053	3	4.00	
Average Mor	nthly Op	erati	ng	449,479	<u> </u>	1.36	
and Other Ex	penses				IR	? >= 4.0	
Debt	Service	e Co	verage	Ratio (DS	CR)		
			-1.12		IR :	>= 1.25	
	Tenar	nt Re	ceival	ole (TR)			
Tenant Rece			- COIT GI	61,818		0.00	
Total Tenant	Revenu	ıe		223,151	= IR	0.28 ? < 1.50	
Days	Receiv	able	Outst	tanding: 1	7.33		
	Acco	unts	Payal	ble (AP)			
Accounts Pa	yable		(264,042)		0.59	
Total Operati	ng Expe	ense	s	449,479	= IR	0.59 R < 0.75	
Occupano	y .	L	oss	Occ %			
Current Mon	th	6	.75 %	93.38%			
Year-to-Date		7	.22 %	92.91%	IR:	>= 0.98	
FASS	KFI	MP		MASS	KFI	MP	
QR	12.00	12	Accts	Recvble	0.00	5	
MENAR	6.53	11	Accts	Payable	4.00	4	
DSCR	0.00	2	Occu	pancy	4.00	16	
Total Points	18.53	25	Total	Points	8.00	25	
Capital Fund Occupancy							
5.00							

	Excess Casl	h	
	3,954,735		
			=

Average Dwelling Rent						
Actual/UML	186,103	1,401	132.84			
Budget/UMA	135,975	1,480	91.87			
Increase (Decrease)	50,128	(79)	40.96			

Expense	Amount	Percent
Salaries and Benefits	\$ 162.94	29.43 %
Supplies and Materials	24.71	4.46
Fleet Costs	1.80	0.33
Outside Services	89.96	16.25
Jtilities	73.33	13.24
Protective Services	10.16	1.84
nsurance	38.41	13.24
Other Expenses	11.00	1.99
otal Average Expense	\$ 412.32	80.77 %

Excess Cash
155,388

Average Dwelling Rent						
Actual/UML	218,118	1,375	158.63			
Budget/UMA	200,653	1,480	135.58			
Increase (Decrease)	17,465	(105)	23.06			

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	159.84	26.45%		
Supplies and Materials		51.80	8.57		
Fleet Costs		6.73	1.11		
Outside Services		187.98	31.10		
Utilities		66.97	11.08		
Protective Services		5.42	0.90		
Insurance		20.72	11.08		
Other Expenses		15.84	2.62		
Total Average Expense	\$	515.30	92.91%		

2.33

IR >= 4.0

IR >= 1.25

-0.02

IR < 1.50

= 1.12

IR >= 2.0

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

$\frac{24,153}{100,486} = 2.2$ $\frac{23,667}{33,101} = 2.3$ $\frac{23,667}{33,101} = 2.3$ $\frac{18}{18} >= 4.$
$\frac{2.2}{ R } = 2.2$ Ratio (MENAR) $\frac{23,667}{53,101} = 2.3$ $ R > = 4.$
$Ratio (MENAR)$ $\frac{23,667}{53,101} = 2.3$ $IR >= 4.$
$\frac{23,667}{53,101} = 2.3$ $IR >= 4.$
= 2.3 53,101 IR >= 4.
53,101 IR >= 4.
o (DSCR)
IR >= 1.2
R)
004) = -0.0
985 IR < 1.5
ng: -1.11
AP)
(72) = 1.1
01 = IR < 0.7
сс %
5.55%
.41% IR >= 0.9
ASS KFI MP
/ble 5.00 5
able 2.00 4
s 19.00 25
incy
0 9 iii v a y

Total Operating Exp	oenses 102	2,601	IR < 0.75		Total Operat	ing Expe	ense	s 53,10°	- =	IR < 0.75
Occupancy	Loss	Occ %			Occupan	су		oss Occ	%	
Current Month	4.31%	95.69%			Current Mon	th	3	.45 % 96.5	5%	
Year-to-Date	3.88%	96.12%	IR >= 0.98	J	Year-to-Date	;	2	.59 % 97.4	I %	IR >= 0.98
FASS KFI	MP N	MASS KFI	MP		FASS	KFI	MP	MAS	S KFI	MP
QR 10.42	12 Accts Red	cvble 5.0	0 5		QR	12.00	12	Accts Recvbl	e 5.0	0 5
MENAR 6.32	11 Accts Pay	yable 2.0	0 4		MENAR	7.95	11	Accts Payabl	e 2.0	0 4
DSCR 0.00	2 Occupand	cy 12.0	0 16		DSCR	2.00	2	Occupancy	12.0	0 16
Total Points 16.74	25 Total Poir	nts 19.0	0 25		Total Points	21.95	25	Total Points	19.0	0 25
Capita	al Fund Occup	ancy)		Capit	al Fu	ınd Occupan	y	
	5.00						5	.00		
	Excess Cash						Exce	ess Cash		
	21,559] [•	70,240		
Avera	age Dwelling R	Rent				Aver	age	Dwelling Ren	t	
Actual/UML	55,529	223	249.01		Actual/UML			55,324	226	244.80
Budget/UMA	53,788	232	231.84		Budget/UMA			57,189	232	246.50
Increase (Decrease	e) 1,741	(9)	17.16	J	Increase (De	crease)		(1,865)	(6)	(1.71)
PUM / Pe	ercentage of R	evenue			Р	UM / Pe	rcer	itage of Reve	nue	
Expense	Amount	t Percent			Expense			Amount Po	rcent	

PUM / Percer		<u> </u>	
Expense	4	Amount	Percent
Salaries and Benefits	\$	187.22	26.11 %
Supplies and Materials		11.97	1.67
Fleet Costs		0.00	0.00
Outside Services		67.93	9.47
Utilities		218.09	30.41
Protective Services		162.10	22.60
Insurance		23.28	30.41
Other Expenses		23.90	3.33
Total Average Expense	\$	694.49	124.00 %

PUM / Percentage of Revenue							
Expense	A	Amount	Percent				
Salaries and Benefits	\$	82.26	16.20%				
Supplies and Materials		21.54	4.24				
Fleet Costs		0.00	0.00				
Outside Services		177.77	35.01				
Utilities		88.46	17.42				
Protective Services		0.00	0.00				
Insurance		10.41	17.42				
Other Expenses		12.60	2.48				
Total Average Expense	\$	393.04	92.79%				

6.73

5.90

IR >= 4.0

IR >= 1.25

-9.85

0.22

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

		This Year		Last Year
		Quick Ratio (QR)		Quick Ratio (QR)
		Current Assets, Unrestricted 135,996 = 53.61		Current Assets, Unrestricted 39,883
		Curr Liab Exc Curr Prtn LTD (2,537) $ R\rangle = 2.0$		Curr Liab Exc Curr Prtn LTD $(5,927)$ = 6.7
	6	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)
	FASS	Expendable Fund Balance 133,459		Expendable Fund Balance 33,957 = 5.9
		Average Monthly Operating 4,125 and Other Expenses 4,125		Average Monthly Operating 5,755 and Other Expenses IR >= 4.
		Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)
		0.00 IR >= 1.25		0.00 IR >= 1.2
		Tenant Receivable (TR)) [Tenant Receivable (TR)
		Tenant Receivable (591) = 0.00		Tenant Receivable (591) = -9.8
		Total Tenant Revenue 0 IR < 1.50		Total Tenant Revenue 60 IR < 1.5
		Days Receivable Outstanding: 0.00		Days Receivable Outstanding: -610.70
٤	MASS	Accounts Payable (AP)		Accounts Payable (AP)
	₹	Accounts Payable (278) = 0.07		Accounts Payable (1,246) = 0.2
		Total Operating Expenses 4,125 IR < 0.75]	Total Operating Expenses 5,755 IR < 0.7
		Occupancy Loss Occ %		Occupancy Loss Occ %
		Current Month 0.00% 0.00%		Current Month 0.00 % 0.00%
		Year-to-Date 0.00% 0.00% IR >= 0.98	J	Year-to-Date 0.00 % 0.00 % /R >= 0.9
		FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP
		QR 12.00 12 Accts Recyble 5.00 5		QR 12.00 12 Accts Recyble 5.00 5
		MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16		MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
		Total Points 25.00 25 Total Points 9.00 25		Total Points 25.00 25 Total Points 9.00 25
		Capital Fund Occupancy)	Capital Fund Occupancy
		5.00		5.00
	,		,	

Excess Cash							
129,268							
Average Dwelling Rent							
Actual/UML	0	0	0.00				
Budget/UMA	0	40	0.00				
Increase (Decrease)	0	(40)	0.00				
PUM / Percenta	PUM / Percentage of Revenue						

PUM / Percer	ntag	ge of Re	venue
Expense	,	Amount	Percent
Salaries and Benefits	\$	0.00	3.81 %
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		0.00	-0.91
Utilities		0.00	0.00
Protective Services		0.00	0.00
Insurance		0.00	0.00
Other Expenses		0.00	0.38
Total Average Expense	\$	0.00	3.28 %

QR 12.00 12	Accts Recvble 5.00 5						
MENAR 11.00 11	Accts Payable 4.00 4						
DSCR 2.00 2	Occupancy 0.00 16						
Total Points 25.00 25	Total Points 9.00 25						
Capital F	und Occupancy						
5.00							
Excess Cash							
	28,195						
Average	Dwelling Rent						
Actual/UML	0 0 0.00						
Budget/UMA	0 40 0.00						
Increase (Decrease)	0 (40) 0.00						
PUM / Perce	ntage of Revenue						
Expense	Amount Percent						
Salaries and Benefits	\$ 0.00 9.56%						

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

5.01

0.00

5.01

1.74

132.23%

110.92

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

			Thi	is Yea	ar		
		Q	uick	Ratio	(QR)		
	Current Assets,	Uni	restric	cted	788,00	9 _	1.39
	Curr Liab Exc C	urr	Prtn I	_TD	(566,71	1)	2>= 2.0
Ŋ	Months Expe	nda	ble N	let As	sets Ratio	(MENA	R)
FASS	Expendable Fund Balance 221,299						0.67
	Average Monthly Operating 329,534					4	0.67
	and Other Expe	IR	>= 4.0				
	Debt Service Coverage Ratio (DSCR)						
	-0.57						
	_		4.5	-		n v	1.20
	Tenant Receivable (TR)						
		Tenant Receivable 72,499 Total Tenant Revenue 106.225				= _	0.68
				Outs	106,225 standing: 4		2 < 1.50
						2.32	
MASS			unts		ble (AP)		
Ž	Accounts Paya				(257,473)	=	0.78
	Total Operating	j Ex	pens	es	329,534	IF	< 0.75
	Occupancy		L	oss	Occ %		
	Current Month		11	.82%	89.07%	, D	
	Year-to-Date		11	.62%	89.27%	IR:	>= 0.98
	FASS KFI		MP		MASS H	(FI	MP
	QR 9.	07	12		s Recvble	0.00	5
		00	11		s Payable	2.00	4
		00	_2		ıpancy	0.00	16
	Total Points 9.	07	25	Tota	l Points	2.00	25
	Ca	apit	al Fu	nd O	ccupancy		

Capital Fund Occupancy							
		-				_	
Total Points	9.07	25	Total Points	2.00	25		
DSCR	0.00	2	Occupancy	0.00	16		

	(115,810)		
Avera	age Dwelling Re	nt	
Actual/UML	113,193	882	128.34
Budget/UMA	58,775	988	59.49

54,418

(106)

68.85

Increase (Decrease)

Excess Cash

PUM / Percer	nta	ige of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	173.45	27.26 %	
Supplies and Materials		58.83	9.25	
Fleet Costs		2.76	0.43	
Outside Services		162.06	25.47	
Utilities		108.79	17.10	
Protective Services		18.05	2.84	
Insurance		28.63	17.10	
Other Expenses		11.03	1.73	
Total Average Expense	\$	563.60	101.17 %	

Last Year				
Quick Ratio	(QR)			
Current Assets, Unrestricted	1,015,488	= 2.57		
Curr Liab Exc Curr Prtn LTD	(394,473)	IR >= 2.0		

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	566,429	_	1 65
Average Monthly Operating	343,481		1.00
and Other Expenses		IF	R >= 4.0

Debt Service Coverage Ratio (DSCR))
-6.96	IR >= 1 2

Tenant Recei	vable (TR)		
Tenant Receivable	29,049	_	0.27
Total Tenant Revenue	107,274	_	R < 1.50
Days Receivable Ou	utstanding:	17.10	

Accounts F	Payable (AP)	
Accounts Payable	(213,021)	- 0.62
Total Operating Expenses	343,481	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	6.61 %	94.33%	
Year-to-Date	6.41 %	94.53%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP
QR	12.00	12	Accts Recyble	0.00	5
MENAR	6.95	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	18.95	25	Total Points	12.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
218,043

Average Dwelling Rent						
Actual/UML	88,254	934	94.49			
Budget/UMA	94,508	988	95.66			
Increase (Decrease)	(6,255)	(54)	(1.17)			

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	167.49	26.12%		
Supplies and Materials		73.45	11.45		
Fleet Costs		5.26	0.82		
Outside Services		251.44	39.21		
Utilities		82.16	12.81		
Protective Services		7.15	1.11		
Insurance		37.48	12.81		
Other Expenses		14.59	2.27		
Total Average Expense	\$	639.01	106.61%		

Last Year

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

		Th	is Yea	r				
		luick	Ratio	(OR)				
	Current Assets, Un			(147,96	66)			
	Curr Liab Exc Curr Prtn LTD		(98,67	<u> </u>	-1.50			
				•	, IR	? >= 2.0		
SS	Months Expenda	able N	let As	sets Ratio	(MENA	R)		
FASS	Expendable Fund	Balar	nce	(246,63	7) =	-3.15		
	Average Monthly		iting	78,20				
	and Other Expens	es			IR	? >= 4.0		
	Debt Service			Ratio (DS	SCR)			
		-2	254.37		IR :	>= 1.25		
	Tena	ant Ro	eceiva	ble (TR)				
	Tenant Receivable		34,060		0.00			
	Total Tenant Revenue			38,862	= <i>IR</i>	0.88 ? < 1.50		
	Days Receivable Outstanding: 54.55							
SS	Acce	ounts	Payal	ole (AP)				
MASS	Accounts Payable			(28,719)		0.27		
	Total Operating Expenses			78,208	=	0.37		
				Occ %		. < 0.75		
	Occupancy Current Month	_	.oss 3.38%	97.289	-			
	Year-to-Date		3.04%	97.629		>= 0.98		
	E100 KE			14400	VE1			
	QR 0.00	MP 12	Apoto	Recyble	0.00	MP 5		
	MENAR 0.00			Payable	4.00	5 4		
	DSCR 0.00			pancy	12.00	16		
	Total Points 0.00	25	Total	Points	16.00	25		
	Capital Fund Occupancy							

	Quid	ck Ratio (QR)		Quick Ratio (QR)
	Current Assets, Unres	stricted (147,966)) = -1.50	Current Assets, Unrestricted 180,833 = 1.72
	Curr Liab Exc Curr Prt	tn LTD (98,671)		Curr Liab Exc Curr Prtn LTD (105,066)
S	Months Expendable	e Net Assets Ratio (N	MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Ba	alance (246,637)	- = -3.15	Expendable Fund Balance 75,767 = 0.78
	Average Monthly Ope and Other Expenses		IR >= 4.0	Average Monthly Operating 97,699
	Debt Service C	Coverage Ratio (DSC	R)	Debt Service Coverage Ratio (DSCR)
		-254.37	IR >= 1.25	0.00 IR >= 1.23
	Tenant	Receivable (TR)		Tenant Receivable (TR)
	Tenant Receivable	34,060	= 0.88	Tenant Receivable 18,896 = 0.37
	Total Tenant Revenue		IR < 1.50	Total Tenant Revenue 51,666 IR < 1.50
	Days Receivable Outstanding: 54.55			Days Receivable Outstanding: 22.80
MASS	Accounts Payable (AP)			Accounts Payable (AP)
×	Accounts Payable	(28,719)	= 0.37	Accounts Payable (61,513) = 0.63
	Total Operating Expenses 78,208 IR < 0.75			Total Operating Expenses 07 600
	Occupancy	Loss Occ %		Occupancy Loss Occ %
	Current Month	3.38% 97.28%		Current Month 6.76 % 95.17%
	Year-to-Date	3.04% 97.62%	IR >= 0.98	Year-to-Date 7.09 % 94.83% IR >= 0.90
	FASS KFI M	MP MASS KF	FI MP	FASS KFI MP MASS KFI MP
	QR 0.00 1:		0.00 5	QR 10.66 12 Accts Recyble 0.00 5
	MENAR 0.00 1 DSCR 0.00 2	,	4.00 4 2.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
	Total Points 0.00 2		6.00 25	Total Points 12.66 25 Total Points 12.00 25
			0.00 20	
	Capital	Fund Occupancy		Capital Fund Occupancy
		5.00		5.00
	Ex	xcess Cash		Excess Cash
		(326,601)		(22,816)

(020,001)								
Average Dwelling Rent								
Actual/UML Budget/UMA	38,190 31,623	287 294	133.07 107.56					
Increase (Decrease)	6,567	(7)	25.51					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	203.82	42.48 %		
Supplies and Materials		36.62	7.63		
Fleet Costs		1.41	0.29		
Outside Services		60.44	12.60		
Utilities		60.70	12.65		
Protective Services		2.79	0.58		
Insurance		31.63	12.65		
Other Expenses		24.40	5.09		
Total Average Expense	\$	421.81	93.97 %		

QR 10.66	12	Accts Recv	ble 0.0	0 5				
MENAR 0.00	11	Accts Paya	ble 4.0	0 4				
DSCR 2.00	2	Occupancy	8.0	0 16				
Total Points 12.66	25	Total Points	s 12.0	0 25				
Capital Fund Occupancy								
5.00								
Excess Cash								
(22,816)								
Average Dwelling Rent								
Actual/UML		45,085	275	163.95				
Budget/UMA		46,688	290	160.99				
Increase (Decrease)		(1,603)	(15)	2.95				
PUM / Percentage of Revenue								
		_						
Expense		Amount	Percent					
Salaries and Benefits	3	\$ 212.25	36.58	%				
Supplies and Materia	ls	55.56	9.58					

0.70

223.70

59.24

1.18

38.52

17.14

\$ 608.31

0.12

38.55

10.38

0.20

10.38

2.95

108.75%

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

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

	This Year											
	Quick Ratio (QR)											
	Current Assets, Unre	estric	ted	373,53	2 _	2.59						
	Curr Liab Exc Curr Prtn LTD			(144,02	5)	2.55						
Ś	Months Expendab	le N	et Ass	sets Ratio	(MENA	R)						
FASS	Expendable Fund Balance 229,507					2.74						
	Average Monthly Op	ting	83,81	2	2.14							
	and Other Expenses	3			IR	>= 4.0						
	Debt Service	Cov	erage	Ratio (DS	CR)							
		-2	29.81		IR :	>= 1.25						
	Tenant Receivable (TR)											
	Tenant Receivable			47,060	_	1.01						
	Total Tenant Revenue			46,817		2 < 1.50						
	Days Receiva	able	Outst	tanding: 6	2.52							
SS	Accou	ınts	Payab	ole (AP)								
MASS	Accounts Payable			(49,034)	_	0.59						
	Total Operating Exp	ense	es	83,812	IF	0.03 2 < 0.75						
	Occupancy	L	oss	Occ %								
	Current Month	3	.59%	96.41%	0							
	Year-to-Date	4	.19%	95.81%	o IR	>= 0.98						
	FASS KFI MP MASS KFI MF											
	1		Recvble	0.00	5							
		11		Payable	4.00	4						
	DSCR 0.00	2		pancy	8.00	16						
	Total Points 20.55	25	Total	Points	12.00	25						
	Capita	l Fu	nd Oc	cupancy	Capital Fund Occupancy							

Total Points	20.55	25	Total Points	12.00	25	
	Capit	al Fu	ınd Occupancy			
5 00						

141,335					
Average Dwelling Rent					
Actual/UML	45,706	320	142.83		
Budget/UMA	30 237	334	90.53		

15,469

(14)

52.30

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	133.30	26.35 %			
Supplies and Materials		46.52	9.20			
Fleet Costs		1.88	0.37			
Outside Services		70.65	13.96			
Utilities		83.42	16.49			
Protective Services		11.31	2.24			
Insurance		30.76	16.49			
Other Expenses		18.11	3.58			
Total Average Expense	\$	395.95	88.67 %			

Last Year					
Quick Ratio	(QR)				
Current Assets, Unrestricted	240,232	= 2.53			
Curr Liab Exc Curr Prtn LTD	(95,040)	= 2.33 IR >= 2.0			
Months Expendable Net Ass	sets Ratio (M	IENAR)			
Expendable Fund Balance	145,192	= 1.39			
A Ma (I.)	404 450	- 1.55			

Average Monthly Operating

and Other Expenses	IR >= 4.0
Debt Service Coverage Ratio (DSC	R)
0.00	IR >= 1.25

104,153

Tenant Receivable (TR)						
Tenant Receivable	17,678	= 0.34				
Total Tenant Revenue	52,205	IR < 1.50				
Days Receivable Outstanding: 21.35						

Accounts Payable (AP)						
Accounts Payable	(43,996)	- 0.42				
Total Operating Expenses	104,153	IR < 0.75				

Occupancy	Loss	Occ %	
Current Month	2.99 %	97.01%	
Year-to-Date	3.29 %	96.71%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	0.00	5
MENAR	6.58	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.58	25	Total Points	16.00	25

Capital Fund	Occupancy
5.00	

Excess Cash
39,531

Average Dwelling Rent					
Actual/UML	48,367	323	149.74		
Budget/UMA	48,665	334	145.70		
Increase (Decrease)	(299)	(11)	4.04		

PUM / Percentage of Revenue			
Expense	,	Amount	Percent
Salaries and Benefits	\$	244.78	45.21%
Supplies and Materials		49.57	9.16
Fleet Costs		4.77	0.88
Outside Services		129.43	23.91
Utilities		80.39	14.95
Protective Services		0.00	0.00
Insurance		29.60	14.95
Other Expenses		13.76	2.54
Total Average Expense	\$	552.31	111.61%

1.91

IR >= 4.0

IR >= 1.25

0.04

1.04

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 498,675 = 1.63	Current Assets, Unrestricted 530,134
	Curr Liab Exc Curr Prtn LTD (306,866) $ R\rangle = 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.7}{ R } = \frac{2.7}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 191,809 = 1.06	Expendable Fund Balance 211,860 = 1.9
	Average Monthly Operating 180,955 and Other Expenses 180,955	Average Monthly Operating 111,188 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.01 IR >= 1.25	2.32 IR >= 1.3
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 16,236 = 0.12	Tenant Receivable 5,780 = 0.0
	Total Tenant Revenue 130,712 IR < 1.50	Total Tenant Revenue 154,772 IR < 1.5
	Days Receivable Outstanding: 7.90	Days Receivable Outstanding: 2.38
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	<u>Accounts Payable</u> (168,544) = 0.93	Accounts Payable (115,153) = 1.0
	Total Operating Expenses 180,955 IR < 0.75	Total Operating Expenses 111,188 _{IR < 0.3}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 9.23% 90.77% Year-to-Date 8.86% 91.14% IR >= 0.98	Current Month 1.85 % 98.15% Year-to-Date 1.66 % 98.34 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 10.20 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 6.09 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 1.00 16	MENAR 7.33 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 16.29 25 Total Points 8.00 25	Total Points 21.33 25 Total Points 23.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

7,722				
Average Dwelling Rent				
Actual/UML	124,560	494	252.14	
Budget/UMA	128,567	542	237.21	
Increase (Decrease)	(4,007)	(48)	14.94	

Excess Cash

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	195.49	27.55 %	
Supplies and Materials		26.89	3.79	
Fleet Costs		0.55	0.08	
Outside Services		78.68	11.09	
Utilities		87.47	12.33	
Protective Services		146.35	20.62	
Insurance		27.54	12.33	
Other Expenses		16.58	2.34	
Total Average Expense	\$	579.54	90.11 %	

QR 12.00	12	Accts Rec	vble 5.	00 5	;
MENAR 7.33	11	Accts Paya	able 2.	00 4	
DSCR 2.00	2	Occupanc	y 16.	00 16	i
Total Points 21.33	25	Total Point	ts 23.	00 25	
Capit	tal Fu	und Occupa	ancy		
	5	.00			
Excess Cash					
98,534					
Average Dwelling Rent					
Actual/UML	1	32,945	533	249.43	3
Budget/UMA	1	29,000	542	238.0	1_
Increase (Decrease)		3,945	(9)	11.42	2
PUM / Pe	ercer	ntage of Re	venue		
Expense		Amount	Percent		
Salaries and Benefits	;	\$ 160.87	31.4	3%	
Supplies and Materia	ls	23.32	4.5	6	

1.45

68.30

61.15

2.08

12.29

16.05

345.51

0.28

13.34

11.95

0.41

11.95

3.14

77.06%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Last Year

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

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestric	$\frac{1}{1}$ ted $\frac{394,501}{1}$ = 2.79				
	Curr Liab Exc Curr Prtn L					
S	Months Expendable No	et Assets Ratio (MENAR)				
FASS	Expendable Fund Baland	ce 252,904 = 4.29				
	Average Monthly Operati and Other Expenses	ing 58,910 - 4.29				
		verage Ratio (DSCR)				
		69.14				
		IR >= 1.25				
	Tenant Receivable (TR)					
	Tenant Receivable	<u> 26,933</u> = 0.81				
	Total Tenant Revenue	33,356 IR < 1.50				
	Days Receivable Outstanding: 50.06					
MASS	Accounts	Payable (AP)				
×	Accounts Payable	(71,455) = 1.21				
	Total Operating Expense	es 58,910 _{IR < 0.75}				
	Occupancy Lo	Occ %				
		.14% 97.86%				
	Year-to-Date 2.	.86% 97.14% IR >= 0.98				
	FASS KFI MP	MASS KFI MP				
		Accts Recvble 0.00 5				
		Accts Payable 2.00 4 Occupancy 12.00 16				
	Total Points 25.00 25	Total Points 14.00 25				

Quick Ratio (QR)	Quick Ratio (QR)
ssets, Unrestricted 394,501 _ 3.70	Current Assets, Unrestricted 251,999
Exc Curr Prtn LTD (141,597) = 2.79 $ R\rangle = 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 1.93$ $_{ R >= 2.0}$
Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
ple Fund Balance 252,904	Expendable Fund Balance 121,668 = 1.55
Monthly Operating 58,910 = 4.29	Average Monthly Operating 78,548
r Expenses IR >= 4.0	and Other Expenses IR >= 4.0
ot Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
869.14 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
eceivable 26,933 = 0.81	Tenant Receivable 24,297 = 0.50
ant Revenue 33,356 IR < 1.50	Total Tenant Revenue 48,716 IR < 1.50
ys Receivable Outstanding: 50.06	Days Receivable Outstanding: 30.92
Accounts Payable (AP)	Accounts Payable (AP)
Payable (71,455) = 1.21	Accounts Payable (91,851) - 1.17
erating Expenses 58,910 IR < 0.75	Total Operating Expenses 78,548
ncy Loss Occ %	Occupancy Loss Occ %
Ionth 2.14% 97.86%	Current Month 5.00 % 95.00%
Pate 2.86% 97.14% IR >= 0.98	Year-to-Date 5.00 % 95.00 % IR >= 0.98
S KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
12.00 12 Accts Recvble 0.00 5	QR 11.68 12 Accts Recvble 0.00 5
11.00 11 Accts Payable 2.00 4	MENAR 6.81 11 Accts Payable 2.00 4
2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 8.00 16
s 25.00 25 Total Points 14.00 25	Total Points 20.49 25 Total Points 10.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
192,157	42,332
Average Dwelling Rent	Average Dwelling Rent

Average	Dwelling Re	nt	
Actual/UML	33,316	272	122.49
Budget/UMA	21,617	280	77.20
Increase (Decrease)	11,699	(8)	45.28

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	98.47	19.66 %
Supplies and Materials		20.22	4.04
Fleet Costs		1.78	0.36
Outside Services		57.16	11.41
Utilities		93.39	18.64
Protective Services		0.00	0.00
Insurance		28.30	18.64
Other Expenses		15.72	3.14
Total Average Expense	\$	315.03	75.88 %

Total Points 20.49	25 Total Poir	its 10.0	0 25					
Capita	al Fund Occup	ancy						
	5.00							
	Excess Cash							
	42,332							
Average Dwelling Rent								
Actual/UML	44,896	266	168.78					
Budget/UMA	36,750	280	131.25					
Increase (Decrease)	8,146	(14)	37.53					
PUM / Pe	PUM / Percentage of Revenue							
Expense	Amount	Percent						
Calarias and Danafita	¢ 177.01	20.04	0/					

PUM / Perce	enta	ge of Re	venue	
Expense	,	Amount	Percent	
Salaries and Benefits	\$	177.81	29.91%	
Supplies and Materials		50.50	8.49	
Fleet Costs		0.42	0.07	
Outside Services		99.55	16.74	
Utilities		120.71	20.30	
Protective Services		0.00	0.00	
Insurance		33.14	20.30	
Other Expenses		12.45	2.09	
Total Average Expense	\$	494.58	97.92%	

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 218,054 = 1.51	Current Assets, Unrestricted 209,547
	Curr Liab Exc Curr Prtn LTD (144,708) = 1.31	$\frac{1.75}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.75$ $\frac{1.75}{ R } = 2.0$
S.	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 73,346 = 0.94	Expendable Fund Balance 89,674 = 1.16
	Average Monthly Operating 78,153 and Other Expenses /R >= 4.0	Average Monthly Operating 77,499 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-548.02	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 30,784 = 0.65	Tenant Receivable 23,121 = 0.40
	Total Tenant Revenue 47,684 IR < 1.50	Total Tenant Revenue 57,213 IR < 1.50
	Days Receivable Outstanding: 40.03	Days Receivable Outstanding: 25.13
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (72,626) = 0.93	Accounts Payable (87,921) = 1.13
	Total Operating Expenses 78,153 _{IR < 0.75}	Total Operating Expenses 77,499 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.08% 94.92%	Current Month 4.24 % 95.76%
	Year-to-Date 5.08% 94.92% IR >= 0.98	Year-to-Date 3.39 % 96.61% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 9.63 12 Accts Recyble 0.00 5	QR 10.79 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 6.23 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 9.63 25 Total Points 10.00 25	Total Points 19.02 25 Total Points 14.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

	(6,274)		
Average	Dwelling Re	nt	
Actual/UML	45,443	224	202.87
Budget/UMA	38,472	236	163.02
Increase (Decrease)	6,971	(12)	39.85

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	148.91	26.74 %
Supplies and Materials		51.93	9.32
Fleet Costs		15.75	2.83
Outside Services		173.70	31.19
Utilities		101.74	18.27
Protective Services		6.35	1.14
Insurance		27.45	20.07
Other Expenses		14.36	2.58
Total Average Expense	\$	540.19	112.13 %

Capital Fund Occupancy					
	5.00				
Ex	xcess Cash				
11,223					
Average Dwelling Rent					
Actual/UML	44,630	228	195.75		
Budget/UMA	51,000	236	216.10		
Increase (Decrease)	(6,370)	(8)	(20.36)		
PUM / Pero	centage of Re	evenue			
Expense	Amount	Percent	:		
Salaries and Benefits	\$ 140.54	22.9	9%		

55.31

236.68

113.57

2.26

4.22

30.50

16.55

\$ 599.63

9.05

0.37

38.71

20.15

0.69 20.15

2.71

114.81%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

2.27

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 266,939 _ 0.00	Current Assets, Unrestricted 171,668
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.86$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.8 $ $ \frac{1}{ R } > 2 $
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 173,571	Expendable Fund Balance 111,555
	Average Monthly Operating 62,090 and Other Expenses 1R >= 4.0	Average Monthly Operating 49,249 and Other Expenses = 2.2
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	39.08 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 2,525 = 0.04	Tenant Receivable (2.671)
	Total Tenant Revenue 58,558 IR < 1.50	Total Tenant Revenue $55,267$ = -0.0
	Days Receivable Outstanding: 2.67	Days Receivable Outstanding: -3.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (37,096) = 0.60	Accounts Payable (25,758) = 0.5
	Total Operating Expenses 62,090 IR < 0.75	Total Operating Expenses 49,249
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.77% 99.23% Year-to-Date 0.77% 99.23% IR >= 0.98	Current Month 0.00 % 100.00% Year-to-Date 0.00 % 100.00% IR >= 0.8
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 8.63 11 Accts Payable 4.00 4	MENAR 7.86 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 22.63 25 Total Points 25.00 25	Total Points 21.86 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

ses IR >= 4.0	and Other Expenses IR >= 4.0
ce Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
39.08 IR >= 1.25	0.00 IR >= 1.25
ant Receivable (TR)	Tenant Receivable (TR)
$\frac{e}{2,525} = 0.04$	Tenant Receivable $(2,671)$ = -0.05
enue 58,558 <i>IR</i> < 1.50	Total Tenant Revenue 55,267 IR < 1.50
eivable Outstanding: 2.67	Days Receivable Outstanding: -3.00
ounts Payable (AP)	Accounts Payable (AP)
(37,096) = 0.60	Accounts Payable (25,758) = 0.52
xpenses 62,090 IR < 0.75	Total Operating Expenses 49,249
Loss Occ %	Occupancy Loss Occ %
0.77% 99.23%	Current Month 0.00 % 100.00%
0.77% 99.23% IR >= 0.98	Year-to-Date 0.00 % 100.00 % /R >= 0.98
MP MASS KFI MP	FASS KFI MP MASS KFI MP
12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
11 Accts Payable 4.00 4	MENAR 7.86 11 Accts Payable 4.00 4
2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16
25 Total Points 25.00 25	Total Points 21.86 25 Total Points 25.00 25
tal Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
109,515	60,849
rage Dwelling Rent	Average Dwelling Rent
58,552 258 226.95	Actual/UML 55,020 260 211.62
52,743 260 202.86	Budget/UMA 53,310 260 205.04
se) 5,809 (2) 24.09	Increase (Decrease) 1,710 0 6.58
Percentage of Revenue	PUM / Percentage of Revenue

Protective Services

Total Average Expense

Other Expenses

Insurance

Average	Dwelling Re	nt	
Actual/UML	58,552	258	226.95
Budget/UMA	52,743	260	202.86
Increase (Decrease)	5,809	(2)	24.09
c.cacc (Beoreace)	0,000	(2)	00

PUM / Percer	ıta	ge of Rev	/enue	
Expense		Amount	Percent	
Salaries and Benefits	\$	187.67	37.42 %	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.64	0.13	
Outside Services		46.35	9.24	
Utilities		84.71	16.89	
Protective Services		0.00	0.00	
Insurance		22.94	16.89	
Other Expenses		18.28	3.65	
Total Average Expense	\$	360.58	84.21 %	

Excess Cash					
60,849					
Average Dwelling Rent					
Actual/UML		,020	260	211.62	
Budget/UMA	53	,310	260	205.04	
Increase (Decrease)	1	,710	0	6.58	
PUM / Percentage of Revenue					
Expense	,	Amount	Percen	t	
Salaries and Benefits	\$	200.11	45.2	24%	
Supplies and Materials		0.00	0.0	00	
Fleet Costs		1.23	0.2	28	
Outside Services		26.16	5.9)1	
Utilities		56.37	12.7	' 4	

0.00

23.28

316.99

9.85

0.00 12.74

2.23

79.15%

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

	This Year								
Quick Ratio (QR)									
	Current Assets, Unrestricted 296,316 = 1.69								
	Curr Liab Exc Curr Prtn LTD (175,006) $_{IR} >= 2.0$								
Š	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 121,310 = 1.63								
	Average Monthly Operating 74,456 and Other Expenses 78,456								
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.2								
	Tenant Receivable (TR)								
	Tenant Receivable 34,009 = 0.62								
	Total Tenant Revenue 55,129 IR < 1.50								
	Days Receivable Outstanding: 38.25								
MASS	Accounts Payable (AP)								
Ž	Accounts Payable (85,467) = 1.15								
	Total Operating Expenses 74,456 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 3.51% 96.49%								
	Year-to-Date 3.07% 96.93% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 10.53 12 Accts Recyble 0.00 5								
	MENAR 6.92 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16								
	Total Points 19.45 25 Total Points 14.00 25								
	Capital Fund Occupancy								

	Last Year				
	Quick Ratio (QR)				
3 <mark>16</mark> = 1.69	Current Assets, Unrestricted 188,483 = 2.88				
006) IR >= 2.0	Curr Liab Exc Curr Prtn LTD $(65,489)$ = 2.00 $ R\rangle = 2.00$				
o (MENAR)	Months Expendable Net Assets Ratio (MENAR)				
310	Expendable Fund Balance 122,993 = 3.25				
= 1.63 456 IR >= 4.0	Average Monthly Operating 37,838 and Other Expenses IR >= 4.0				
OSCR)	Debt Service Coverage Ratio (DSCR)				
IR >= 1.25	0.00 IR >= 1.25				
	Tenant Receivable (TR)				
= 0.62	Tenant Receivable 9,058 = 0.15				
IR < 1.50	Total Tenant Revenue 61,135 IR < 1.50				
38.25	Days Receivable Outstanding: 9.29				
	Accounts Payable (AP)				
= 1.15	Accounts Payable (30,897) = 0.82				
IR < 0.75	Total Operating Expenses 37,838 IR < 0.75				
%	Occupancy Loss Occ %				
9%	Current Month 6.14 % 93.86%				
3% IR >= 0.98	Year-to-Date 5.26 % 94.74 % IR >= 0.98				
KFI MP	FASS KFI MP MASS KFI MP				
0.00 5	QR 12.00 12 Accts Recvble 0.00 5				
2.00 4	MENAR 9.30 11 Accts Payable 2.00 4				
12.00 16	DSCR 2.00 2 Occupancy 8.00 16				
14.00 25	Total Points 23.30 25 Total Points 10.00 25				
	Capital Fund Occupancy				
	5.00				
	Excess Cash				
	EXCESS CASII				

45,052				
Average	Dwelling Re	nt		
Actual/UML	52,814	221	238.98	
Budget/UMA	39,833	228	174.71	
Increase (Decrease)	12,980	(7)	64.27	

Excess Cash

5.00

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	172.96	23.70 %
Supplies and Materials		8.97	1.23
Fleet Costs		1.11	0.15
Outside Services		7.31	1.00
Utilities		91.82	12.58
Protective Services		165.38	22.66
Insurance		27.11	13.99
Other Expenses		14.47	1.98
Total Average Expense	\$	489.13	77.30 %

Total Points 23.30 2	25 Total Points	10.00 25				
Capital Fund Occupancy						
5.00						
Excess Cash						
84,433						
Average Dwelling Rent						
Actual/UML	Actual/UML 56,040 216 259.44					
Budget/UMA	50,636	228 222.09				
Increase (Decrease)	5,404	(12) 37.36				
PUM / Percentage of Revenue						
Expense	Expense Amount Percent					
Salaries and Benefits	\$ 137.15	23.76%				

2.31

0.99

29.35

61.25

31.46

15.42

\$ 279.97

2.05

0.40

0.17

5.08

12.30

0.35

12.30

2.67

57.05%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

IR >= 2.0

192,876

(61,952)

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

		This Year	Last Year
		Quick Ratio (QR)	Quick Ratio (QR)
		Current Assets, Unrestricted 342,023 = 3.28	Current Assets, Unrestricted 19
		Curr Liab Exc Curr Prtn LTD (104,293) $\frac{-3.26}{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD (6
SS		Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets R
	FASS	Expendable Fund Balance 237,730	Expendable Fund Balance 13
		Average Monthly Operating $75,438$ = 3.15 and Other Expenses $IR >= 4.0$	Average Monthly Operating 4 and Other Expenses
		Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio
		140.10 IR >= 1.25	0.00
		Tenant Receivable (TR)	Tenant Receivable (TI
		Tenant Receivable 1,267 = 0.02	Tenant Receivable (2,8)
		Total Tenant Revenue 62,490 IR < 1.50	Total Tenant Revenue 59,4
		Days Receivable Outstanding: 1.26	Days Receivable Outstandin
	SS	Accounts Payable (AP)	Accounts Payable (A
	MASS	Accounts Payable (51,834) = 0.69	Accounts Payable (29,0)
		Total Operating Expenses 75,438 IR < 0.75	Total Operating Expenses 44,1
		Occupancy Loss Occ %	Occupancy Loss Oc
		Current Month 0.00% 100.00%	Current Month 0.84 % 99.
		Year-to-Date 0.42% 99.58% IR >= 0.98	Year-to-Date 0.84 % 99.
		FASS KFI MP MASS KFI MP	FASS KFI MP MA
		QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recv
		MENAR 9.16 11 Accts Payable 4.00 4	MENAR 8.88 11 Accts Paya
		DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy
		Total Points 23.16 25 Total Points 25.00 25	Total Points 22.88 25 Total Points
		Capital Fund Occupancy	Capital Fund Occupa
		5.00	5.00

Months Ex	cpendable	Net Asse	ets Ratio	(MENA	R)
Expendable	Fund Balar	nce	130,924	1	0.00
Average Mor	nthly Opera	iting	44,182	<u> </u>	2.96
and Other Ex			·	IR	>= 4.0
Debt	Service C	overage	Ratio (DS	CR)	
		0.00		ID >	= 1.25
				IK >	- 1.25
		Receivabl	e (TR)		
Tenant Rece			(2,888)	=	-0.05
Total Tenant			59,488		< 1.50
Days	Receivat			3.03	
	Accoun	ts Payab	le (AP)		
Accounts Pa	yable	(29,024)		0.66
Total Operat	ing Expens	es	44,182	= IR	< 0.75
Occupano	cv	Loss	Occ %		
Current Mon		0.84 %	99.16%		
Year-to-Date		0.84 %	99.16%	IR >	= 0.98
FASS	KFI M	P	MASS	KFI	MP
QR	12.00 12		Recyble	5.00	5
MENAR	8.88 1	1 Accts I	Payable	4.00	4
DSCR	2.00	Occup	ancy	16.00	16
Total Points	22.88 2	Total F	Points	25.00	25
	Capital I	Fund Occ	upancy		
Capital Fund Occupancy 5.00					
	Ev	oooo Coo	h		
	EX	cess Cas	11		
		86,019			
	Averag	e Dwellin	g Rent		
Actual/UML		57,466	236	3 243	3.50
Budget/UMA		57,451	238	3 24	1.39

Expense	4	Amount	Percent
Salaries and Benefits	\$	149.18	21.75 %
Supplies and Materials		20.06	2.92
Fleet Costs		0.00	0.00
Outside Services		31.11	4.54
Jtilities		109.53	15.97
Protective Services		152.53	22.24
nsurance		39.22	15.97
Other Expenses		23.52	3.43
Total Average Expense	\$	525.16	86.82 %

Excess Cash 160,718

Average Dwelling Rent

61,306

57,226

4,080

Actual/UML

Budget/UMA

Increase (Decrease)

258.68

240.45

18.23

237

238

PUM / Percentage of Revenue			
Expense Amount			Percent
Salaries and Benefits	\$	115.68	24.29%
Supplies and Materials		19.73	4.14
Fleet Costs		13.72	2.88
Outside Services		36.46	7.66
Utilities		95.22	20.00
Protective Services		1.14	0.24
Insurance		6.12	20.00
Other Expenses		14.94	3.14
Total Average Expense	\$	303.00	82.35%

15

(2)

2.11

Increase (Decrease)

IR >= 2.0

118,221

(44,067)

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

		This Year	Last Year
		Quick Ratio (QR)	Quick Ratio (QR)
		Current Assets, Unrestricted 166,653 = 1.12	Current Assets, Unrestricted 11
		Curr Liab Exc Curr Prtn LTD (148,166) $_{IR} >= 2.0$	Curr Liab Eye Curr Prtn LTD (4
	S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets R
FASS	-AS	Expendable Fund Balance 18,487	Expendable Fund Balance 7
Ϊ,		Average Monthly Operating $\frac{1}{46,871} = 0.39$ and Other Expenses $\frac{1}{1R} >= 4.0$	Average Monthly Operating 3
		Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio
		-29.16 IR >= 1.25	0.00
		Tenant Receivable (TR)	Tenant Receivable (TI
		Tenant Receivable 4,059 = 0.12	Tenant Receivable 1.6
		Total Tenant Revenue 32,810 IR < 1.50	
		Days Receivable Outstanding: 7.67	Days Receivable Outstandi
	SS	Accounts Payable (AP)	Accounts Payable (A
	MASS	Accounts Payable (101,660) = 2.17	Accounts Payable (17,8)
		Total Operating Expenses 46,871 IR < 0.75	Total Operating Evpensor 25.0
		Occupancy Loss Occ %	Occupancy Loss Oc
		Current Month 2.00% 98.00%	Current Month 1.00 % 99
		Year-to-Date 3.00% 97.00% IR >= 0.98	Year-to-Date 1.00 % 99.
		FASS KFI MP MASS KFI MP	FASS KFI MP MA
		QR 7.80 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recv
		MENAR 0.00 11 Accts Payable 0.00 4	MENAR 7.57 11 Accts Paya
		DSCR 0.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy
		Total Points 7.80 25 Total Points 17.00 25	Total Points 21.57 25 Total Points
		Capital Fund Occupancy	Capital Fund Occupa
		5.00	5.00

	Months Expendable N	let Assets Ratio (MENAR)
	Expendable Fund Baland	e 74,154 = 2.07
	Average Monthly Operati	ng 35,803 - 2.07
	and Other Expenses	IR >= 4.0
	Debt Service Co	verage Ratio (DSCR)
		0.00 IR >= 1.25
		eceivable (TR)
	Tenant Receivable	<u> 1,645</u> = 0.05
	Total Tenant Revenue	35,331 IR < 1.50
	Days Receivabl	e Outstanding: 2.91
	Accounts	s Payable (AP)
	Accounts Payable	(17,828) – 0.50
	Total Operating Expense	
	Occupancy I	_oss Occ %
		.00 % 99.00%
	Year-to-Date 1	.00 % 99.00% IR >= 0.98
	FASS KFI MP	MASS KFI MP
	QR 12.00 12	Accts Recvble 5.00 5
	MENAR 7.57 11 DSCR 2.00 2	Accts Payable 4.00 4 Occupancy 16.00 16
		Total Points 25.00 25
	Total Points 21.57 25	Total F 0111t5 25.00 25
	Capital Fi	und Occupancy
	5	.00
ſ	Exc	ess Cash
		37,743
	Average	Dwelling Rent
	Actual/UML	33,177 198 167.56
	Budget/UMA	34,487 200 172.44
	Increase (Decrease)	(1,310) (2) (4.88)

	(239)	(6)	3.88			
PUM / Percentage of Revenue						
	Amount	Percent				
\$	163.40	39.70 %	6			
	11.95	2.90				
	0.43	0.11				
	42.69	10.37				
	32.12	7.80				
	0.00	0.00				
	22.32	7.80				
	42.44	10.31				
\$	315.36	79.00 %	6			
	\$	ntage of Rev Amount \$ 163.40 11.95 0.43 42.69 32.12 0.00 22.32 42.44	Amount Percent \$ 163.40			

Excess Cash (29,487)

Average Dwelling Rent

32,810

33,049

Actual/UML

Budget/UMA

169.12

165.24 3.88

194

200

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	125.66	30.63%			
Supplies and Materials		21.19	5.16			
Fleet Costs		1.35	0.33			
Outside Services		69.65	16.97			
Utilities		29.41	7.17			
Protective Services		0.00	0.00			
Insurance		27.54	7.17			
Other Expenses		26.49	6.46			
Total Average Expense \$ 301.29 73.88%						

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 542,857 = 2.03						
	Curr Liab Exc Curr Prtn LTD (267,345) $_{IR} >= 2.0$						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 275,512 = 1.73						
	Average Monthly Operating 159,116 and Other Expenses 1R >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	0.20 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 63,104 = 0.72						
	Total Tenant Revenue 87,543 IR < 1.50						
	Days Receivable Outstanding: 44.88						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (106,001) = 0.67						
	Total Operating Expenses 159,116 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 8.28% 94.51%						
	Year-to-Date 7.84% 94.97% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recyble 0.00 5						
	MENAR 7.07 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16						
	Total Points 19.07 25 Total Points 12.00 25						
	Capital Fund Occupancy						

DOOR	0.00		Оссирансу	0.00	-10		
Total Points	19.07	25	Total Points	12.00	25		
Capital Fund Occupancy							
5.00							

	Exces	s Cas	h		
	111	,532			

Average Dwelling Rent						
Actual/UML	81,634	623	131.03			
Budget/UMA	61,289	656	93.43			
Increase (Decrease)	20,345	(33)	37.60			

PUM / Percentage of Revenue				
Expense Amount Percent				
Salaries and Benefits	\$	137.90	26.27 %	
Supplies and Materials		33.84	6.45	
Fleet Costs		4.72	0.90	
Outside Services		58.33	11.11	
Utilities		49.86	9.50	
Protective Services		19.61	3.74	
Insurance		35.13	9.50	
Other Expenses		11.54	2.20	
Total Average Expense	\$	350.94	69.66 %	

Last Year					
Quick Ratio	(QR)				
Current Assets, Unrestricted	545,388	= 2.67			
Curr Liab Exc Curr Prtn LTD	(204,049)	= 2.07 $IR >= 2.0$			

Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance	309,257	_	1.73		
Average Monthly Operating	178,476		1.70		
and Other Expenses		IF	R >= 4.0		

Debt Service Coverage Ratio (DS	CR)
1.43	IR >= 1.25

Tenant Receivable (TR)					
Tenant Receivable	10,417	= 0.11			
Total Tenant Revenue	97,448	IR < 1.50			
Days Receivable Outstanding: 6.82					

Accounts P		
Accounts Payable	(97,559)	- 0.55
Total Operating Expenses	178,476	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	9.47 %	92.73%	
Year-to-Date	9.17 %	93.03%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP
QR	12.00	12	Accts Recyble	0.00	5
MENAR	7.07	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	21.07	25	Total Points	8.00	25

Capital Fund Occupancy	
5.00	

Excess Cash	
127,668	

Average Dwelling Rent					
Actual/UML	93,931	614	152.98		
Budget/UMA	86,722	660	131.40		
Increase (Decrease)	7,209	(46)	21.58		

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	180.07	32.11%	
Supplies and Materials		63.29	11.29	
Fleet Costs		1.52	0.27	
Outside Services		125.43	22.37	
Utilities		47.77	8.52	
Protective Services		7.65	1.37	
Insurance		24.41	8.52	
Other Expenses		16.55	2.95	
Total Average Expense	\$	466.69	87.39%	

4.38

IR >= 4.0

IR >= 1.25

-0.09

0.50

IR < 0.75

IR >= 0.98

MP

16

25

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 249,042 = 3.39	Current Assets, Unrestricted 258,104
	Curr Liab Exc Curr Prtn LTD $(73,444)$ $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{5.6}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 175,598 = 4.14	Expendable Fund Balance 212,355 = 4.3
	Average Monthly Operating 42,457 and Other Expenses $IR >= 4.14$	Average Monthly Operating 48,454 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	10.57 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 10,453 = 0.23	Tenant Receivable (4,093) = -0.0
	Total Tenant Revenue 45,873 IR < 1.50	Total Tenant Revenue 44,348 IR < 1.
	Days Receivable Outstanding: 14.13	Days Receivable Outstanding: -5.73
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (21,367) = 0.50	Accounts Payable (24,322) = 0.5
	Total Operating Expenses 42,457 _{IR < 0.75}	Total Operating Expenses 48,454 IR < 0.
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 1.32% 98.68% Year-to-Date 0.66% 99.34% IR >= 0.98	Current Month 3.95 % 96.05% Year-to-Date 3.29 % 96.71% IR >= 0.0
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 25.00 25 Total Points 22.00 25	Total Points 25.00 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash	
132,136	

Average Dwelling Rent					
Actual/UML	44,618	151	295.48		
Budget/UMA	36,437	152	239.71		
Increase (Decrease)	8,181	(1)	55.77		

PUM / Percentage of Revenue			
Expense	1	Amount	Percent
Salaries and Benefits	\$	206.77	36.77 %
Supplies and Materials		6.74	1.20
Fleet Costs		1.20	0.21
Outside Services		47.13	8.38
Utilities		129.83	23.09
Protective Services		0.00	0.00
Insurance		22.31	25.16
Other Expenses		10.50	1.87
Total Average Expense	\$	424.48	96.67 %

Excess Cash
163,253

Average Dwelling Rent						
Actual/UML 42,382 147 288.31						
Budget/UMA	43,283	152	284.76			
Increase (Decrease)	(902)	(5)	3.55			

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	234.78	42.94%			
Supplies and Materials		37.65	6.89			
Fleet Costs		1.40	0.26			
Outside Services		189.47	34.65			
Utilities		66.01	13.88			
Protective Services		0.00	0.00			
Insurance		17.07	13.88			
Other Expenses		10.44	1.91			
Total Average Expense	\$	556.81	114.41%			

375,816

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QI
	Current Assets, Unrestricted 139,816	Current Assets, Unrestricted
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.60$	Curr Liab Exc Curr Prtn LTD
<i>S</i>	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Asset
FASS	Expendable Fund Balance (92,262)	Expendable Fund Balance
	Average Monthly Operating 142,781 and Other Expenses IR >= 4.0	Average Monthly Operating and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage R
	-92.79	0.00
	Tenant Receivable (TR)	Tenant Receivable
	Tenant Receivable 42,626 = 0.55	Tenant Receivable
	Total Tenant Revenue 77,079 IR < 1.50	Total Tenant Revenue 8
	Days Receivable Outstanding: 34.29	Days Receivable Outstar
SS	Accounts Payable (AP)	Accounts Payable
MASS	Accounts Payable (93,862) = 0.66	Accounts Payable (9
	Total Operating Expenses 142,781 IR < 0.75	Total Operating Expenses 13
	Occupancy Loss Occ %	Occupancy Loss
	Current Month 0.00% 100.00%	Current Month 2.02 %
	Year-to-Date 0.20% 99.80% IR >= 0.98	Year-to-Date 1.61 %
	FASS KFI MP MASS KFI MP	FASS KFI MP
	QR 0.00 12 Accts Recyble 0.00 5	QR 12.00 12 Accts R
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR 6.89 11 Accts Pa
	DSCR 0.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupa
	Total Points 0.00 25 Total Points 20.00 25	Total Points 20.89 25 Total Po
	Capital Fund Occupancy	Capital Fund Occu
	5.00	5.00

	$\frac{\text{Suite fit 7 (33cts), Girles tricted}}{\text{Suite fit 7 (33cts), Girles tricted}} = 2.34$
	Curr Liab Exc Curr Prtn LTD (160,557) $\frac{2.34}{ R } = 2.0$
	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance 215,259 = 1.61
	Average Monthly Operating 133,908
>	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable (831) = -0.01
	Total Tenant Revenue 82,463 IR < 1.50
_	Days Receivable Outstanding: -0.63
_	Accounts Payable (AP)
	Accounts Payable (93,755) - 0.70
	Total Operating Expenses 133,908 = $\frac{0.70}{IR < 0.75}$
_	Occupancy Loss Occ %
	Current Month 2.02 % 97.98%
	Year-to-Date 1.61 % 98.39% /R >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 6.89 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 16.00 16 Total Points 20.89 25 Total Points 20.00 25
	Total Points 20.89 25 Total Points 20.00 25
	Capital Fund Occupancy
	5.00
	Excess Cash
	78,795
=	

Quick Ratio (QR)

(238,749)		
Average	Dwelling Re	nt	
Actual/UML	65,764	495	132.86
Budget/UMA	35,085	496	70.74
Increase (Decrease)	30,679	(1)	62.12

Excess Cash

PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits	\$	186.09	36.53 %					
Supplies and Materials		31.57	6.20					
Fleet Costs		7.54	1.48					
Outside Services		72.24	14.18					
Utilities		50.08	9.83					
Protective Services		2.42	0.48					
Insurance		29.80	9.83					
Other Expenses		14.84	2.91					
Total Average Expense	\$	394.59	81.44 %					

DSCR A	2.00		Occupanc	y 10	.00	10
Total Points 2	0.89 2	25	Total Poin	ts 20	.00	25
	Capital	Fu	nd Occupa	ancy		
		5.	00			
	E	хсе	ss Cash			
		7	78,795			
	Avera	ge l	Dwelling R	ent		
Actual/UML		(69,661	488	14	2.75
Budget/UMA		(61,417	496	12	3.82
Increase (Decre	ase)		8,244	(8)	1	8.92
PUM	l / Perd	cen	tage of Re	venue		
Expense			Amount	Percent	t	
Salaries and Ber	nefits		\$ 159.94	30.1	4%	

55.24

5.05

128.02

42.92

0.72

33.12

11.69

\$ 436.70

10.41

0.95

24.12

8.11

0.14

8.11

2.20

84.19%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

IR >= 2.0

139,755

(65,098)

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

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

		Th	is Yea	r		
	Q	uick	Ratio	(QR)		
Current Assets	, Uni	restri	cted	109,84	46 =	1.09
Curr Liab Exc	Curr	Prtn	LTD	(100,96	63) <i>IF</i>	? >= 2.0
Months Expe	enda	ble l	Net As	sets Ratio	(MENA	R)
Expendable F	8,88	33 _	0.12			
			ating	71,69	96	0.12
and Other Exp	ense	es			IF	? >= 4.0
Debt Se	rvic	e Co	verage	Ratio (D	SCR)	
		-3	324.95		IR	>= 1.25
1	Гепа	nt R	eceiva	ble (TR)		
Tenant Receiv	/able	;		38,242	_	1.38
Total Tenant F	Reve	nue		27,702		R < 1.50
Days R	ecei	vable	Outs	tanding: 8	35.59	
	Acco	unts	Payal	ole (AP)		
Accounts Pay	able			(46,578)	_	0.65
Total Operatin	ıg Ex	pens	ses	71,696	IF	R < 0.75
Occupancy			oss	Occ %	<u>′</u>	
	1					
Year-to-Date		2	2.00%	98.00	% <i>IR</i>	>= 0.98
FASS KF		MP		MASS	KFI	MP
		12			0.00	5
				•		4
	7.62					16
		25	Tatal	Points	20.00	25
	Months Experiments Expendable F Average Montand Other Expendable F Debt Se Tenant Receive Total Tenant F Days R Accounts Payer Total Operatin Occupancy Current Montry Year-to-Date FASS KF QR MENAR	Current Assets, United Tenant Receivable Total Tenant Reveivable Total Operating Expended Accounts Payable Total Operating Expensed Accounts Payable Accounts Payable Total Operating Expensed Accounts Payable Payable Accounts Payable Payable Payable Payable P	Current Assets, Unrestricular Curr Liab Exc Curr Prtn Months Expendable Management Expendable Fund Balar Average Monthly Opera and Other Expenses Debt Service Co Tenant R Tenant Receivable Total Tenant Revenue Days Receivable Accounts Accounts Payable Total Operating Expens Occupancy Current Month Year-to-Date FASS KFI MP QR 7.62 12 MENAR 0.00 11	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 -324.95 Tenant Receiva Tenant Receivable Total Tenant Revenue Days Receivable Outsi Accounts Payable Total Operating Expenses Occupancy Current Month Year-to-Date CR 7.62 12 Accts MENAR 0.00 11 Accts	Months Expendable Net Assets Ratio Expendable Fund Balance 8,88 Average Monthly Operating 71,69 and Other Expenses Debt Service Coverage Ratio (DS -324.95) Tenant Receivable (TR) Tenant Receivable 38,242 Total Tenant Revenue 27,702 Days Receivable Outstanding: 8 Accounts Payable (AP) Accounts Payable (46,578) Total Operating Expenses 71,696 Occupancy Loss Occ 9 Current Month 1.00% 99.00 Year-to-Date 2.00% 98.00 FASS KFI MP MASS QR 7.62 12 Accts Recvble MENAR 0.00 11 Accts Payable	Current Assets, Unrestricted 109,846 = Image: Curr Prince Pri

IK >= 2.0	IIV >= 2.0
endable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Fund Balance 8,883 httly Operating 71,696 = 0.12 epenses (R >= 4.0)	Expendable Fund Balance 74,657 Average Monthly Operating 73,862 and Other Expenses 78,862
perises	and Other Expenses
ervice Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-324.95 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
ivable 38,242 = 1.38	Tenant Receivable 11,122 = 0.38
Revenue 27,702 IR < 1.50	Total Tenant Revenue 29,301 IR < 1.50
Receivable Outstanding: 85.59	Days Receivable Outstanding: 23.57
Accounts Payable (AP)	Accounts Payable (AP)
yable (46,578) - 0.65	Accounts Payable (40,371)
ng Expenses 71,696 = 0.65	$\frac{\text{Accounts 1 ayable}}{\text{Total Operating Expenses}} \frac{(40,371)}{73,862} = \frac{0.55}{R < 0.75}$
Loss Occ %	Occupancy Loss Occ %
h 1.00% 99.00%	Current Month 2.00 % 98.00%
2.00% 98.00% IR >= 0.98	Year-to-Date 2.50 % 97.50% IR >= 0.98
FI MP MASS KFI MP	FASS KFI MP MASS KFI MP
7.62 12 Accts Recyble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
0.00 11 Accts Payable 4.00 4	MENAR 6.02 11 Accts Payable 4.00 4
0.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 12.00 16
7.62 25 Total Points 20.00 25	Total Points 20.02 25 Total Points 16.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
	355
(64,448)	300
Average Dwelling Rent	Average Dwelling Rent
24,829 196 126.68	Actual/UML 27,715 195 142.13
33,046 200 165.23	Budget/UMA 22,760 200 113.80
crease) (8,217) (4) (38.55)	Increase (Decrease) 4,955 (5) 28.33
M / Percentage of Revenue	PUM / Percentage of Revenue

Average	Dwelling Re	ent		Average	e Dw	elling R	ent	
Actual/UML	24,829	196	126.68	Actual/UML	27	,715	195	142.
Budget/UMA	33,046	200	165.23	Budget/UMA	22	,760	200	113.8
Increase (Decrease)	(8,217)	(4)	(38.55)	Increase (Decrease)	4	,955	(5)	28.3
PUM / Perce	ntage of Re	venue		PUM / Perce	enta	ge of Re	venue	
Expense	Amount	Percent		Expense	ļ	Amount	Percent	
Salaries and Benefits	\$ 206.37	33.74 %	6	Salaries and Benefits	\$	146.56	22.6	0%
Supplies and Materials	28.94	4.73		Supplies and Materials		27.93	4.3	1
Fleet Costs	0.00	0.00		Fleet Costs		0.00	0.0	0
Outside Services	191.13	31.25		Outside Services		244.27	37.6	6
Utilities	74.15	12.12		Utilities		138.59	21.3	7
Protective Services	6.20	1.01		Protective Services		4.54	0.7	0
Insurance	73.14	12.12		Insurance		85.16	21.3	7
Other Expenses	11.55	1.89		Other Expenses		15.58	2.4	0
Total Average Expense	\$ 591.47	96.88 %	6	Total Average Expense	\$	662.64	110.4	0%

1.98

IR >= 4.0

IR >= 1.25

0.05

0.61

IR < 0.75

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 502,662 = 1.87	Current Assets, Unrestricted 295,166
	Curr Liab Exc Curr Prtn LTD (268,530) $IR \ge 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 2.4$ ${ R } = 2.4$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 234,132 = 1.92	Expendable Fund Balance 174,261 = 1,9
	Average Monthly Operating 121,934 and Other Expenses IR >= 4.0	Average Monthly Operating 87,870 and Other Expenses 1.3
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 14,727 = 0.16	Tenant Receivable 4,250 = 0.0
	Total Tenant Revenue 91,072 IR < 1.50	Total Tenant Revenue 90,676 IR < 1.8
	Days Receivable Outstanding: 10.03	Days Receivable Outstanding: 2.91
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (118,902) = 0.98	Accounts Payable (54,034) = 0.6
	Total Operating Expenses 121,934 IR < 0.75	Total Operating Expenses 87,870 IR < 0.3
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.90% 96.10% Year-to-Date 3.68% 96.32% IR >= 0.98	Current Month 0.87 % 99.13%
	Year-to-Date 3.68% 96.32% IR >= 0.98	Year-to-Date 1.52 % 98.48% /R >= 0.8
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 11.39 12 Accts Recvble 2.00 5 MENAR 7.35 11 Accts Payable 2.00 4	QR 12.00 12 Accts Recvble 0.00 5 MENAR 7.44 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 20.73 25 Total Points 16.00 25	Total Points 21.44 25 Total Points 20.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Current Mo Year-to-Da				6.10% 6.32%	IR >= 0.98		Current Mon Year-to-Date				9.13% 3.48%	IR >	·= 0.98
FASS	KFI	MP	MA	ASS KFI	MP		FASS	KFI	MP	M	IASS K	FI	MP
QR	11.39	12	Accts Recv	ble 2	.00 5		QR	12.00	12	Accts Rec	vble (0.00	5
MENAR	7.35	11	Accts Paya	ıble 2	.00 4		MENAR	7.44	11	Accts Paya	able 4	4.00	4
DSCR	2.00	2	Occupancy	, 12	.00 16		DSCR	2.00	2	Occupanc	y 10	6.00	16
Total Points	20.73	25	Total Point	s 16	.00 25		Total Points	21.44	25	Total Poin	ts 20	0.00	25
	Capit	al Fu	nd Occupa	ncy				Capit	al Fu	ind Occupa	ancy		
		5	.00						5.	00			
		Exce	ess Cash						Exce	ss Cash			
		1	05,415						8	35,235			
	Aver	age I	Owelling Re	nt				Aver	age	Dwelling R	ent		
Actual/UML			91,188	445	204.92		Actual/UML			89,278	455	19	6.22
Budget/UM	1A		82,427	462	178.41		Budget/UMA			88,026	462	19	0.53
Increase (D	Decreas	e)	8,761	(17)	26.50	J	Increase (De	crease)		1,253	(7)		5.68
F	PUM / P	ercer	ntage of Rev	venue			Р	UM / Pe	rcen	tage of Re	venue		
Expense			Amount	Percen	it		Expense			Amount	Percer	nt	

PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits	\$	161.40	28.74 %					
Supplies and Materials		14.99	2.67					
Fleet Costs		0.00	0.00					
Outside Services		5.19	0.93					
Utilities		110.95	19.76					
Protective Services		82.13	14.63					
Insurance		26.03	19.76					
Other Expenses		15.28	2.72					
Total Average Expense	\$	415.96	89.20 %					

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	175.39	39.04%	
Supplies and Materials		52.82	11.76	
Fleet Costs		0.12	0.03	
Outside Services		15.14	3.37	
Utilities		36.59	8.15	
Protective Services		5.73	1.28	
Insurance		13.22	8.15	
Other Expenses		14.25	3.17	
Total Average Expense	\$	313.27	74.93%	

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 80,061	= 1.35
	Curr Liab Exc Curr Prtn LTD (59,478)	IR >= 2.0
S	Months Expendable Net Assets Ratio (ME	NAR)
FASS	Expendable Fund Balance 20,582	= 0.70
	Average Monthly Operating 29,520	- 0.70
	and Other Expenses	IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	
	-502.04	IR >= 1.25
	Tanant Bassinskis (TD)	11.20
	Tenant Receivable (TR)	
		= 0.03
	Total Tenant Revenue 25,411 Days Receivable Outstanding: 2.04	IR < 1.50
10		
MASS	Accounts Payable (AP)	
٤	Accounts Payable (30,135)	= 1.02
	Total Operating Expenses 29,520	IR < 0.75
	Occupancy Loss Occ %	
	Current Month 4.00% 96.00%	
	Year-to-Date 6.00% 94.00%	IR >= 0.98
	FASS KFI MP MASS KFI	MP
	QR 8.86 12 Accts Recyble 5.0	
	MENAR 0.00 11 Accts Payable 2.0	
	DSCR 0.00 2 Occupancy 8.0	
	Total Points 8.86 25 Total Points 15.0	00 25
	Capital Fund Occupancy	

DOCK 0.00 2 Occupancy 6.00 to							
Total Points 8.86 25 Total Points 15.00 25							
Capital Fund Occupancy							
5.00							

	Excess Cash		
	(9,378)		
Avera	age Dwelling Re	nt	
Actual/UML	25,411	94	270.33
Budget/UMA	19,551	100	195.51

Increase (Decrease)

5,860

74.82

(6)

Salaries and Benefits \$ 213.46	PUM / Percer	nta	age of Re	venue
Supplies and Materials 18.50 3.64 Fleet Costs 0.00 0.00 Outside Services 102.88 20.26 Utilities 98.03 19.30 Protective Services 0.00 0.00 Insurance 20.48 19.30 Other Expenses 14.84 2.92	Expense		Amount	Percent
Fleet Costs 0.00 0.00 Outside Services 102.88 20.26 Utilities 98.03 19.30 Protective Services 0.00 0.00 Insurance 20.48 19.30 Other Expenses 14.84 2.92	Salaries and Benefits	\$	213.46	42.02 %
Outside Services 102.88 20.26 Utilities 98.03 19.30 Protective Services 0.00 0.00 Insurance 20.48 19.30 Other Expenses 14.84 2.92	Supplies and Materials		18.50	3.64
Utilities 98.03 19.30 Protective Services 0.00 0.00 Insurance 20.48 19.30 Other Expenses 14.84 2.92	Fleet Costs		0.00	0.00
Protective Services 0.00 0.00 Insurance 20.48 19.30 Other Expenses 14.84 2.92	Outside Services		102.88	20.26
Insurance 20.48 19.30 Other Expenses 14.84 2.92	Utilities		98.03	19.30
Other Expenses 14.84 2.92	Protective Services		0.00	0.00
	Insurance		20.48	19.30
Total Average Expense \$ 468.20 107.45 %	Other Expenses		14.84	2.92
	Total Average Expense	\$	468.20	107.45 %

Last Yea	r	
Quick Ratio ((QR)	
Current Assets, Unrestricted	64,956	= 2.40
Curr Liab Exc Curr Prtn LTD	(27,118)	= 2.40 IR >= 2.0

Expendable Fund Balance 37,838 Average Monthly Operating 24,666 = 1.53	Months Expendable Net	Assets Ratio (M	ENAR)
Average Monthly Operating 24,666	Expendable Fund Balance	37,838	= 1.53
and Other Expenses		24,666	1.00
and Other Expenses IR >= 4.0	and Other Expenses		IR >= 4.0

Debt Service Coverage Ratio (DS	SCR)
0.00	IR >= 1.25

Tenant Receivable (TR)					
Tenant Receivable $(10,482)$ = -0.43					
Total Tenant Revenue	24,437	IR < 1.50			
Days Receivable Outstanding: -26.59					

Accounts Pa	ayable (AP)	
Accounts Payable	(13,295)	- 0.54
Total Operating Expenses	24,666	IR < 0.75

Occupancy	Loss	Occ %	Ì
Current Month	2.00 %	98.00%	
Year-to-Date	1.00 %	99.00%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	5.00	5
MENAR	6.78	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.78	25	Total Points	25.00	25

Capital Fund	Occupancy
5.00	

Excess Cash
12,958
Assessed Describing Descri

Average Dwelling Rent									
Actual/UML	24,356	99	246.02						
Budget/UMA	24,667	100	246.67						
Increase (Decrease)	(311)	(1)	(0.65)						

PUM / Percentage of Revenue									
Expense	,	Amount	Percent						
Salaries and Benefits	\$	199.03	42.54%						
Supplies and Materials		42.05	8.99						
Fleet Costs		0.00	0.00						
Outside Services		50.26	10.74						
Utilities		108.58	23.21						
Protective Services		0.00	0.00						
Insurance		21.41	23.21						
Other Expenses		16.13	3.45						
Total Average Expense	\$	437.47	112.14%						

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 194,718 = 2.14	Current
	Curr Liab Exc Curr Prtn LTD $(90,919)$ $= 2.14$	Curr Lial
10	Months Expendable Net Assets Ratio (MENAR)	Month
FASS	Expendable Fund Balance 103,799	Expenda
	Average Monthly Operating 62,520 = 1.66 and Other Expenses	Average and Other
	Debt Service Coverage Ratio (DSCR)	
	-297.30 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 20,945 = 0.66	Tenant F
	Total Tenant Revenue 31,646 IR < 1.50	Total Te
	Days Receivable Outstanding: 41.04	
SS	Accounts Payable (AP)	
MASS	Accounts Payable (31,312) = 0.50	Account
	Total Operating Expenses 62,520 IR < 0.75	Total Op
	Occupancy Loss Occ %	Occu
	Current Month 2.88% 97.12%	Current
	Year-to-Date 4.81% 95.19% /R >= 0.98	Year-to-
	FASS KFI MP MASS KFI MP	FA
	QR 12.00 12 Accts Recvble 0.00 5	QR
	MENAR 6.97 11 Accts Payable 4.00 4	MENAR
	DSCR 0.00 2 Occupancy 8.00 16	DSCR
	Total Points 18.97 25 Total Points 12.00 25	Total Poi
	Capital Fund Occupancy	

	La	st Yeaı	r		
(Quick	Ratio (QR)		
Current Assets, Un	restric	ted	156,872	<u>2</u> =	2.26
Curr Liab Exc Curr	.TD	(69,469	3)	2.20	
Months Expend	able N	let Ass	ets Ratio	(MENA	AR)
Expendable Fund E	Balanc	e	87,400	3 =	1.16
Average Monthly C		ng	75,108		1.10
and Other Expense	es			IF	? >= 4.0
Debt Servi	ce Co	verage	Ratio (DS	CR)	
		0.00		IR	>= 1.25
Tena					
Tenant Receivable			55,634	=	1.00
Total Tenant Rever		? < 1.50			
Days Rece	ivable	Outst	anding: 6	2.70	
Acc	ounts	Payab	ole (AP)		
Accounts Payable			(43,010)	_	0.57
Total Operating Ex	pense	s	75,108	= IF	2 < 0.75
Occupancy	L	oss	Осс %		
Current Month		6.73 % 93.27%			
Year-to-Date	5	.77 %	94.23%	IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.00	12		Recvble	0.00	5
MENAR 6.24			Payable	4.00	4
DSCR 2.00		Occupancy 8.00 Total Points 12.00			16
Total Points 20.24	1 25	l otal l	Points	12.00	25
Сар	ital Fι	ınd Oc	cupancy		
	5.	.00			

39,540									
Average Dwelling Rent									
Actual/UML	30,242	198	152.74						
Budget/UMA	15,873	208	76.31						
Increase (Decrease)	14,369	(10)	76.43						
DLIM / Boros	PLIM / Percentage of Payenus								

5.00

Excess Cash

PUM / Percentage of Revenue									
Expense	4	Amount	Percent						
Salaries and Benefits	\$	178.49	31.90 %						
Supplies and Materials		57.12	10.21						
Fleet Costs		6.78	1.21						
Outside Services		159.36	28.48						
Utilities		51.32	9.17						
Protective Services		3.89	0.70						
Insurance		31.39	9.17						
Other Expenses		16.13	2.88						
Total Average Expense	\$	504.48	93.73 %						

Total Points 20.24	25	Total Points	12.00	25						
Capital Fund Occupancy										
	5.	00								
Excess Cash										
11,621										
Avera	Average Dwelling Rent									
Actual/UML	;	32,200	196 16	64.29						
Budget/UMA		27,833	208 13	33.81						
Increase (Decrease)		4,367	(12)	30.47						
PUM / Percentage of Revenue										
Expense		Amount P	ercent							
Salaries and Benefits		\$ 128.87	18.14%							

89.57

256.12

128.89

5.61

33.95

20.74

\$ 664.40

0.66

12.61

0.09

36.05

18.14

0.79

18.14

2.92

106.88%

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

Outside Services

Protective Services

Total Average Expense

KFI - FY Comparison for Scattered Sites - 69 Units Period Ending August 31, 2020

		Thi	is Yea	r					
	Quick Ratio (QR)								
	Current Assets, Uni	restri	cted	529,007	=	4.55			
	Curr Liab Exc Curr	LTD	(116,346	7	2 >= 2.0				
S	Months Expenda	ble N	let As	sets Ratio (MENA	R)			
FASS	Expendable Fund I	Balar	ice	412,661	_ =	10.70			
_	Average Monthly C		ting	38,466		10.73			
	and Other Expense	es			IR	>= 4.0			
	Debt Service Coverage Ratio (DSCR)								
		IR:	>= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable		20,016	=	1.13				
	Total Tenant Reve		17,775		2 < 1.50				
	Days Receivable Outstanding: 69.82								
MASS	Accounts Payable (AP)								
×	Accounts Payable		(68,823)	1.79					
	Total Operating Ex	es	38,466	IF	? < 0.75				
	Occupancy	L	oss	Occ %					
	Current Month	15	.94%	84.06%					
	Year-to-Date	.22%	84.78%	IR:	>= 0.98				
	FASS KFI	MP		MASS K	FI	MP			
	QR 12.00	12		Recvble	0.00	5			
	MENAR 11.00	11		Payable	0.00	4			
	DSCR 2.00	2		pancy	0.00	16			
	Total Points 25.00	25	Fotal	Points	0.00	25			
	Capit	al Fu	nd Oc	cupancy					

Last Year									
C	uick	Ratio (QR)							
Current Assets, Uni	estric	ted 205,055							
Curr Liab Exc Curr	Prtn L	TD $(82,366)$ = 2.49 $_{IR} >= 2.0$							
Months Expenda	able N	let Assets Ratio (MENAR)							
Expendable Fund B	alanc	e 122,689							
Average Monthly O		ng 64,859 = 1.89							
and Other Expense	s	IR >= 4.0							
Debt Service	e Co	verage Ratio (DSCR)							
		0.00 IR >= 1.25							
Tenant Receivable (TR)									
Tenant Receivable		43.008							
Total Tenant Rever	ue	24,769 = 1.78 IR < 1.50							
Days Recei	Outstanding: 113.09								
Acc	ounts	Payable (AP)							
Accounts Payable		(44,214)							
Total Operating Exp	ense								
Occupancy		oss Occ %							
Current Month	_	.05 % 95.95%							
Year-to-Date	-	.63 % 97.40 % IR >= 0.98							
FASS KFI	MP	MASS KFI MP							
QR 12.00		Accts Recyble 0.00 5							
MENAR 7.31	11	Accts Payable 4.00 4							
DSCR 2.00	2	Occupancy 12.00 16							
Total Points 21.31	25	Total Points 16.00 25							
Capi	tal Fu	ınd Occupancy							
	5	.00							

	Capital Fund Occupancy)		Capit	al Fu	and Occupancy			
S	25.00	25	Total Points	0.00	25		Total Points	21.31	25	Total Points	16.00	25	
	2.00	2	Occupancy	0.00	16		DSCR	2.00	2	Occupancy	12.00	16	
	11.00	11	Accts Payable	0.00	4		MENAK	7.31	11	Accts Payable	4.00	4	П

		373,160		
	Average	Dwelling Re	nt	
Ac	tual/UML	17,885	117	152.86
Bu	idget/UMA	3,235	138	23.44
Ind	crease (Decrease)	14,650	(21)	129.42

5.00

Excess Cash

PUM / Percentage of Revenue						
Expense		Amount Percent				
Salaries and Benefits	\$	162.17	15.45 %			
Supplies and Materials		0.00	0.00			
Fleet Costs		4.19	0.40			
Outside Services		167.83	15.99			
Utilities		11.69	1.11			
Protective Services		0.00	0.00			
Insurance		41.50	1.11			
Other Expenses		24.01	2.29			
Total Average Expense	\$	411.39	36.36 %			

Excess Cash						
56,396						
Average Dwelling Rent						
Actual/UML	28,129	150	187.53			
Budget/UMA	33,333	154	216.45			
Increase (Decrease) (5,204) (4) (28.92)						
PUM / Percentage of Revenue						

PUM / Percentage of Revenue							
,	Amount	Percent					
\$	200.16	21.05%					
	15.35	1.61					
	12.19	1.28					
	299.00	31.44					
	38.02	4.01					
	0.00	0.00					
	68.91	4.01					
	53.52	5.63					
\$	687.15	69.02%					
	\$	Amount \$ 200.16 15.35 12.19 299.00 38.02 0.00 68.91 53.52					

-7.26

IR >= 2.0

= -14.04

IR >= 4.0

IR >= 1.25

0.00

0.87

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (103,701) = -4.80	Current Assets, Unrestricted (117,354)
	Curr Liab Exc Curr Prtn LTD (21,594) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD (16,154) $= -7.2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (125,295) = -13.84	Expendable Fund Balance (133,508) = -14.0
	Average Monthly Operating 9,052	Average Monthly Operating 9,507
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 4,647 IR < 1.50	Total Tenant Revenue 6,236 IR < 1.5
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (6,365) = 0.70	Accounts Payable (8,225) = 0.8
	Total Operating Expenses 9,052 R < 0.75	Total Operating Expenses $9,507$ = 0.0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%
	Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 2.00 25 Total Points 9.00 25	Total Points 2.00 25 Total Points 7.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

5.00				J	5.	00		
	ess Cash 34,526)					ss Cash 43,070)		
Average	Owelling Ren	t			Average I	Dwelling Re	ent	
Actual/UML	0	0	0.00		Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00		Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00		Increase (Decrease)	0	0	0.00
PUM / Percei	ntage of Reve	nue			PUM / Percen	tage of Rev	enue	
Expense	Amount I	Percent			Expense	Amount	Percent	

Expense		Amount	Percent
Salaries and Benefits	\$	0.00	139.34 %
Supplies and Materials		0.00	20.37
Fleet Costs		0.00	0.00
Outside Services		0.00	26.39
Utilities		0.00	162.45
Protective Services		0.00	0.00
Insurance		0.00	162.45
Other Expenses		0.00	11.67
Total Average Expense	\$	0.00	522.66 %

PUM / Percentage of Revenue							
A	mount	Percent					
\$	0.00	83.48%					
	0.00	31.00					
	0.00	0.00					
	0.00	59.27					
	0.00	122.38					
	0.00	0.00					
	0.00	122.38					
	0.00	7.57					
\$	0.00	426.06%					
	A 1	\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amount Percent \$ 0.00 83.48% 0.00 31.00 0.00 0.00 0.00 59.27 0.00 122.38 0.00 0.00 0.00 122.38 0.00 7.57				

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

	This Year				
	Quick Ratio (QR)				
	Current Assets, Unrestricted 29,691 = 0.17				
	Curr Liab Exc Curr Prtn LTD (179,046) $ R\rangle = 2.0$				
	Months Expendable Net Assets Ratio (MENAR)				
FASS	Expendable Fund Balance (149,356)				
nii e	Average Monthly Operating 108,906 = -1.37				
	and Other Expenses IR >= 4.0				
	Debt Service Coverage Ratio (DSCR)				
	-469.19 IR >= 1.25				
	Tenant Receivable (TR)				
	T 15 11				
	$\frac{\text{Ienant Receivable}}{\text{Total Tenant Revenue}} = \frac{23,672}{70,776} = 0.33$				
	Days Receivable Outstanding: 20.74				
SS	Accounts Payable (AP)				
MASS	Accounts Payable (68,174) = 0.63				
	Total Operating Expenses 108,906 IR < 0.75				
	Occupancy Loss Occ %				
	Current Month 2.89% 97.11%				
	Year-to-Date 6.67% 97.11% IR >= 0.98				
	FASS KFI MP MASS KFI MP				
	QR 0.00 12 Accts Recvble 0.00 5				
	MENAR 0.00 11 Accts Payable 4.00 4				
	DSCR 0.00 2 Occupancy 12.00 16				
	Total Points 0.00 25 Total Points 16.00 25				
	Capital Fund Occupancy				

Last Year						
Qui	ck I	Ratio (QR)			
Current Assets, Unres	strict	ted	361,23	9 _	2.61	
Curr Liab Exc Curr Pri	Curr Liab Exc Curr Prtn LTD (138,207)					
Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund Balance 223,031					1.76	
Average Monthly Ope	ratir	ng	126,56	8 =	1.70	
and Other Expenses				II.	R >= 4.0	
Debt Service	Cov	/erage	Ratio (D	SCR)		
		0.00		IR	>= 1.25	
Tenant	Re	ceivab	le (TR)			
Tenant Receivable					0.22	
Total Tenant Revenue			72,516		R < 1.50	
Days Receiva	able	Outst	anding:	13.49		
Accou	ınts	Payab	ole (AP)			
Accounts Payable			(85,859)	_	0.68	
Total Operating Exper	nses	3	126,568	- 11	R < 0.75	
Occupancy	L	oss	Occ %			
Current Month	6	.15 %	93.85%)		
Year-to-Date	7.	.50 %	92.76%) IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 12.00	12	Accts	Recvble	2.00	5	
	11		Payable	4.00	4	
DSCR 2.00	2	Occup	-	4.00	16	
Total Points 21.12 25 Total Points 10.00 25						
Capital Fund Occupancy						

' '						1
0 25 Total Points 16.00 25	Total Points	21.12 25	Total Points	10.00	25	J
pital Fund Occupancy		Capital F	und Occupanc	y		1
5.00		ļ.	5.00			Ī

Salaries and Benefits

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Fleet Costs

Utilities

Insurance Other Expenses

Excess Cash							
(261,609)							
Average Dwelling Rent							
Actual/UML	61,248	336	182.29				
Budget/UMA	33,061	346	95.55				
Increase (Decrease)	28,186	(10)	86.73				
PUM / Percentage of Revenue							

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	167.62	32.23 %
Supplies and Materials		29.47	5.67
Fleet Costs		4.81	0.93
Outside Services		79.91	15.36
Utilities		116.68	22.44
Protective Services		4.76	0.91
Insurance		40.66	22.44
Other Expenses		21.19	4.08
Total Average Expense	\$	465.10	104.05 %

Capital	Fund Occupa	ncy	
	5.00		
	xcess Cash		
	93,943		
Avera	ge Dwelling Ro	ent	
Actual/UML	62,763	333	188.48
Budget/UMA	63,000	359	175.49
Increase (Decrease)	(237)	(26)	12.99
PUM / Per	centage of Rev	/enue	
Expense	Amount	Percent	

\$ 192.87

50.49

261.11

92.09

41.65

17.41

\$ 666.93

5.04

6.26

35.53%

9.30

1.15

48.10

16.96

0.93

16.96

3.21

132.14%

1.80

IR >= 4.0

IR >= 1.25

0.24

0.53

IR < 0.75

IR >= 0.98

MP 5

4

16

25

IR < 1.50

IR >= 2.0

Assets Ratio (MENAR) 95,429

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 56,857 = 0.52	Current Assets, Unrestricted 164,603
	Curr Liab Exc Curr Prtn LTD (108,323) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD (69,174)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MEN
FASS	Expendable Fund Balance (51,466)	Expendable Fund Balance 95,429 =
	Average Monthly Operating 55,153 = -0.93 and Other Expenses	Average Monthly Operating 53,036 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	2.51 IR >= 1.25	0.00
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 10,297 = 0.20	Tenant Receivable 13,793 _
	Total Tenant Revenue 50,971 IR < 1.50	Total Tenant Revenue 56,920
	Days Receivable Outstanding: 12.53	Days Receivable Outstanding: 15.16
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (53,963) = 0.98	Accounts Payable (27,955)
	Total Operating Expenses 55,153	Total Operating Expenses 53,036
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 4.03% 95.97% Year-to-Date 4.03% 95.97% R >= 0.98	Current Month 2.42 % 97.58% Year-to-Date 2.42 % 97.58%
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
	QR 0.00 12 Accts Recyble 2.00 5	QR 12.00 12 Accts Recyble 2.00
	MENAR 0.00 11 Accts Payable 2.00 4	MENAR 7.17 11 Accts Payable 4.00
	DSCR 2.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 12.00
	Total Points 2.00 25 Total Points 12.00 25	Total Points 21.17 25 Total Points 18.00
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash	Exc
(108,471)	

Average	Dwelling Re	nt	
Actual/UML	50,094	238	210.48
Budget/UMA	51,991	248	209.64
Increase (Decrease)	(1,897)	(10)	0.84

Expense	Amount	Percent
Salaries and Benefits	\$ 173.35	37.24 %
Supplies and Materials	10.31	2.21
Fleet Costs	0.55	0.12
Outside Services	40.92	8.79
Jtilities	65.68	14.11
Protective Services	0.00	0.00
nsurance	22.03	14.80
Other Expenses	14.33	3.08
Total Average Expense	\$ 327.17	80.36 %

E	cess Cash		
	41,590		
Averag	ge Dwelling I	Rent	
Actual/UML	51,556	242	213.04
Budget/UMA	50,377	248	203.13
Increase (Decrease)	1,180	(6)	9.91
PUM / Pero	centage of Ro	evenue	

\$ Amount 200.31 18.29 0.00	Percent 43.10% 3.94 0.00
\$ 18.29	3.94
0.00	0.00
	5.00
50.09	10.78
58.05	12.86
0.00	0.00
23.49	12.86
16.09	3.46
\$ 366.32	86.99%
\$	58.05 0.00 23.49 16.09

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

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 40,188 = 1.30
	Curr Liab Exc Curr Prtn LTD (30,831) $R \ge 2.0$
	Months Eymandahla Not Accets Datic (MENAD)
FASS	Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 9,357
12	$\frac{\text{Experiodable 1 dild Balance}}{\text{Average Monthly Operating}} = 0.44$
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	0.00
	IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable $6,229 = 0.37$
	Total Tenant Revenue 16,803 IR < 1.50 Days Receivable Outstanding: 22.98
MASS	Accounts Payable (AP)
Z	Accounts Payable $(11,748)$ = 0.56
	Total Operating Expenses 21,120 IR < 0.75
	Occupancy Loss Occ %
	Current Month 11.76% 88.24%
	Year-to-Date 14.71% 85.29% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 8.66 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 10.66 25 Total Points 4.00 25
	Capital Fund Occupancy

	La	st Year			
Qı	uick	Ratio (0	QR)		
Current Assets, Unre	estric	ted	41,53	3 _	2.67
Curr Liab Exc Curr P	rtn L	TD	(15,57	8) _	2.07
Months Expendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable Fund Ba	alanc	е	25,95	6 _	1.58
Average Monthly Op and Other Expenses		ng	16,38	2	? >= 4.0
Debt Service	e Co	verage	Ratio (DS	SCR)	
		0.00		IR	>= 1.25
Tenar	nt Re	ceivab	le (TR)		
Tenant Receivable			284	_	0.02
Total Tenant Revenu	ıe		16,472		R < 1.50
Days Recei	vabl	e Outst	anding:	1.07	
Acco	unts	Payab	le (AP)		
Accounts Payable			(5,866)	=	0.36
Total Operating Expe	ense	S	16,382		R < 0.75
Occupancy	L	oss	Occ %		
Current Month	_	.88 %		•	
Year-to-Date	4	.41 %	95.59%) IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.00	12		Recvble	0.00	5
MENAR 6.86 DSCR 2.00	11		Payable	4.00	4
	2	Occup	-	8.00	16
Total Points 20.86	25	Total F	Points	12.00	25
Capit	al Fu	ınd Occ	cupancy		
	5.	.00			

	(12,065)		
Avera	ge Dwelling Ren	t	
Actual/UML	16,620	58	286.55
Budget/UMA	15,973	68	234.89

(10)

51.66

Increase (Decrease)

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	193.16	31.90 %	
Supplies and Materials		47.47	7.84	
Fleet Costs		0.00	0.00	
Outside Services		197.18	32.57	
Utilities		121.30	20.03	
Protective Services		0.00	0.00	
Insurance		17.45	20.03	
Other Expenses		7.94	1.31	
Total Average Expense	\$	584.50	113.69 %	

MENAR	6.86	11	11 Accts Payable		.00	4	
DSCR	2.00	2	2 Occupancy		.00	16	
Total Points	20.86	25	Total Point	s 12.	.00	25	
Capital Fund Occupancy							
		5	.00				
		Exce	ess Cash				
	9,425						
	Aver	age	Dwelling Ro	ent			
Actual/UML			16,267	65	25	0.26	
Budget/UMA			16,642	68	24	4.73	
Increase (Dec	rease)		(375)			5.53	
PUM / Percentage of Revenue							
Expense			Amount	Percent	:		

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

6.57

0.00

14.86

19.58

0.00

19.58

1.83

97.06%

34.40

0.00

77.89

102.57

0.00

3.14

9.60

\$ 409.12

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

		Thi	is Yea	r		
	Quick Ratio (QR)					
	Current Assets, Unre	estrio	cted	365,70)5 _	2.22
	Curr Liab Exc Curr F	Prtn I	_TD	(165,03	36)	>= 2.0
ري ري	Months Expendable Net Assets Ratio (MENA					R)
FASS	Expendable Fund B	alan	ice	200,66	9 =	2.23
	Average Monthly O		ting	89,80		2.23
	and Other Expense	S			IR	>= 4.0
	Debt Service	Cov	verage	Ratio (DS	SCR)	
		-5	92.55		IR :	>= 1.25
	Tenant Receivable (TR)					
	Tenant Receivable			3,089	_	0.04
	Total Tenant Reven	iue		72,784		2 < 1.50
	Days Receiv	/abl	e Outs	tanding:	2.63	
SS	Ассоі	ınts	Payab	ole (AP)		
MASS	Accounts Payable			(53,698)	=	0.60
	Total Operating Exp	ens	es	89,806		2 < 0.75
	Occupancy	L	oss	Occ %	<u> </u>	
	Current Month	_	.76%	96.24	%	
	Year-to-Date	4	.14%	95.869	% IR:	>= 0.98
	FASS KFI MP MASS KFI MP					
		12		Recvble	5.00	5
	MENAR 7.81	11		Payable	4.00	4
	DSCR 0.00	2		pancy	8.00	16
	Total Points 19.81	25	Total	Points	17.00	25

DSCR			Occupancy	8.00	16	
Total Points	19.81	25	Total Points	17.00	25	
Capital Fund Occupancy						

 Excess Cash	
109,084	
Average Dwelling Bent	=

5.00

Average Dwelling Rent							
Actual/UML	72,648	255	284.89				
Budget/UMA	70,532	266	265.16				
Increase (Decrease)	2,116	(11)	19.74				

PUM / Percentage of Revenue							
Expense Amount Percent							
Salaries and Benefits	\$	204.89	37.81 %				
Supplies and Materials		5.14	0.95				
Fleet Costs		0.47	0.09				
Outside Services		217.76	40.19				
Utilities		95.34	17.60				
Protective Services		0.00	0.00				
Insurance		21.87	17.60				
Other Expenses		18.43	3.40				
Total Average Expense	\$	563.89	117.63 %				

Last Year						
Quick Ratio	(QR)					
Current Assets, Unrestricted	201,053	= 2.51				
Curr Liab Exc Curr Prtn LTD	(80,015)	= 2.51 IR >= 2.0				

Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund Balance	121,038	=	1 99			
Average Monthly Operating	60,845		1.55			
and Other Expenses		IF	R >= 4.0			

Debt Service Coverage Ratio (DS	CR)
0.00	IR >= 1.25

Tenant Receivable (TR)							
Tenant Receivable	(3,251)	= -0.04					
Total Tenant Revenue	75,333	IR < 1.50					
Days Receivable C	Outstanding: -2	2.68					

Accounts Payable (AP)						
Accounts Payable	(41,873)	- 0.69				
Total Operating Expenses	60,845	IR < 0.75				

Occupancy	Loss	Occ %	· ·
Current Month	0.75 %	99.25%	
Year-to-Date	0.75 %	99.25%	IR >= 0.98

FASS KFI		MP	MASS	MP		
QR	12.00	12	Accts Recyble	5.00	5	
MENAR	7.45	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	16.00	16	
Total Points	21.45	25	Total Points	25.00	25	

Capital Fund Occupa	ancy
5.00	

Excess Cash	
59,005	

Average Dwelling Rent					
Actual/UML	74,360	264	281.67		
Budget/UMA	72,417	266	272.24		
Increase (Decrease)	1,943	(2)	9.42		

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	183.01	36.34%			
Supplies and Materials		13.94	2.77			
Fleet Costs		5.23	1.04			
Outside Services		78.15	15.52			
Utilities		81.97	16.28			
Protective Services		0.00	0.00			
Insurance		21.49	16.28			
Other Expenses		13.57	2.69			
Total Average Expense	\$	397.35	90.91%			

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

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 470,428 = 0.46							
	Curr Liab Exc Curr Prtn LTD (1,018,991)							
	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance (548,563)							
-	Average Monthly Operating 81,625 = -6.72							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	0.00 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable (191) = -0.01							
	Total Tenant Revenue 25,644 IR < 1.50							
	Days Receivable Outstanding: -0.46							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable (923,992) = 11.32							
	Total Operating Expenses 81,625 _{IR < 0.75}							
	Occupancy Loss Occ %							
	Current Month 73.33% 97.14%							
	Year-to-Date 73.33% 97.14% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 0.00 12 Accts Recyble 5.00 5							
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 12.00 16							
	Total Points 2.00 25 Total Points 17.00 25							
	Capital Fund Occupancy							
	- Capital Fully Occupancy							

Last Year						
Quick Ratio (QR)						
Current Assets, Unre	estricte	ed	104,67	0	0.7	
Curr Liab Exc Curr P	rtn LT	D	(133,21	7) =	0.7 R >= 2.	
Months Expendal	ble Ne	t Ass	ets Ratio	(MEN	AR)	
Expendable Fund Ba	alance		(28,54	7) _	0 E	
Average Monthly Operating 50,358 and Other Expenses					-0.5°	
Debt Service		erage	Ratio (D		(> - 4.	
2001 001 1101		0.00	rtatio (D	331 ()		
				IR	>= 1.2	
Tenar	nt Rec	eivab	le (TR)			
Tenant Receivable			1,989	_	0.0	
Total Tenant Revenu	ıe		30,188		₹ < 1.5	
Days Recei	vable	Outst	anding:	4.08		
Acco	unts F	Payab	le (AP)			
Accounts Payable		((80,482)		1.60	
Total Operating Expe	enses		50,358	= //	۲.0.7 R < 0.7	
Occupancy	Lo	SS	Occ %			
Current Month	72.5	55 %	100.00%	, 0		
Year-to-Date	72.5	55 %	100.00%) IR	>= 0.9	
FASS KFI	MP		MASS	KFI	MP	
QR 0.00			Recvble	5.00	5	
MENAR 0.00		· · · · · · · · · · · · · · · · · · ·		0.00	4	
DSCR 2.00		Occup	-	16.00	16	
Total Points 2.00	25	Total F	Points	21.00	25	
Capit	al Fun	nd Oc	cupancy			
	5.0	0	-			
	Exces	s Cas	sh			

(632,560)		
Average	Dwelling Re	nt	
Actual/UML	25,269	136	185.80
Budget/UMA	89,597	140	639.98
Increase (Decrease)	(64,328)	(4)	(454.18)

5.00

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	501.84	45.76 %	
Supplies and Materials		11.72	1.07	
Fleet Costs		1.25	0.11	
Outside Services		94.35	8.60	
Utilities		61.82	5.64	
Protective Services		3.40	0.31	
Insurance		54.78	5.64	
Other Expenses		48.57	4.43	
Total Average Expense	\$	777.74	71.55 %	

Suprial Fund Societies						
	5.00					
E	xcess Cash					
	(79,962)					
Average Dwelling Rent						
Actual/UML	26,551	140	189.65			
Budget/UMA	33,947	140	242.48			
Increase (Decrease)	(7,396)	0	(52.83)			
PUM / Percentage of Revenue						
Expense	Amount	Percent	t			

PUM / Percentage of Revenue						
Expense	4	Amount	Percent			
Salaries and Benefits	\$	237.23	20.39%			
Supplies and Materials		14.34	1.23			
Fleet Costs		0.97	0.08			
Outside Services		63.02	5.42			
Utilities		89.71	7.71			
Protective Services		0.00	0.00			
Insurance		26.87	7.71			
Other Expenses		33.59	2.89			
Total Average Expense	\$	465.74	45.44%			

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

Quick Ra	atio (QR)	Quick Ratio (QR)
Current Assets, Unrestricte	ed (323,797) = -1.91	Current Assets, Unrestricted 170,485
Curr Liab Exc Curr Prtn LT		$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.81$ $_{IR} >= 2.0$
Months Expendable Net	t Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance		Expendable Fund Balance 76,117 = 1.16
Average Monthly Operatin	ng 95,347 = -5.18	Average Monthly Operating 65,841
and Other Expenses	IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Cove	rage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.0	00 IR >= 1.25	0.00 IR >= 1.25
Tenant Rece	eivable (TR)	Tenant Receivable (TR)
Tenant Receivable	12,745 = 0.20	Tenant Receivable (190) = 0.00
Total Tenant Revenue	62,651 IR < 1.50	Total Tenant Revenue 65,283 IR < 1.50
Days Receivable O	Outstanding: 12.61	Days Receivable Outstanding: -0.18
Accounts Pa	ayable (AP)	Accounts Payable (AP)
Accounts Payable Accounts Payable	(97,745) = 1.03	Accounts Payable (59,211) = 0.90
Total Operating Expenses		Total Operating Expenses 65,841 $= 0.30$ $_{IR} < 0.75$
Occupancy Los	ss Occ %	Occupancy Loss Occ %
Current Month 6.20	0% 93.80%	Current Month 1.55 % 98.45%
Year-to-Date 5.43	3% 94.57% IR >= 0.98	Year-to-Date 1.16 % 98.84% IR >= 0.98
FASS KFI MP	MASS KFI MP	FASS KFI MP MASS KFI MP
	Accts Recyble 2.00 5	QR 11.07 12 Accts Recvble 0.00 5
	Accts Payable 2.00 4 Occupancy 8.00 16	MENAR 6.23 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16
	<u> </u>	
Total Points 2.00 25 T	otal Points 12.00 25	Total Points 19.30 25 Total Points 18.00 25
Capital Fund	d Occupancy	Capital Fund Occupancy
5.00)	5.00

(!	590,577)		
Average	Dwelling Re	nt	
Actual/UML	62,484	244	256.08
Budget/UMA	62,754	258	243.23
Increase (Decrease)	(270)	(14)	12.85

Excess Cash

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	146.93	17.13 %
Supplies and Materials		4.16	0.48
Fleet Costs		0.13	0.02
Outside Services		39.32	4.58
Utilities		119.80	13.96
Protective Services		296.30	34.54
Insurance		39.64	13.96
Other Expenses		14.93	1.74
Total Average Expense	\$	661.20	86.41 %

	5.00		
E	cess Cash		
	9,563		
Averag	ge Dwelling R	ent	
Actual/UML	63,890	255	250.55
Budget/UMA	61,928	258	240.03
Increase (Decrease)	1,962	(3)	10.52
PUM / Pero	entage of Rev	venue	
Expense	Amount	Percent	
Calarias and Danafita	r 444 40	20.2	70/

Expense	Amount	Percent
Salaries and Benefits	\$ 141.48	28.37%
Supplies and Materials	21.88	4.39
Fleet Costs	0.52	0.10
Outside Services	158.17	31.72
Utilities	89.57	17.96
Protective Services	1.33	0.27
nsurance	17.04	17.96
Other Expenses	16.15	3.24
Total Average Expense	\$ 446.15	104.01%

2.14

IR >= 4.0

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 565,938 _ 0.40	Current Assets, Unrestricted 363,239
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.46$ $\frac{1}{1R} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.3}{ R }$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 336,158	Expendable Fund Balance 180,029
_	Average Monthly Operating $131,055$ and Other Expenses $18 >= 2.57$	Average Monthly Operating 84,101 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.02 IR >= 1.25	3.18 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 24,810 = 0.24	Tenant Receivable (4,605) = -0.0
	Total Tenant Revenue 102,723 IR < 1.50	Total Tenant Revenue 108,459 IR < 1.8
	Days Receivable Outstanding: 15.49	Days Receivable Outstanding: -2.72
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (85,775) = 0.65	Accounts Payable (54,260) = 0.6
	Total Operating Expenses 131,055 IR < 0.75	Total Operating Expenses 84,101
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.48% 96.52%	Current Month 1.49 % 98.51%
	Year-to-Date 2.74% 97.26% IR >= 0.98	Year-to-Date 1.99 % 98.01% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 8.30 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 7.67 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	DSCR 0.00 2 Occupancy 12.00 16 Total Points 20.30 25 Total Points 18.00 25	DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.67 25 Total Points 20.00 25
	Total Politis 20.30 23 Total Politis 16.00 23	Total Politis 21.07 25 Total Folitis 20.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

29.13%

1.89

0.09

5.26

23.71

14.12

23.71

1.64

99.56%

12.36

0.62

34.40

155.22

92.45

38.75

10.74

535.25

Salaries and Benefits \$ 190.71

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense \$

Other Expenses

Debt Service Coverage Natio (DSCN)	Debt Service Coverage Ratio (DSCR)
0.02 IR >= 1.25	3.18 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 24,810 = 0.24	Tenant Receivable $(4,605)$ = -0.04
Total Tenant Revenue 102,723 IR < 1.50	Total Tenant Revenue 108,459 IR < 1.50
Days Receivable Outstanding: 15.49	Days Receivable Outstanding: -2.72
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (85,775) = 0.65	Accounts Payable (54,260) - 0.65
Total Operating Expenses 131,055 IR < 0.75	Total Operating Expenses 84,101 = 0.03
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 3.48% 96.52%	Current Month 1.49 % 98.51%
Year-to-Date 2.74% 97.26% IR >= 0.98	Year-to-Date 1.99 % 98.01% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
MENAR 8.30 11 Accts Payable 4.00 4	MENAR 7.67 11 Accts Payable 4.00 4
DSCR 0.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16
Total Points 20.30 25 Total Points 18.00 25	Total Points 21.67 25 Total Points 20.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
201,989	94,569
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 101,802 391 260.36	Actual/UML 103,040 394 261.52
Budget/UMA 98,874 402 245.96	Budget/UMA 100,333 402 249.59
Increase (Decrease) 2,928 (11) 14.41	Increase (Decrease) 2,707 (8) 11.94
PUM / Percentage of Revenue	PUM / Percentage of Revenue
Expense Amount Percent	Expense Amount Percent

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

158.58

22.10

4.49

40.01

77.42

0.66

19.39

20.39

\$ 343.04

29.83%

4.16

0.85

7.53 14.56

0.12

14.56

3.83

75.43%

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

	This \	Year
	Quick Ra	tio (QR)
	Current Assets, Unrestricted	$\frac{d}{d} = \frac{207,510}{1.08}$
	Curr Liab Exc Curr Prtn LTD	
	Months Expendable Net	Assets Ratio (MENAR)
FASS	Expendable Fund Balance	15,875
2	Average Monthly Operating	= 0.12
	and Other Expenses	IR >= 4.0
	Debt Service Cover	rage Ratio (DSCR)
	-670.	.41 IR >= 1.25
	Toward Book	
	Tenant Receivable	
	Tenant Receivable Total Tenant Revenue	<u>70,558</u> = 1.40
	Days Receivable O	50,328 IR < 1.50
S	Accounts Pa	
MASS	Accounts Payable	<u> </u>
2	Total Operating Expenses	$\frac{(90,929)}{130,058} = 0.70$
	Total Operating Expenses	130,036 IR < 0.75
	Occupancy Loss	S Occ %
	Current Month 2.41	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Year-to-Date 3.31	% 96.69% <i>IR</i> >= 0.98
	FASS KFI MP	MASS KFI MP
		ccts Recvble 0.00 5
		ccts Payable 4.00 4 ccupancy 12.00 16
	Total Points 7.60 25 To	otal Points 16.00 25
	Capital Fund	Occupancy

Last Year	
Quick Ratio (QR)	
Current Assets, Unrestricted 332,825	
Curr Liab Exc Curr Prtn LTD $(175,472)$ = 1.90 $IR \ge 2.0$	
Months Expendable Net Assets Ratio (MENAR)	
Expendable Fund Balance 157,353	
Average Monthly Operating 117,550 = 1.34	•
and Other Expenses $IR >= 4.0$	_
Debt Service Coverage Ratio (DSCR)	
0.00 IR >= 1.25	5
Tenant Receivable (TR)	=
Tenant Receivable 21 511	_
Total Tenant Revenue $\frac{21,311}{R < 1.50} = 0.35$	
Days Receivable Outstanding: 21.90	
Accounts Payable (AP)	
Accounts Payable (131,335) _ 1.12	,
Total Operating Expenses 117,550 = 1.12	
Occupancy Loss Occ %	
Current Month 0.60 % 99.40%	
Year-to-Date 1.51 % 98.49% IR >= 0.98	
FASS KFI MP MASS KFI MP	
QR 11.50 12 Accts Recyble 0.00 5	
MENAR 6.50 11 Accts Payable 2.00 4	
DSCR 2.00 2 Occupancy 16.00 16	
Total Points 20.00 25 Total Points 18.00 25	
Capital Fund Occupancy	
5.00	

Excess Cash	
(116,555)	

5.00

Average	Dwelling Re	nt	
Actual/UML	46,486	321	144.82
Budget/UMA	25,670	332	77.32
Increase (Decrease)	20,816	(11)	67.50

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	177.60	28.90 %
Supplies and Materials		58.82	9.57
Fleet Costs		0.17	0.03
Outside Services		136.92	22.28
Utilities		109.90	17.88
Protective Services		7.69	1.25
Insurance		29.71	17.88
Other Expenses		9.88	1.61
Total Average Expense	\$	530.70	99.40 %

Excess Cash
38,249

Averag	ge Dwelling F	Rent	
Actual/UML	50,542	327	154.56
Budget/UMA	44,167	332	133.03
Increase (Decrease)	6,375	(5)	21.53

PUM / Perce	nta	ge of Re	venue
Expense	,	Amount	Percent
Salaries and Benefits	\$	164.55	24.66%
Supplies and Materials		55.35	8.29
Fleet Costs		16.98	2.54
Outside Services		251.62	37.71
Utilities		89.85	13.47
Protective Services		1.19	0.18
Insurance		21.44	13.47
Other Expenses		12.07	1.81
Total Average Expense	\$	613.06	102.13%

6.03

6.68

IR >= 4.0

IR >= 1.25

0.07

0.54

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

Last Year

Quick Ratio (QR)

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

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 301,337 = 2.67
	Curr Liab Exc Curr Prtn LTD (112,929) $R > 2.07$
10	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 188,408
•	Average Monthly Operating 59,694 = 3.16
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable (492)
	1000000000000000000000000000000000000
	Days Receivable Outstanding: -0.99
SS	Accounts Payable (AP)
MASS	Accounts Payable (71,481) = 1.20
	Total Operating Expenses 59,694 IR < 0.75
	Occupancy Loss Occ %
	Current Month 5.33% 94.67%
	Year-to-Date 3.33% 96.67% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 9.16 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 23.16 25 Total Points 19.00 25
	Total Points 23. 16 25 Total Points 19.00 25
	Canital Fund Occupancy

Current Assets, Unrestricted 301,337 = 2.67	Current Assets, Unrestricted 218,433 = 6.0
Curr Liab Exc Curr Prtn LTD (112,929) IR >= 2.0	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.00 $
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 188,408 = 3,16	Expendable Fund Balance 182,237 = 6.6
Average Monthly Operating 59,694 and Other Expenses IR >= 4.0	Average Monthly Operating 27,298 and Other Expenses IR >= 4
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1.3
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable (482) = -0.02	Tenant Receivable 2,032 = 0.0
Total Tenant Revenue 30,257 IR < 1.50	Total Tenant Revenue 28,676 IR < 1.8
Days Receivable Outstanding: -0.99	Days Receivable Outstanding: 4.45
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (71,481) = 1.20	Accounts Payable (14,628) = 0.5
Total Operating Expenses 59,694 IR < 0.75	Total Operating Expenses 27,298 IR < 0.1
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 5.33% 94.67%	Current Month 0.00 % 100.00%
Year-to-Date 3.33% 96.67% IR >= 0.98	Year-to-Date 0.67 % 99.33% /R >= 0.9
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 9.16 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16
Total Points 23.16 25 Total Points 19.00 25	Total Points 25.00 25 Total Points 25.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00

•	127,818		
Average	Dwelling Re	nt	
Actual/UML	28,791	145	198.56
Budget/UMA	25,584	150	170.56
Increase (Decrease)	3,208	(5)	28.00

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	159.11	20.83 %	
Supplies and Materials		32.25	4.22	
Fleet Costs		1.45	0.19	
Outside Services		61.19	8.01	
Jtilities		61.55	8.06	
Protective Services		249.30	32.63	
Insurance		26.11	8.06	
Other Expenses		20.44	2.68	
Total Average Expense	\$	611.40	84.68 %	

QR 12.00	12	Accts Recv	/ble 5.	00 5
MENAR 11.00	11	Accts Paya	able 4.	00 4
DSCR 2.00	2	Occupancy	/ 16.	00 16
Total Points 25.00	25	Total Point	s 25.	00 25
Capita	l Fu	nd Occupa	ıncy	
	5.0	00		
E	xce	ss Cash		
	15	54,406		
Avera	ge [Owelling R	ent	
Actual/UML	2	27,309	149	183.28
Budget/UMA	2	28,000	150	186.67
Increase (Decrease)		(691)	(1)	(3.38)
PUM / Per	cent	tage of Rev	venue	
Expense		Amount	Percent	
Salaries and Benefits	,	\$ 141.45	32.0	7%
Supplies and Materials	,	27.68	6.2	7

9.21

36.96

54.32

14.74

18.85

304.69

1.48

2.09

8.38

12.32

0.33

12.32

4.27 78.04%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

2.23

IR >= 4.0

IR >= 1.25

0.06

0.67

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 430,438 = 2.42	Current Assets, Unrestricted 323,384 = 2.8
	Curr Liab Exc Curr Prtn LTD (177,662) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (113,104) - 2.0
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 252,776 = 2.05	Expendable Fund Balance 210,281 = 2.2
	Average Monthly Operating 123,360 and Other Expenses 123,360	Average Monthly Operating 94,121 and Other Expenses 94,121
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-30.92	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 26,182 = 0.48	Tenant Receivable 4,025 = 0.0
	Total Tenant Revenue 55,014 IR < 1.50	Total Tenant Revenue 69,753 IR < 1.8
	Days Receivable Outstanding: 29.51	Days Receivable Outstanding: 3.58
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (81,875) = 0.66	Accounts Payable (62,735) = 0.6
	Total Operating Expenses 123,360 IR < 0.75	Total Operating Expenses 94,121 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.46% 97.54%	Current Month 1.97 % 98.03%
	Year-to-Date 2.96% 97.04% IR >= 0.98	Year-to-Date 2.22 % 97.78% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 7.54 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 7.81 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 19.54 25 Total Points 16.00 25	Total Points 21.81 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Occupancy		Lo	oss	Occ %		
Current Month				98.03%	•	
Year-to-Date				97.78%		>= 0.98
. 54. 15 24.6					, , , ,	0.50
FASS KFI	N	<u>IP</u>		MASS	KFI	MP
QR 12.	00 1	2	Accts Re	ecvble	0.00	5
			Accts Pa	-		4
DSCR 2.	00	<u> </u>	Occupar	тсу	12.00	16
Total Points 21.	81 2	25	Total Po	ints	16.00	25
		5.0	00			
	Ex	ces	ss Cash			
		11	4,513			
A	verag	je D	welling	Rent		
Actual/UML		6	6,920	39	7 16	8.56
Budget/UMA		4	8,363	40	6 11	9.12
Increase (Decreas	se)	1	8,557	(9) 4	9.44

PUM / Percentage of Revenue				
Expense Amou		Amount	Percent	
Salaries and Benefits	\$	204.00	37.08 %	
Supplies and Materials		28.88	5.25	
Fleet Costs		1.65	0.30	
Outside Services		93.22	16.95	
Utilities		112.52	20.45	
Protective Services		3.05	0.55	
Insurance		29.57	20.45	
Other Expenses		15.41	2.80	
Total Average Expense	\$	488.29	103.84 %	

Excess Cash 126,749

Average Dwelling Rent

61,849

26,833

35,016

394

406

(12)

156.98

66.09 90.89

Actual/UML

Budget/UMA

Increase (Decrease)

PUM / Perce	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	171.38	29.60%
Supplies and Materials		34.94	6.04
Fleet Costs		1.81	0.31
Outside Services		68.34	11.80
Utilities		96.13	16.60
Protective Services		0.82	0.14
Insurance		24.11	16.60
Other Expenses		14.00	2.42
Total Average Expense	\$	411.53	83.52%

4.43

IR >= 4.0

IR >= 1.25

-0.18

0.81

IR < 0.75

IR >= 0.98

MP 5

16

25

IR < 1.50

IR >= 2.0

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

		This Year		Last Year		
	Quick Ratio (QR)			Quick Ratio (QR)		
S		Current Assets, Unrestricted 165,694 = 2.88		Current Assets, Unrestricted 169,416		
		Curr Liab Exc Curr Prtn LTD $(57,630)$ $ R\rangle = 2.00$		$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 4.3$ $IR >= 2.$		
		Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)		
20 4 1	2	Expendable Fund Balance 108,064 = 3.40		Expendable Fund Balance 130,816		
		Average Monthly Operating 31,791 and Other Expenses 31,791		Average Monthly Operating 29,523 and Other Expenses IR >= 4.4		
		Debt Service Coverage Ratio (DSCR)) [Debt Service Coverage Ratio (DSCR)		
		0.00 IR >= 1.25		0.00 IR >= 1.2		
		Tenant Receivable (TR)) [Tenant Receivable (TR)		
		Tenant Receivable 3,245 = 0.33		Tenant Receivable (2,642) = -0.1		
		Total Tenant Revenue 9,965 IR < 1.50		Total Tenant Revenue 15,026 IR < 1.8		
		Days Receivable Outstanding: 20.19		Days Receivable Outstanding: -10.90		
SSAM	2	Accounts Payable (AP)		Accounts Payable (AP)		
Ş		Accounts Payable $(21,833) = 0.69$		Accounts Payable (23,964) = 0.8		
		Total Operating Expenses 31,791 IR < 0.75		Total Operating Expenses 29,523 IR < 0.7		
		Occupancy Loss Occ %		Occupancy Loss Occ %		
		Current Month 2.00% 98.00%		Current Month 6.00 % 94.00%		
		Year-to-Date 5.00% 95.00% IR >= 0.98	J	Year-to-Date 3.00 % 97.00% IR >= 0.9		
		FASS KFI MP MASS KFI MP) (FASS KFI MP MASS KFI MP		
		QR 12.00 12 Accts Recyble 0.00 5		QR 12.00 12 Accts Recyble 0.00 5		
		MENAR 9.52 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16		MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16		
		Total Points 23.52 25 Total Points 12.00 25		Total Points 25.00 25 Total Points 14.00 25		
) (
		Capital Fund Occupancy		Capital Fund Occupancy		
		5.00	J	5.00		

Excess Cash								
	75,670							
Average	Average Dwelling Rent							
Actual/UML	6,769	95	71.25					
Budget/UMA	10,996	100	109.96					
Increase (Decrease)	(4,227)	(5)	(38.71)					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	259.75	43.77 %			
Supplies and Materials		35.93	6.05			
Fleet Costs		0.00	0.00			
Outside Services		120.64	20.33			
Utilities		120.13	20.24			
Protective Services		8.42	1.42			
Insurance		29.77	20.24			
Other Expenses		6.74	1.14			
Total Average Expense	\$	581.38	113.20 %			

	5.00		
E	cess Cash		
	101,041		
Avere	na Dwalling D	10.004	
Averag	ge Dwelling R	ent	
Actual/UML	12,821	97	132.18
Budget/UMA	14,500	100	145.00
Increase (Decrease)	(1,679)	(3)	(12.82)
PUM / Pero	centage of Re	venue	
Evnonco	Amount	Doroont	

PUM / Percentage of Revenue							
Expense	A	Amount	Percent				
Salaries and Benefits	\$	115.56	16.55%				
Supplies and Materials		38.65	5.53				
Fleet Costs		0.00	0.00				
Outside Services		140.75	20.16				
Utilities		173.63	24.87				
Protective Services		10.27	1.47				
Insurance		33.29	24.87				
Other Expenses		6.98	1.00				
Total Average Expense	\$	519.13	94.44%				

8.86

IR >= 4.0

IR >= 1.25

IR >= 2.0

KFI - FY Comparison for Beacon - 3,644 Units

Period Ending August 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 24,841,587 = 3.30	Current Assets, Unrestricted 19,752,024
	Curr Liab Exc Curr Prtn LTD $(7,524,900)$ $= 3.30$	Curr Liab Exc Curr Prtn LTD (4,045,798) = 4.8
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 15,008,273	Expendable Fund Balance 13,997,315 = 8.8
	Average Monthly Operating 2,229,806 and Other Expenses 2,229,806	Average Monthly Operating 1,580,238 and Other Expenses 1,580,238
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	9.41 IR >= 1.25	8.66 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 1,617,003 = 0.36	Tenant Receivable 680,790 = 0.1
	Total Tenant Revenue 4,434,798 IR < 1.50	Total Tenant Revenue 3,545,067 IR < 1.5
	Days Receivable Outstanding: 22.75	Days Receivable Outstanding: 12.02
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (2,141,529) = 0.96	Accounts Payable (1,030,644) = 0.6
	Total Operating Expenses 2,229,806 R < 0.75	Total Operating Expenses 1,580,238 = 0.0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 10.24% 89.76%	Current Month 7.21 % 92.79%
	Year-to-Date 10.35% 89.65% IR >= 0.98	Year-to-Date 7.61 % 92.39% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recyble 2.00 5
	MENAR 11.00 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 4.00 16
	Total Points 25.00 25 Total Points 2.00 25	Total Points 25.00 25 Total Points 10.00 25
	Operital Francis Operandor	Capital Fund Occupancy
	Capital Fund Occupancy	Capital Lana Cocapano

657.40

617.57

39.83

6,534

7,288

(754)

Tenant Receivable	= ().1						
Total Tenant Revenu	ie 3,545						
Days Receiv	able Outstand	ding: 12.02					
Acco	Accounts Payable (AP)						
Accounts Payable	(1,030	,644) = 0.65					
Total Operating Expe	enses 1,580	,238 IR < 0.75					
Occupancy	Loss	Occ %					
Current Month	7.21 %	92.79%					
Year-to-Date	7.61 %	92.39% IR >= 0.98					
FASS KFI	MP I	MASS KFI MP					
QR 12.00	12 Accts Re						
MENAR 11.00		•					
DSCR 2.00	2 Occupan	cy 4.00 16					
Total Points 25.00	25 Total Poi	nts 10.00 25					
Capit	al Fund Occup	pancy					
	5.00						
	Excess Cash						
	11,620,051						
Aver	age Dwelling	Rent					
Actual/UML	3,370,746	5,381 626.42					
Budget/UMA	3,463,472	5,824 594.69					
Increase (Decrease)	(92,725)	(443) 31.73					
PUM / Pe	rcentage of R	evenue					
Expense Amount Percent							

\$ 147.32

36.29

77.37

36.42

4.88

46.68

28.36

\$ 378.28

0.96

19.95%

4.92

0.13

10.48

8.03

0.66

8.03

3.84

56.03%

Salaries and Benefits

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

Supplies and Materials

PUM / Percentage of Revenue						
Expense	Amount		Percent			
Salaries and Benefits	\$	156.75	20.77 %			
Supplies and Materials		24.82	3.29			
Fleet Costs		0.93	0.12			
Outside Services		78.97	10.46			
Utilities		56.05	7.43			
Protective Services		5.39	0.71			
Insurance		49.15	9.62			
Other Expenses		24.36	3.23			
Total Average Expense	\$	396.41	55.64 %			

Excess Cash 11,769,169

Average Dwelling Rent 4,295,476

4,500,882

(205,407)

Actual/UML

Budget/UMA

Increase (Decrease)

KFI - FY Comparison for Beacon - 3,644 Units Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/4/2020 11:47:42PM

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 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.
- 10. 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, is 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. Accordingly, 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 - 2,127 Units Period Ending August 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 12,836,530							
	Curr Ligh Eye Curr Prin LTD (5 275 324)							
	Cuit Liab Exe Cuit Fitti ETD (0,2-10,02-1) IR >= 2.0							
SS	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance $6,108,439 = 4.43$							
	Average Monthly Operating 1,379,564							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	0.85 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 1,617,003 = 0.63							
	Total Tenant Revenue 2,564,265 IR < 1.50							
	Days Receivable Outstanding: 39.32							
ASS	Accounts Payable (AP)							
È	Accounts Payable $(1,712,694)$ = 1.24							
	Total Operating Expenses 1,379,564 _{IR < 0.75}							
	Occupancy Loss Occ %							
	Current Month 11.00% 89.00%							
	Year-to-Date 11.21% 88.79% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recyble 0.00 5							
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 0.00 16							
	Total Points 23.00 25 Total Points 2.00 25							
	Total Foling 20.00 25 Total Foling 2.00 25							

		La	st Year				
	Quick Ratio (QR)						
Current Assets, Unrestricted 11,547,330 = 6.3				6.30			
Curr Liab Exc Curr Prtn LTD $(1,834,003)$ = 0.30							
Months E	xpenda	ble N	let Ass	ets Ratio	(MENA	AR)	
Expendable	Fund Ba	alanc	е	8,467,71	_	8.56	
Average Mo			ng	989,54	6 -	0.50	
and Other E	xpenses	3			IF	R >= 4.0	
Deb	Servic	e Co	verage	Ratio (D	SCR)		
			1.99		IR	>= 1.25	
	Tena	nt Re	ceivab	le (TR)			
Tenant Rece				80,790	_	0.29	
Total Tenan	t Reveni	ле	2,3	366,144	= 1	R < 1.50	
Day	s Receiv	vable	Outst	anding:	17.93		
	Acco	unts	Payab	le (AP)			
Accounts Pa	yable		(7	'16,511)		0.72	
Total Opera	ting Exp	ense	s g	989,546	= }	R < 0.75	
Occupan	су		oss	Occ %	_		
Current Mor	ıth		.39 %	•	-		
Year-to-Date	e	5	.60 %	94.40%	o IR	>= 0.98	
FASS	KFI	MP		MASS	KFI	MP	
QR	12.00	12		Recvble	0.00	5	
MENAR	11.00	11		Payable	4.00	4	
DSCR	2.00	2		-	8.00	16	
Total Points	25.00	25	Total F	Points	12.00	25	
	Capit	al Fu	ınd Oc	cupancy			
		5	.00				

4,013,940							
Averag	e Dwelling R	ent					
Actual/UML	2,457,317	3,777	650.60				
Budget/UMA	2,535,945	4,254	596.13				
Increase (Decrease)	(78,627)	(477)	54.47				

Capital Fund Occupancy 5.00

Excess Cash

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	160.76	21.45 %			
Supplies and Materials		32.61	4.35			
Fleet Costs		1.61	0.21			
Outside Services		82.04	10.95			
Utilities		68.68	9.16			
Protective Services		4.47	0.60			
Insurance		50.16	11.66			
Other Expenses		16.55	2.21			
Total Average Expense	\$	416.89	60.59 %			

- Oupitul	- and	Oodpe	alloy	
	5.00)		
Ex	cess	Cash		
	6,803	3,796		
Average	ıe Dw	/elling R	ent	
Actual/UML	2,23	35,785	3,540	631.58
Budget/UMA	2,22	24,387	3,750	593.17
Increase (Decrease)	•	11,398	(210)	38.41
PUM / Perc	enta	ge of Re	venue	
Expense	A	Amount	Percent	
Salaries and Benefits	\$	139.42	19.0	1%
Supplies and Materials		38.80	5.29	9
Fleet Costs		1.45	0.20	0
Outside Services		56.67	7.7	3
Utilities		41.27	8.3	2
Protective Services		1.85	0.2	5
Insurance		45.45	8.3	2

19.39

\$ 344.29

Other Expenses

Total Average Expense

2.64

51.75%

IR >= 2.0

-0.69

IR >= 4.0

IR >= 1.25

0.23 IR < 1.50

1.93

IR < 0.75

IR >= 0.98

MP

4 16

25

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

	This Year			Last Yea	r	
	Quick Ratio (QR)			Quick Ratio ((QR)	
	Current Assets, Unrestricted 89,326 = 0.66		Current Assets, Ur	restricted	125,724	4.0
	Curr Liab Exc Curr Prtn LTD (135,765) $ R\rangle = 2.0$		Curr Liab Exc Curr	Prtn LTD	(124,385)	= 1.0 IR >= 2
5	Months Expendable Net Assets Ratio (MENAR)		Months Expend	able Net Ass	sets Ratio (I	MENAR)
FASS	Expendable Fund Balance (79,234)		Expendable Fund	Balance	(29,563)	= -0.6
	Average Monthly Operating $37,576 = -2.11$ and Other Expenses $IR >= 4.0$		Average Monthly C and Other Expense		43,024	IR >= 4
	Debt Service Coverage Ratio (DSCR)		Debt Servi	ce Coverage	Ratio (DSC	R)
	0.44 IR >= 1.25			0.49		IR >= 1.2
	Tenant Receivable (TR)		Ten	ant Receival	ole (TR)	
	Tenant Receivable 27,290 = 0.37		Tenant Receivable		19,074	= 0.2
	Total Tenant Revenue 73,347 IR < 1.50		Total Tenant Reve	nue	84,579	IR < 1.5
	Days Receivable Outstanding: 23.11		Days Rece	eivable Outst	tanding: 14	.00
SS	Accounts Payable (AP)		Acc	counts Payal	ble (AP)	
MASS	Accounts Payable (79,869) = 2.13		Accounts Payable		(82,955)	= 1.9
	Total Operating Expenses 37,576 IR < 0.75] [Total Operating Ex	penses	43,024	IR < 0.7
	Occupancy Loss Occ %		Occupancy	Loss	Occ %	
	Current Month 5.97% 94.03% Year-to-Date 8.21% 91.79% IR >= 0.98		Current Month Year-to-Date	1.49 % 2.99 %	98.51% 97.01%	IR >= 0.9
	FASS KFI MP MASS KFI MP		FASS KFI	MP	MASS K	FI MP
	QR 0.00 12 Accts Recvble 0.00 5		QR 7.2	5 12 Accts	Recvble	2.00 5
	MENAR 0.00 11 Accts Payable 0.00 4		MENAR 0.0		•	0.00 4
	DSCR 0.00 2 Occupancy 1.00 16		DSCR 0.0			2.00 16
	Total Points 0.00 25 Total Points 1.00 25	J	Total Points 7.2	5 25 Total	Points 1	4.00 25
	Capital Fund Occupancy)	Cap	ital Fund Oc	cupancy	
	5.00			5.00		

Excess Cash	
(173,955)	

Average	Dwelling Re	nt	
Actual/UML	72,742	123	591.39
Budget/UMA	77,583	134	578.98
Increase (Decrease)	(4,842)	(11)	12.41

Expense	Amount	Percent
Salaries and Benefits	\$ 215.36	36.12 %
Supplies and Materials	26.62	4.46
Fleet Costs	0.00	0.00
Outside Services	34.05	5.71
Jtilities	85.27	14.30
Protective Services	0.00	0.00
nsurance	53.37	14.30
Other Expenses	13.81	2.32
Total Average Expense	\$ 428.47	77.20 %

Excess Cash
(161,793)

Avera	ge Dwelling F	Rent	
Actual/UML	83,323	130	640.94
Budget/UMA	81,132	134	605.46
Increase (Decrease)	2,191	(4)	35.48

PUM / Perce	nta	ge of Re	venue
Expense	-	Amount	Percent
Salaries and Benefits	\$	207.99	31.97%
Supplies and Materials		42.15	6.48
Fleet Costs		0.00	0.00
Outside Services		71.86	11.05
Utilities		61.84	9.50
Protective Services		0.00	0.00
Insurance		53.99	9.50
Other Expenses		18.74	2.88
Total Average Expense	\$	456.58	71.38%

= 23.15

2,304,747

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

			Thi	is Year						La	st Yea	r
		Q	uick	Ratio (QR)					Qı	uick l	Ratio (QR)
	Current Ass	sets, Un	restri	cted 2,304,6	81 =	19.89		Current Asse	ets, Unre	estric	ted	2,30
	Curr Liab E	xc Curr	Prtn I	LTD (115,8	98)	19.09 R >= 2.0		Curr Liab Ex	c Curr F	rtn L	TD	(9
Ŋ	Months E	xpenda	ble N	let Assets Ratio	(MENA	AR)		Months Ex	xpenda	ble N	et Ass	ets R
FASS	Expendable	e Fund	Balar	ice 2,075,2	88 _	31.70		Expendable	Fund Ba	alanc	е	2,09
	Average M and Other			ting 65,4		31.70 R >= 4.0		Average Mor and Other Ex			ng	5
	Debt	t Servic	e Co	verage Ratio (D	SCR)			Debt	Service	e Cov	/erage	Ratio
				0.97		>= 1.25					1.42	
		Tena	nt Re	eceivable (TR)					Tenar	nt Re	ceivab	le (Ti
	Tenant Red	ceivable	;	112,232	_	0.76		Tenant Rece				35,7
	Total Tena	nt Reve	nue	147,317	_ //	R < 1.50		Total Tenant	Revenu	ıe		134,9
	Days	s Recei	vable	Outstanding:	47.30			Days	Receiv	/able	Outst	andin
SS		Acco	unts	Payable (AP)					Acco	unts	Payab	ole (A
MASS	Accounts F	Payable		(30,724)	_	0.47		Accounts Pa	yable			(29,4
	Total Opera	ating Ex	pens	es 65,461		R < 0.75		Total Operat	ing Exp	enses	3	54,4
	Occupano	су	L	oss Occ 9	%		ĺ	Occupan	су	L	.oss	Oc
	Current Mo			93.52				Current Mon			.48 %	93.
	Year-to-Da	ite	6	5.48% 93.52	% <i>IR</i>	>= 0.98		Year-to-Date	;	7	.41 %	92.
	FASS	KFI	MP	MASS	KFI	MP		FASS	KFI	MP		MA
	QR	12.00	12	Accts Recvble	0.00	5		QR	12.00	12	Accts	
	MENAR	11.00	11	Accts Payable	4.00	4		MENAR	11.00	11	Accts	-
	DSCR	0.00	2	Occupancy	4.00	16		DSCR	2.00	2	Occup	
	Total Points	23.00	25	Total Points	8.00	25	J	Total Points	25.00	25	Total	Points
		Capit	al Fu	nd Occupancy)		Capit	al Fu	nd Oc	cupa
			5	.00			J			5.	00	
						$\overline{}$	•	$\overline{}$				

Curr Liab Exc Curr Prtn LTD (115,898) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD (99,567) $_{ R} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 2,075,288	Expendable Fund Balance 2,096,580 _ 38.53
Average Monthly Operating 65,461 and Other Expenses 1R >= 4.0	Average Monthly Operating 54,435 and Other Expenses 54,435
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.97	1.42
IR >= 1.25	IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 112,232 = 0.76	Tenant Receivable 35,721 = 0.26
Total Tenant Revenue 147,317 IR < 1.50	Total Tenant Revenue 134,999 IR < 1.50
Days Receivable Outstanding: 47.30	Days Receivable Outstanding: 16.44
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable $(30,724) = 0.47$	Accounts Payable (29,450) = 0.54
Total Operating Expenses 65,461 IR < 0.75	Total Operating Expenses $54,435$ = 0.34 $IR < 0.75$
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 6.48% 93.52%	Current Month 6.48 % 93.52%
Year-to-Date 6.48% 93.52% IR >= 0.98	Year-to-Date 7.41 % 92.59% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
DSCR 0.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 4.00 16
Total Points 23.00 25 Total Points 8.00 25	Total Points 25.00 25 Total Points 8.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
1,983,860	2,016,950
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 142,192 202 703.92	Actual/UML 136,346 200 681.73
Budget/UMA 129,917 216 601.47	Budget/UMA 136,710 216 632.92

102.45

Insurance

Other Expenses

Total Average Expense

PUM / Percer	nta	ge of Re	/enue	
Expense	,	Amount	Percent	
Salaries and Benefits	\$	168.15	23.06 %	
Supplies and Materials		27.74	3.80	
Fleet Costs		2.30	0.32	
Outside Services		64.25	8.81	
Utilities		19.03	2.61	
Protective Services		0.00	0.00	
Insurance		44.56	2.61	
Other Expenses		19.05	2.61	
Total Average Expense	\$	345.06	43.81 %	

12,275

Increase (Decrease)

E	xcess Cash		
	2,016,950		
Averag	ge Dwelling	Ront	
Averag	ge Dweiling	Rent	
Actual/UML	136,346	200	681.73
Budget/UMA	136,710	216	632.92
Increase (Decrease)	(364)	(16)	48.82
PUM / Perc	centage of I	Revenue	
PUM / Pero		Revenue nt Percen	t
_	Amour	nt Percen	t 24%
Expense	Amour	nt Percen	24%
Expense Salaries and Benefits	Amour \$ 123.	nt Percen 4 18.2 54 7.2	24% 19
Expense Salaries and Benefits Supplies and Materials	Amour \$ 123.7 48.5	nt Percen 14 18.2 154 7.3 150 0.3	24% 19 12
Expense Salaries and Benefits Supplies and Materials Fleet Costs	Amour \$ 123.7 48.5	nt Percen 14 18.2 54 7.7 80 0.7 73 6.9	24% 19 12
Expense Salaries and Benefits Supplies and Materials Fleet Costs Outside Services	Amour \$ 123.1 48.5 0.8 46.7	nt Percen 14 18.2 54 7.7 80 0.7 73 6.9 10 1.6	24% 19 12 32

43.83

15.02

\$ 289.45

1.69

2.23

38.08%

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

		Thi	is Year				
	Quick Ratio (QR)						
	Current Assets, Ui	cted	205,506) =	0.22		
	Curr Liab Exc Cur	LTD	(920,552	2) _{IR}	>= 2.0		
S	Months Expend	able N	let Asse	ets Ratio (MENA	R)	
FASS	Expendable Fund	Balar	ice	(833,872) _	E 40	
	Average Monthly		ting	163,650		-5.10	
	and Other Expens	ses			IR	>= 4.0	
	Debt Servi	ce Co	verage	Ratio (DS	CR)		
		-	-0.65		IR :	>= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivabl	28,103	=	0.83			
	Total Tenant Revenue 275,432 IR < 1.50						
	Days Rece	ivable	Outsta	nding: 51	.38		
2	Accounts Payable (AP)						
MASS	Accounts Payable (534,907)				_	3.27	
	Total Operating E	xpens	es 1	63,650	IR	< 0.75	
	Occupancy	L	.oss	Occ %			
	Current Month	5	5.45%	94.55%			
	Year-to-Date	6	5.14%	93.86%	IR:	>= 0.98	
	FASS KFI	MP		MASS K	FI	MP	
	QR 0.00			Recvble	0.00	5	
	MENAR 0.00			Payable	0.00	4	
	DSCR 0.00		Occupa		4.00	16	
	Total Points 0.00	25	Total P	oints	4.00	25	
	Capital Fund Occupancy						

Quick Ratio (QR) Current Assets, Unrestricted 595,205 Curr Liab Exc Curr Prtn LTD (198,442) = 3.00 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 281,979 Average Monthly Operating 101,374 and Other Expenses 101,374 Debt Service Coverage Ratio (DSCR)							
Current Assets, Unrestricted $595,205$ Curr Liab Exc Curr Prtn LTD $(198,442)$ = 3.00 $IR >= 2.0$ Months Expendable Net Assets Ratio (MENAR)Expendable Fund Balance $281,979$ Average Monthly Operating and Other Expenses $101,374$ $IR >= 4.0$							
Curr Liab Exc Curr Prtn LTD $(198,442)$ = 3.00 $_{IR} >= 2.0$ Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance $281,979$ Average Monthly Operating $101,374$ = 2.78 and Other Expenses $IR >= 4.0$							
Curr Liab Exc Curr Prtn LTD (198,442) $_{IR} >= 2.0$ Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 281,979 Average Monthly Operating 101,374 and Other Expenses $IR >= 4.0$							
Expendable Fund Balance 281,979 Average Monthly Operating 101,374 = 2.78 and Other Expenses IR >= 4.0							
Average Monthly Operating 101,374 and Other Expenses 12.78							
Average Monthly Operating 101,374 and Other Expenses IR >= 4.0							
·							
Debt Service Coverage Ratio (DSCR)							
2.08 IR >= 1.25							
Tenant Receivable (TR)							
Tenant Receivable 108,550 = 0.43							
Total Tenant Revenue 254,169 IR < 1.50							
Days Receivable Outstanding: 26.55							
Accounts Payable (AP)							
Accounts Payable (56,925) - 0.56							
Total Operating Expenses 101,374 $= 0.000$ $ R < 0.75$							
Occupancy Loss Occ %							
Current Month 1.82 % 98.18%							
Year-to-Date 2.95 % 97.05% IR >= 0.98							
FASS KFI MP MASS KFI MP							
QR 12.00 12 Accts Recyble 0.00 5							
MENAR 8.61 11 Accts Payable 4.00 4							
DSCR 2.00 2 Occupancy 12.00 16							
Total Points 22.61 25 Total Points 16.00 25							

Capital Fund Occupancy
5.00

Excess Cash (1,049,709)

Capital Fund Occupancy	
5.00	,

Dwelling Re	nt	
271,275	413	656.84
243,820	440	554.14
27,454	(27)	102.70
	271,275 243,820	243,820 440

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	168.43	25.26 %
Supplies and Materials		18.68	2.80
Fleet Costs		1.69	0.25
Outside Services		83.43	12.51
Utilities		55.73	8.36
Protective Services		2.32	0.35
Insurance		43.48	8.36
Other Expenses		18.36	2.75
Total Average Expense	\$	392.13	60.64 %

Capital Fund Occupancy							
5.00							
	Excess Cash						
127,052							
Average Dwelling Rent							
Actual/UML 249,740 427 584.87							
Budget/UMA	248,630	440	565.07				
Increase (Decrease) 1,110 (13) 19.80							
PUM / Percentage of Revenue							
Expense Amount Percent							

POW / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	139.36	23.41%		
Supplies and Materials		35.85	6.02		
Fleet Costs		9.70	1.63		
Outside Services		41.08	6.90		
Utilities		45.88	7.71		
Protective Services		0.00	0.00		
Insurance		43.33	7.71		
Other Expenses		11.22	1.89		
Total Average Expense	\$	326.42	55.27%		

= 14.37

= 29.13

IR >= 4.0

IR >= 1.25

0.66 IR < 1.50

0.38 IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 111,354 = 0.68	Current Assets, Unrestricted 679,009
	Curr Liab Exc Curr Prtn LTD (163,603) $= 0.06$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 14.3 $ $ \frac{18.3}{ R } = 2 $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (95,254)	Expendable Fund Balance 591,234 = 29.1
	Average Monthly Operating 21,052 and Other Expenses $21,052$	Average Monthly Operating 20,299 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.97 IR >= 1.25	2.49 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 60,770 = 0.93	Tenant Receivable 45,654 = 0.6
	Total Tenant Revenue 65,215 IR < 1.50	Total Tenant Revenue 69,080 IR < 1.5
	Days Receivable Outstanding: 57.77	Days Receivable Outstanding: 40.98
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (127,019) = 6.03	Accounts Payable (7,704) = 0.3
	Total Operating Expenses 21,052 IR < 0.75	Total Operating Expenses 20,299 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.00% 95.00% Year-to-Date 5.00% 95.00% IR >= 0.98	Current Month 0.00 % 100.00% Year-to-Date 0.00 % 100.00% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 8.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 2.00 25 Total Points 8.00 25	DSCR 2.00 2 Occupancy 16.00 16 Total Points 25.00 25 Total Points 20.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(190,590)		
Average	Dwelling Rer	nt	
Actual/UML	64,910	76	854.08
Budget/UMA	62,020	80	775.25
Increase (Decrease)	2,890	(4)	78.83

Excess Cash

Expense	Amount	Percent
Salaries and Benefits	\$ 120.28	14.02 %
Supplies and Materials	13.91	1.62
Fleet Costs	0.00	0.00
Outside Services	83.53	9.73
Jtilities	12.23	1.43
Protective Services	0.00	0.00
nsurance	72.59	1.43
Other Expenses	3.75	0.44
Total Average Expense	\$ 306.29	28.66 %

Excess Cash	
507,344	
Average Dwelling Rent	

Average Dwelling Rent							
Actual/UML	67,280	80	841.00				
Budget/UMA	61,848	80	773.10				
Increase (Decrease)	5,432	0	67.90				

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	83.31	9.65%			
Supplies and Materials		13.91	1.61			
Fleet Costs		0.00	0.00			
Outside Services		63.41	7.34			
Utilities		7.31	0.85			
Protective Services		0.00	0.00			
Insurance		71.69	0.85			
Other Expenses		4.88	0.57			
Total Average Expense	\$	244.52	20.86%			

IR >= 2.0

14.09

IR >= 4.0

IR >= 1.25

-0.13 IR < 1.50

0.98 IR < 0.75

IR >= 0.98

5.00 2.00

16.00

23.00

MP 5

4

16

36,479

(3,754)

26,352

1,870

Last Year

Quick Ratio (QR)

Months Expendable Net Assets Ratio (MENAR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

Average Monthly Operating and Other Expenses

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 44,579 = 7.58						
	Curr Liab Exc Curr Prtn LTD $(5,878)$ $IR >= 2.0$						
82	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 32,328 = 18,53						
	Average Monthly Operating 1,745						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	2.17 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 840 = 0.14						
	Total Tenant Revenue 5,795 IR < 1.50						
	Days Receivable Outstanding: 8.98						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (1,899) = 1.09						
	Total Operating Expenses 1,745 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 0.00% 100.00%						
	Year-to-Date 0.00% 100.00% /R >= 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 16.00 16						
	Total Points 25.00 25 Total Points 23.00 25						
	Capital Fund Occupancy						

Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
2.17 IR >= 1.25	2.48
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 840 - 0.44	Tenant Receivable (808)
$\frac{161111 \text{ Necesvalie}}{\text{Total Tenant Revenue}} = 0.14$ $\frac{1}{18} < 1.50$	Total Tenant Revenue 6,213
Days Receivable Outstanding: 8.98	Days Receivable Outstanding: -8.06
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (1,899) = 1.09	Accounts Payable (1,832)
Total Operating Expenses 1,745 IR < 0.75	Total Operating Expenses 1,870
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 0.00% 100.00%	Current Month 0.00 % 100.00%
Year-to-Date 0.00% 100.00% IR >= 0.98	Year-to-Date 0.00 % 100.00 %
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00
MENAR 11.00 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 2.00
DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00
Total Points 25.00 25 Total Points 23.00 25	Total Points 25.00 25 Total Points 23.00
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Evenes Cook	Excess Cash
Excess Cash	
29,260	22,830

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	117.34	16.20 %		
Supplies and Materials		0.00	0.00		
Fleet Costs		0.00	0.00		
Outside Services		103.50	14.29		
Utilities		45.78	6.32		
Protective Services		0.00	0.00		
Insurance		56.73	6.32		
Other Expenses		3.68	0.51		
Total Average Expense	\$	327.02	43.63 %		

Average Dwelling Rent

5,795

5,938

(143)

8

8

724.38

742.19

Insurance

Other Expenses

Total Average Expense

Actual/UML

Budget/UMA

Increase (Decrease)

Average Dwelling Rent						
Actual/UML	6	,213	8	776.63		
Budget/UMA	5	,884	8	735.48		
Increase (Decrease)	329		0	41.15		
PUM / Percentage of Revenue						
Expense	A	Amount	Percer	nt		
Salaries and Benefits	\$	180.29	23.	22%		
Cumpling and Materials			_			
Supplies and Materials		0.00	0.	00		
Fleet Costs		0.00		00 00		
• •				00		
Fleet Costs		0.00	0. 13.	00		

70.29

7.13

397.19

4.57

0.92 46.66%

Last Year

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

		In	is Yea	r					
		Quick	Ratio	(QR)					
	Current Assets, U	nrestri	cted	1,208,71	5 =	8.20			
	Curr Liab Exc Cur	r Prtn	LTD	(147,490	<u>)</u>	>= 2.0			
	Mantha Fynand	Months Expendable Net Assets Ratio (MENAR)							
FASS						<u>K)</u>			
¥	Expendable Fund			939,91	_ =	15.61			
	Average Monthly and Other Expen		iting	60,208		>= 4.0			
			verane	Ratio (DS		7.0			
	Debt Service Coverage Ratio (DSCR) 1.48								
					IR >	>= 1.25			
	Tenant Receivable (TR)								
	Tenant Receivable			77,451	=	0.49			
	Total Tenant Rev			159,608		< 1.50			
	Days Rece	ivable	Outs	tanding: 3	0.24				
MASS	Acc	ounts	Payal	ble (AP)					
Ž	Accounts Payable	Э		(23,114)	=	0.38			
	Total Operating E	xpens	es	60,208	IR	< 0.75			
	Occupancy	L	.oss	Occ %					
	Current Month		3.87%	91.13%	, D				
	Year-to-Date	7	7.66%	92.34%	i IR	>= 0.98			
	FASS KFI	MP		MASS M	(FI	MP			
	QR 12.00	12	Accts	Recvble	0.00	5			
	MENAR 11.00			Payable	4.00	4			
	DSCR 2.00			pancy	4.00	16			
	Total Points 25.00	25	Total	Points	8.00	25			
	Capital Fund Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 1,208,715 = 8,20	Current Assets, Unrestricted 1,105,032
Curr Liab Exc Curr Prtn LTD (147,490) $IR \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{10.10}{IR} > 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 939,915 = 15,61	Expendable Fund Balance 877,881 = 13.98
Average Monthly Operating 60,208 and Other Expenses IR >= 4.0	Average Monthly Operating 62,796 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
1.48 IR >= 1.25	1.73 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 77,451 = 0.49	Tenant Receivable 59,756 = 0.35
Total Tenant Revenue 159,608 IR < 1.50	Total Tenant Revenue 171,477 IR < 1.50
Days Receivable Outstanding: 30.24	Days Receivable Outstanding: 21.78
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (23,114) = 0.38	Accounts Payable (30,419) - 0.48
Total Operating Expenses 60,208 IR < 0.75	Total Operating Expenses 62,796 R < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 8.87% 91.13%	Current Month 4.84 % 95.16%
Year-to-Date 7.66% 92.34% IR >= 0.98	Year-to-Date 6.05 % 93.95% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 4.00 16
Total Points 25.00 25 Total Points 8.00 25	Total Points 25.00 25 Total Points 8.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
792,185	691,019
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 157,841 229 689.26	Actual/UML 165,774 233 711.47
D 1 1/1/1044 170 005 040 704 00	D 1 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/

(21,783)		(19)	(35.03)				
PUM / Percentage of Revenue							
1	Amount	Percent					
\$	141.06	19.51	%				
	11.38	1.57					
	0.00	0.00					
	33.06	4.57					
	9.36	1.30					
	-4.16	-0.57					
	84.16	1.30					
	-4.57	-0.63					
\$	270.30	27.04	%				
	\$	Amount \$ 141.06	Amount Percent \$ 141.06				

179,625

248

724.29

Budget/UMA

Budget/UMA

Increase (Decrease)		788	(15)	46.21			
PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	125.58	16.13	%			
Supplies and Materials		37.10	4.77				
Fleet Costs		0.00	0.00				
Outside Services		76.01	9.76				
Utilities		10.06	1.29				
Protective Services		6.44	0.83				
Insurance		49.67	1.29				
Other Expenses		-3.00	-0.39				
Total Average Expense	\$	301.86	33.69	%			

164,986

248

665.27

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

		Th	is Yea	r			
		Quick	Ratio	(QR)			
	Current Assets,	cted	119,462	2 =	0.25		
	Curr Liab Exc Cu	LTD	(482,454	1)	>= 2.0		
S	Months Expen	dable I	Net Ass	sets Ratio (MENA	R)	
FASS	Expendable Fund Balance (536,105)					11.41	
	Average Monthly Operating 46,983 and Other Expenses				3	>= 4.0	
	Debt Sen	vice Co	verage	Ratio (DS	CR)		
	2001001	V100 00	1.26	rtatio (BC	Jit		
			0		IR >	= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivable			52,269	=	0.38	
	Total Tenant Re			138,576	IR < 1.50		
	Days Red	ceivable	Outst	anding: 23	3.52		
SS	Ac	counts	Payab	ole (AP)			
MASS	Accounts Payat	ole		(23,278)	=	0.50	
	Total Operating	Expens	ses	46,983	IR	< 0.75	
	Occupancy	L	oss	Occ %			
	Current Month		5.77%	94.23%			
	Year-to-Date	6	5.25%	93.75%) IR >	>= 0.98	
	FASS KFI	MP		MASS K	FI	MP	
		00 12		Recvble	0.00	5	
		00 11		Payable	4.00	4	
		00 2		pancy	4.00	16	
	Total Points 2.0	00 25	Total	Points	8.00	25	

Quick Ratio (QR)		
Current Assets, Unrestricted 119,462 = 0.25		Current
Curr Liab Exc Curr Prtn LTD (482,454) R>= 2.0		Curr Lial
Months Expendable Net Assets Ratio (MENAR)		Month
Expendable Fund Balance (536,105) = -11.41		Expenda
Average Monthly Operating 46,983 and Other Expenses IR >= 4.0		Average and Othe
Debt Service Coverage Ratio (DSCR)		[
1.26 IR >= 1.25		
Tenant Receivable (TR)	1	
Tenant Receivable 52,269 = 0.38		Tenant F
Total Tenant Revenue 138,576 IR < 1.50		Total Te
Days Receivable Outstanding: 23.52		
Accounts Payable (AP)		
Accounts Payable (23,278) = 0.50		Account
Total Operating Expenses 46,983 IR < 0.75		Total Op
Occupancy Loss Occ %		Occu
Current Month 5.77% 94.23%		Current
Year-to-Date 6.25% 93.75% IR >= 0.98	l	Year-to-
FASS KFI MP MASS KFI MP		FA
QR 0.00 12 Accts Recvble 0.00 5		QR
MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16		MENAR DSCR
Total Points 2.00 25 Total Points 8.00 25	l	Total Poi
Capital Fund Occupancy		
5.00	l	

Excess Cash			
(609,366)			
Average Dwelling Rent			
Actual/UML	136,881	195	701.95
Budget/UMA	163,905	208	788.01
Increase (Decrease)	(27,024)	(13)	(86.05)
PUM / Percentage of Revenue			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	140.54	19.40 %	
Supplies and Materials		-0.05	-0.01	
Fleet Costs		0.00	0.00	
Outside Services		46.48	6.42	
Utilities		21.28	2.94	
Protective Services		-5.33	-0.74	
Insurance		46.66	2.94	
Other Expenses		33.60	4.64	
Total Average Expense	\$	283.17	35.59 %	

Last Yea	ır	
Quick Ratio	(QR)	
Current Assets, Unrestricted	(360,769)	= -4.19
Curr Liab Exc Curr Prtn LTD	(86,167)	= -4.19 IR >= 2.0
Months Expendable Net Ass	sets Ratio (M	ENAR)

Months Expendable Net As	sets Katio (ME	INAIN)		
Expendable Fund Balance	(613,568)	= -13.39		
Average Monthly Operating and Other Expenses	45,822	IR >= 4.0		
Debt Service Coverage Ratio (DSCR)				

1.53	IR >= 1.25
Tenant Receivable (TR)	

1	Tenant Rece	ivable (TR)	
١	Tenant Receivable	37,325	= 0.26
	Total Tenant Revenue	144,284	IR < 1.50
	Days Receivable O	utstanding:	16.11
	Accounts P	ayable (AP)	
	Accounts Payable	(19,404)	- 0.42

Occupancy	Loss	Осс %	
Current Month	2.88 %	97.12%	
Year-to-Date	4.33 %	95.67%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	0.00	12	Accts Recyble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	2.00	25	Total Points	12.00	25

Capital Fund Occupancy	
5.00	

(688,515)			
Average Dwelling Rent			
Actual/UML	141,551	199	711.31

137,246

4,305

208

(9)

659.84

51.48

Budget/UMA

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue			
Expense	Amount Percent		
Salaries and Benefits	\$	126.35	16.45%
Supplies and Materials		8.57	1.12
Fleet Costs		0.00	0.00
Outside Services		23.72	3.09
Utilities		3.33	0.43
Protective Services		11.31	1.47
Insurance		50.34	0.43
Other Expenses		43.40	5.65
Total Average Expense	\$	267.03	28.65%

7.03

IR >= 4.0

IR >= 1.25

1.84

0.61

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 117,277 = 2.82	Current Assets, Unrestricted 139,342
	Curr Liab Exc Curr Prtn LTD $(41,638)$ $= 2.82$	${\text{Curr Liab Exc Curr Prtn LTD}} = 7.4$ ${ R } = 2$
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 75,639 = 4.00	Expendable Fund Balance 120,612 = 7.0
	Average Monthly Operating 18,927 and Other Expenses IR >= 4.0	Average Monthly Operating 17,166 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 72,149 = 1.99	Tenant Receivable 54,203 = 1.8
	Total Tenant Revenue 36,180 IR < 1.50	Total Tenant Revenue 29,515 IR < 1.8
	Days Receivable Outstanding: 124.19	Days Receivable Outstanding: 114.02
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (22,678) = 1.20	Accounts Payable (10,460) = 0.6
	Total Operating Expenses 18,927 IR < 0.75	Total Operating Expenses 17,166
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 23.33% 76.67%	Current Month 16.67 % 83.33%
	Year-to-Date 23.33% 76.67% IR >= 0.98	Year-to-Date 20.00 % 80.00 % /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 10.39 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 24.39 25 Total Points 2.00 25	Total Points 25.00 25 Total Points 4.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

ctual/UML 31,510 46 685.00 Actual/UML udget/UMA 34,754 60 579.23 Budget/UMA	Excess Cash 88,945		
Budget/UMA 34,754 60 579.23 Budget/UMA	rage Dwelling Rent	Average Dwelling Ro	
<u> </u>	27,841	46 685.00 Actual/UML 27,841	5
Increase (Decrease) (3,244) (14) 105.77 Increase (Decrease)	37,567	60 579.23 Budget/UMA 37,567	6
	(9,726)	(14) 105.77 Increase (Decrease) (9,726)) (
PUM / Percentage of Revenue PUM /	ercentage of Rever	PUM / Percentage of Rev	

Expense	1	Amount	Percent
Salaries and Benefits	\$	92.52	11.76 %
Supplies and Materials		90.45	11.50
Fleet Costs		0.00	0.00
Outside Services		113.96	14.49
Utilities		52.62	6.69
Protective Services		50.09	6.37
Insurance		80.38	18.60
Other Expenses		25.15	3.20
Total Average Expense	\$	505.16	72.61 %

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	111.66	18.16%			
Supplies and Materials		83.50	13.58			
Fleet Costs		0.00	0.00			
Outside Services		143.55	23.35			
Utilities		56.47	13.70			
Protective Services		9.00	1.46			
Insurance		103.81	13.70			
Other Expenses		28.52	4.64			
Total Average Expense	\$	536.52	88.58%			

= 16.93

IR >= 2.0

20.61

IR >= 4.0

IR >= 1.25

0.40 IR < 1.50

0.63 IR < 0.75

IR >= 0.98

MP 5

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 535,033 = 5.39	Current Assets, Unrestricted 889,169 = 16.9
	Curr Liab Exc Curr Prtn LTD (99,305) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD (52,514) = $\frac{16.8}{ R } = 2$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 377,261	Expendable Fund Balance 780,709
	Average Monthly Operating 35,107 and Other Expenses	Average Monthly Operating 37,872 and Other Expenses
		· · · · · · · · · · · · · · · · · · ·
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.79 IR >= 1.25	1.14 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 71,485 = 0.96	Tenant Receivable 33,729 = 0.4
	Total Tenant Revenue 74,489 IR < 1.50	Total Tenant Revenue 84,583 IR < 1.
	Days Receivable Outstanding: 59.72	Days Receivable Outstanding: 24.76
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (59,810) = 1.70	Accounts Payable (23,862) = 0.6
	Total Operating Expenses 35,107 IR < 0.75	Total Operating Expenses 37,872 _{IR < 0.}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 8.93% 91.07%	Current Month 8.93 % 91.07%
	Year-to-Date 9.82% 90.18% IR >= 0.98	Year-to-Date 8.04 % 91.96 % IR >= 0.0
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 11.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 1.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 1.00 16
	Total Points 23.00 25 Total Points 1.00 25	Total Points 24.00 25 Total Points 5.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
)

Exc	ess Cash				
;	324,117				
Average	Dwelling Re	nt			
Actual/UML	74,244	101	735.09		
Budget/UMA	74,070	112	661.33	1 1	
Increase (Decrease)	175	(11)	73.76	J	
PUM / Perce	ntage of Rev	venue			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	70.70	9.59 %		
Supplies and Materials		48.21	6.54		
Fleet Costs		0.00	0.00		
Outside Services		125.62	17.03		
Utilities		85.57	11.60		
Protective Services		0.00	0.00		
Insurance		61.54	11.60		
Other Expenses		15.99	2.17		
Total Average Expense	\$	407.63	58.53 %		

DSCR	1.00	2	2 Occupancy		1.00	16	
Total Points	24.00	25	Total Point	s ;	5.00	25	
Capital Fund Occupancy							
	5.00						
	Excess Cash						
	726,245						
Average Dwelling Rent							
	71101						
Actual/UML	71101		81,950	103	79	5.63	
Actual/UML Budget/UMA	7,101		81,950 81,720	103 112		5.63 9.64	
			•		72		
Budget/UMA Increase (Dec	rease)		81,720	112	72	9.64	
Budget/UMA Increase (Dec	rease)		81,720 230	112 (9) /enue	72 6	9.64	

89.97

105.70

89.18

55.47

16.13

459.45

0.00

0.00

10.96

0.00

12.87

10.86

10.86

1.96

60.05%

0.00

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 545,023	Curre
	$\frac{\text{Gurr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.88$ $ R\rangle = 2.0$	Curr
S	Months Expendable Net Assets Ratio (MENAR)	Mo
FASS	Expendable Fund Balance 232,796	Expe
	Average Monthly Operating 119,131 = 1.95 and Other Expenses	Avera
	Debt Service Coverage Ratio (DSCR)	
	-3.14 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 70,707	Tena
	Total Tenant Revenue 164.948 = 0.44	Total
	Days Receivable Outstanding: 27.43	
SS	Accounts Payable (AP)	
MASS	Accounts Payable (96,082) = 0.81	Acco
	Total Operating Expenses 119,131 IR < 0.75	Total
	Occupancy Loss Occ %	Oc
	Current Month 7.01% 92.99%	Curre
	Year-to-Date 7.96% 92.04% IR >= 0.98	Year-
	FASS KFI MP MASS KFI MP	
	QR 11.40 12 Accts Recvble 0.00 5	QR
	MENAR 7.40 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 4.00 16	MENA DSCF
	Total Points 18.80 25 Total Points 6.00 25	Total
	Capital Fund Occupancy	
	5.00	

Last Year						
	Qı	ıick I	Ratio ((QR)		
Current Asse	ts, Unre	estric	ted	543,16	67 — =	2.5
Curr Liab Ex	c Curr P	rtn L	TD	(216,66	(2)	Z.3 R >= 2.
Months Ex	cpendal	ole N	et Ass	sets Ratio	(MEN	AR)
Expendable	Fund Ba	alanc	е	305,53	36 =	3.1
Average Mor		erati	ng	96,31		3.1
and Other Ex	penses				II.	R >= 4.
Debt	Service	Cov	verage	Ratio (D	SCR)	
			10.63		IR	>= 1.2
	Tenar	nt Re	ceival	ole (TR)		
Tenant Rece	ivable			24,674	=	0.1
Total Tenant	Revenu	ıe		199,627	- 11	R < 1.5
Day	s Recei	vabl	Outs	tanding:	7.69	
	Acco	unts	Payal	ble (AP)		
Accounts Pa	yable			(53,615)	_	0.5
Total Operati	ng Expe	enses	3	96,315	_ //	R < 0.7
Occupano	у	L	.oss	Occ %	_	
Current Mon	•••	-	.91 %	98.09%	-	
Year-to-Date		2	.23 %	97.77%	o IR	>= 0.9
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12		Recvble	0.00	5
MENAR	9.19	11		Payable	4.00	4
DSCR	2.00	2		pancy	12.00	16
Total Points	23.19	25	Total	Points	16.00	25
	Capit	al Fu	nd Oc	cupancy		
		5.	00			

	68,119		
Average	Dwelling Re	nt	
Actual/UML	157,814	289	546.07
Budget/UMA	166,432	314	530.04
Increase (Decrease)	(8.618)	(25)	16.03

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	154.74	27.11%	
Supplies and Materials		11.67	2.05	
Fleet Costs		0.87	0.15	
Outside Services		57.44	10.06	
Utilities		97.72	17.12	
Protective Services		8.92	1.56	
Insurance		38.34	32.03	
Other Expenses		13.40	2.35	
Total Average Expense	\$	383.11	92.44 %	

Capital Fund Occupancy						
5.00						
E	xcess Cash					
	160,634					
Avera	ge Dwelling R	ent				
Actual/UML	167,377	307	545.20			
Budget/UMA	175,982	314	560.45			
Increase (Decrease)	(8,605)	(7)	(15.25)			
PUM / Per	centage of Re	venue				
Expense	Amount	Percent				
Salaries and Benefits			9%			
Calarios and Bononto	Ψ 120.01	10.00	<i>J</i> , 0			

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

31.26

1.10

41.71

94.76

1.64

38.80

17.31

\$ 352.65

4.81

0.17

6.41

27.75

0.25

27.75

2.66

89.20%

Last Year

Quick Ratio (QR)

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

			Thi	is Yea	r								
	Quick Ratio (QR)												
	Current Assets,	Unr	estri	cted	68,55	8 =	0.52						
	Curr Liab Exc C	urr	Prtn I	LTD	(132,84	7)	2 >= 2.0						
10	Months Expe	nda	ble N	let Ass	sets Ratio	(MENA	R)						
FASS	Expendable Fu	ınd E	Balar	ice	(124,50	9)	0.40						
-	Average Month			ting	58,36	 =	-2.13						
	and Other Exp	ense	es			IF	? >= 4.0						
	Debt Se	rvic	e Co	verage	Ratio (DS	CR)							
		IR	>= 1.25										
	Tenant Receivable (TR)												
	Tenant Receive		0.74										
	Total Tenant R		70,657 95,264	= IF	0.74 ? < 1.50								
	Days Receivable Outstanding: 46.16												
SS	Accounts Payable (AP)												
MASS	Accounts Paya		(35,818)	=	0.61								
	Total Operating Expenses 58,363						R < 0.75						
	Occupancy		L	oss	Осс %								
	Current Month		_	.56%	94.44%	-							
	Year-to-Date		5	5.56%	94.44%	6 IR	>= 0.98						
	FASS KFI MP MASS I						MP						
		.00	12		Recvble	0.00	5						
		.00	11 2		Payable pancy	4.00 8.00	4 16						
		.00			Points	12.00	25						
	Total Politis 0	.00	20	TOtal	FUIIIIS	12.00	20						
		anit	al Eu	nd Oo	Capital Fund Occupancy								

Current Assets, Unrestricted 68,558 = 0.52	Current Assets, Unrestricted 245,267 = 3.35
Curr Liab Exc Curr Prtn LTD (132,847) $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD $(73,190)$ = 3.33
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance (124,509) = -2.13	Expendable Fund Balance 114,000 = 2.03
Average Monthly Operating 58,363 and Other Expenses $ R>=4.0$	Average Monthly Operating 56,192 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-0.32	0.12
IR >= 1.25	IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 70,657 = 0.74	Tenant Receivable 41,581 = 0.46
Total Tenant Revenue 95,264 IR < 1.50	Total Tenant Revenue 90,410 IR < 1.50
Days Receivable Outstanding: 46.16	Days Receivable Outstanding: 28.75
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (35,818) = 0.61	Accounts Payable (35,715) - 0.64
Total Operating Expenses 58,363 IR < 0.75	Total Operating Expenses $56,192$ = 0.04
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 5.56% 94.44%	Current Month 11.11 % 88.89%
Year-to-Date 5.56% 94.44% IR >= 0.98	Year-to-Date 8.33 % 91.67% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 0.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
MENAR 0.00 11 Accts Payable 4.00 4	MENAR 7.51 11 Accts Payable 4.00 4
DSCR 0.00 2 Occupancy 8.00 16	DSCR 0.00 2 Occupancy 1.00 16
Total Points 0.00 25 Total Points 12.00 25	Total Points 19.51 25 Total Points 5.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(203,008)	38,695
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 93,100 170 547.65	Actual/UML 90,448 165 548.17

Increase (Decrease)	(2,113)	(10)	18.69	
PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	175.11	31.25 °	%	
Supplies and Materials		38.52	6.87		
Fleet Costs		0.00	0.00		
Outside Services		69.55	12.41		
Utilities		77.17	13.77		
Protective Services		7.62	1.36		
Insurance		41.58	13.77		
Other Expenses		15.38	2.75		
Total Average Expense	\$	424.94	82.18 °	%	

95,214

180

528.96

Budget/UMA

Excess Cash							
38,695							
Average Dwelling Rent							
Actual/UML	90	,448	165	548.17			
Budget/UMA	93,040		180	516.89			
Increase (Decrease)	(2,592)		(15)	31.28			
PUM / Perce	PUM / Percentage of Revenue						
Expense Amount Percent							
Salaries and Benefits	\$	156.17	28.5	0%			
Supplies and Materials	30.47	5.5	6				
Fleet Costs		0.00	0.0	0			

Outside Services

Protective Services

Total Average Expense

Other Expenses

Utilities

Insurance

91.72

74.26

1.42

40.56

16.96

\$ 411.56

16.74 13.55

0.26

13.55

3.10

81.26%

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

This Year	
$\frac{\text{Quick Ratio (QR)}}{\text{Current Assets, Unrestricted}} = \frac{515,286}{(190,817)} = \frac{2.70}{ _{IR} >= 2.0}$ $\frac{\text{Months Expendable Net Assets Ratio (MENAR)}}{\text{Expendable Fund Balance}} = \frac{192,973}{(190,817)} = \frac{1.71}{(190,817)}$ $\frac{\text{Average Monthly Operating}}{\text{Average Monthly Operating}} = \frac{112,615}{(180,817)}$ $\frac{\text{Debt Service Coverage Ratio (DSCR)}}{\text{Debt Service Coverage Ratio (DSCR)}} = \frac{1.71}{(190,817)}$	Curren Curr Li Mon Expend Average and Ot
Tenant Receivable (TR) Tenant Receivable 138,789 Total Tenant Revenue 277,474 Days Receivable Outstanding: 31.20 Accounts Payable (AP) Accounts Payable (62,947) Total Operating Expenses 112,615 $IR > = 1.25$ $IR > = 1.25$	Tenant Total T Accour Total C
Occupancy Loss Occ % Current Month 5.00% 95.00% Year-to-Date 6.00% 94.00% IR >= 0.98	Occ Curren Year-to
FASS KFI MP QR 12.00 12 Accts Recvble 0.00 5 MENAR 7.05 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16 Total Points 21.05 25 Total Points 12.00 25	QR MENAR DSCR Total Po
5.00	

Last Year						
Qu	ick Ratio (QR)				
Current Assets, Unre	stricted	347,725	5 _	2.84		
Curr Liab Exc Curr Pr	rtn LTD	(122,468	3) _{IR}	>= 2.0		
Months Expendab	le Net Ass	ets Ratio	(MENA	R)		
Expendable Fund Ba	lance	98,531	 _ =	1.11		
Average Monthly Ope and Other Expenses	erating	88,462	2			
<u> </u>				>= 4.0		
Debt Service		Ratio (DS	CR)			
	3.45		IR >	·= 1.25		
Tenan	t Receivab	ole (TR)				
Tenant Receivable		0	=	0.00		
Total Tenant Revenu		295,196		< 1.50		
Days Receiv	able Outs	tanding: (0.00			
Accou	unts Payal	ole (AP)				
Accounts Payable		(46,601)	_	0.53		
Total Operating Expe	nses	88,462	= IR	< 0.75		
Occupancy	Loss	Occ %				
Current Month	4.00 %	96.00%				
Year-to-Date	4.25 %	95.75%	IR >	-= 0.98		
FASS KFI	MP	MASS I	KFI	MP		
QR 12.00		Recvble	0.00	5		
MENAR 6.17		Payable	4.00	4		
DSCR 2.00	2 Occup		8.00	16		
Total Points 20.17	25 Total	Points	12.00	25		
Capita	al Fund Oc	cupancy				
5.00						

	24,993		
Aver	age Dwelling Re	nt	
Actual/UML	257,375	376	684.51
Budget/UMA	271,834	400	679.59

(14,459)

Increase (Decrease)

(24)

4.92

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	144.25	19.55 %	
Supplies and Materials		41.18	5.58	
Fleet Costs		0.00	0.00	
Outside Services		79.52	10.78	
Utilities		34.74	4.71	
Protective Services		0.00	0.00	
Insurance		50.72	9.56	
Other Expenses		11.57	1.57	
Total Average Expense	\$	361.98	51.74 %	

Excess Cash							
(44,935)							
Average Dwelling Rent							
Actual/UML	268,090	383	699.97				
Budget/UMA	268,424	400	671.06				
Increase (Decrease)	(335)	(17)	28.91				
PUM / Percentage of Revenue							

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	110.51	14.34%	
Supplies and Materials		3.19	0.41	
Fleet Costs		0.00	0.00	
Outside Services		24.95	3.24	
Utilities		-13.51	5.49	
Protective Services		3.13	0.41	
Insurance		46.15	5.49	
Other Expenses		36.18	4.69	
Total Average Expense	\$	210.60	34.07%	

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 1,160,108 = 7.98	Cu					
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 7.98$ $IR >= 2.0$	Cui					
S	Months Expendable Net Assets Ratio (MENAR)	N					
FASS	Expendable Fund Balance 1,014,738 = 18.40	Exp					
	Average Monthly Operating 55,136	Ave					
		and					
	Debt Service Coverage Ratio (DSCR)						
	0.00 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 6 075	Ter					
	$\frac{1}{\text{Total Tenant Revenue}} = \frac{0.17}{10.10}$ Total Tenant Revenue 42,192	Tot					
	Days Receivable Outstanding: 10.25						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (71,253) = 1.29	Acc					
	Total Operating Expenses 55,136 IR < 0.75	Tot					
	Occupancy Loss Occ %						
	Current Month 12.00% 88.00%	Cui					
	Year-to-Date 11.00% 89.00% IR >= 0.98	Yea					
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 2.00 5	QR					
	MENAR 11.00 11 Accts Payable 2.00 4	MEN					
	DSCR 2.00 2 Occupancy 0.00 16	DSC					
	Total Points 25.00 25 Total Points 4.00 25	Tota					
	Capital Fund Occupancy						
	5.00						

Capital Fund Occupancy 5.00

956,596						
Average Dwelling Rent						
Actual/UML 38,624 178 216.99						
Budget/UMA	51,997	200	259.98			

(13,373)

(22)

(42.99)

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	242.86	30.88 %
Supplies and Materials		7.71	0.98
Fleet Costs		0.00	0.00
Outside Services		39.73	5.05
Utilities		92.95	11.82
Protective Services		34.55	4.39
Insurance		39.27	14.35
Other Expenses		19.38	2.46
Total Average Expense	\$	476.45	69.94 %

Last Year			
Quick Ratio	(QR)		
Current Assets, Unrestricted	1,047,531	= 17.28	
Curr Liab Exc Curr Prtn LTD	(60,624)	IR >= 2.0	

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	986,907	= 21.19	
Average Monthly Operating	46,565	- 21.13	
and Other Expenses		IR >= 4.0	

Debt Service Coverage Ratio (DSC	R)
0.00	IR >= 1.25

Tenant Receivable (TR)				
Tenant Receivable 6,048 = 0.1				
Total Tenant Revenue	56,242	IR < 1.50		
Days Receivable Outstanding: 6.67				

Accounts rayable (Ar)			
Accounts Payable	(28,164)	_	0.60
Total Operating Expenses	46,565	- IR	< 0.75

Occupancy	Loss	Осс %	
Current Month	6.00 %	94.00%	
Year-to-Date	6.00 %	94.00%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP	
QR	12.00	12	Accts Recyble	0.00	5	
MENAR	11.00	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	8.00	16	
Total Points	25.00	25	Total Points	12.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash	
933,784	

Average Dwelling Rent			
Actual/UML	50,713	188	269.75
Budget/UMA	38,144	200	190.72
Increase (Decrease)	12,569	(12)	79.03

PUM / Percentage of Revenue			
Expense	4	Amount	Percent
Salaries and Benefits	\$	182.05	23.05%
Supplies and Materials		32.59	4.13
Fleet Costs		0.00	0.00
Outside Services		50.77	6.43
Utilities		54.07	10.30
Protective Services		0.00	0.00
Insurance		41.01	10.30
Other Expenses		23.05	2.92
Total Average Expense	\$	383.54	57.13%

= 0.67

IR >= 2.0

-0.77 IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

1.91 IR < 0.75

IR >= 0.98

MP 5

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 25,797	Current Assets, Unrestricted 18,175
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.43$ $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.6$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 15,195	Expendable Fund Balance (8,861) = -0.7
	Average Monthly Operating 4,409 = 3.45 and Other Expenses	Average Monthly Operating 11,508 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 6,141 = 3.18	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 1,931 IR < 1.50	Total Tenant Revenue 6,939 IR < 1.5
	Days Receivable Outstanding: 197.16	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (4,190) = 0.95	Accounts Payable (21,986) = 1.9
	Total Operating Expenses 4,409 IR < 0.75	Total Operating Expenses 11,508 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00%	Current Month 6.67 % 93.33%
	Year-to-Date 0.00% 100.00% IR >= 0.98	Year-to-Date 13.33 % 86.67 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 0.00 5	QR 0.00 12 Accts Recvble 0.00 5
	MENAR 9.59 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 23.59 25 Total Points 18.00 25	Total Points 2.00 25 Total Points 0.00 25
		Total Tollito 2.00 25 Total Tollito 0.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Average Dwelling Rent									
Actual/UML	1,931	30	64.37						
Budget/UMA	6,112	30	203.72						
Increase (Decrease)	(4,181)	0	(139.36)						

Excess Cash 10,741

PUM / Percentage of Revenue									
Expense Amount Percent									
Salaries and Benefits	\$	30.93	4.51 %						
Supplies and Materials		4.85	0.71						
Fleet Costs		0.00	0.00						
Outside Services		21.07	3.07						
Utilities		95.73	13.94						
Protective Services		0.00	0.00						
Insurance		20.12	13.94						
Other Expenses		12.12	1.77						
Total Average Expense	\$	184.82	37.93 %						

Excess Cash (20,696)								
Average Dwelling Rent								
Actual/UML	5,706	26	219.46					
Budget/UMA	5,588	30	186.28					
Increase (Decrease)	118	(4)	33.18					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue							
	Amount	Percent					
\$	61.28	12.63%					
	103.07	21.24					
	0.00	0.00					
	448.81	92.51					
	35.77	7.37					
	0.00	0.00					
	8.70	7.37					
	73.54	15.16					
\$	731.16	156.28%					
	\$	Amount \$ 61.28 103.07 0.00 448.81 35.77 0.00 8.70 73.54					

0.00

IR >= 2.0

0.00 IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.00

IR < 0.75

IR >= 0.98

MP 5

KFI - FY Comparison for SAHDC Rosement @ Highland Park - 252 Units Period Ending August 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 302,018 = 0.46	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD (659,046) $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.0$
FASS	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance $(510,673)$ = -2.33	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 219,376	Average Monthly Operating 0
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.36 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 91,193 = 0.36	Tenant Receivable 0 0
	Total Tenant Revenue 254,295 IR < 1.50	$\frac{3}{\text{Total Tenant Revenue}} = 0.0$
	Days Receivable Outstanding: 22.23	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (199,396) = 0.91	Accounts Payable 0 0.0
	$\frac{7}{\text{Total Operating Expenses}} = \frac{7}{219,376} = \frac{10.91}{10.91}$	Total Operating Expenses $0 = 0.0$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 42.06% 57.94%	Current Month 0.00 % 0.00%
	Year-to-Date 41.67% 58.33% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recvble 0.00 5	QR 0.00 12 Accts Recvble 0.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 0.00 25 Total Points 2.00 25	Total Points 2.00 25 Total Points 4.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

794,861)			0				
Average Dwelling Rent					Dwelling Ro	ent	
249,030	294	847.04		Actual/UML	0	0	
283,649	504	562.80		Budget/UMA	0	0	
(34,620)	(210)	284.24		Increase (Decrease)	0	0	
entage of Rev	/enue			PUM / Percen	tage of Rev	/enue	
	249,030 283,649 (34,620)	Dwelling Rent 249,030 294 283,649 504	Dwelling Rent 249,030 294 847.04 283,649 504 562.80 (34,620) (210) 284.24	Dwelling Rent 249,030 294 847.04 283,649 504 562.80 (34,620) (210) 284.24	Dwelling Rent	Dwelling Rent 249,030 294 847.04 283,649 504 562.80 (34,620) (210) 284.24 Average Dwelling Rent Actual/UML 0 Budget/UMA 0 Increase (Decrease) 0	Dwelling Rent 249,030 294 847.04 283,649 504 562.80 (34,620) (210) 284.24 Average Dwelling Rent Actual/UML 0 0 Budget/UMA 0 0 Increase (Decrease) 0 0

PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits	\$	137.05	15.84 %					
Supplies and Materials		120.26	13.90					
Fleet Costs		0.00	0.00					
Outside Services		195.80	22.64					
Utilities		251.87	29.12					
Protective Services		-8.36	-0.97					
Insurance		80.31	29.12					
Other Expenses		23.39	2.70					
Total Average Expense	\$	800.31	112.36 %					

Excess Cash

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

Excess Cash

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

	This	s Year							
	Quick Ratio (QR)								
	Current Assets, Unrestric	ted 2,525,394 = 7.20							
	Curr Liab Exc Curr Prtn L								
S	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Baland	ce 1,875,399							
	Average Monthly Operati and Other Expenses	$\frac{1}{141,849} = 13.22$							
	Debt Service Cov	erage Ratio (DSCR)							
		I.59 IR >= 1.25							
	Tenant Receivable (TR)								
	Tenant Receivable	274,347 = 0.75							
	Total Tenant Revenue	367,489 = 0.75							
	Days Receivable Outstanding: 47.07								
SS	Accounts	Payable (AP)							
MASS	Accounts Payable	(79,624) = 0.56							
	Total Operating Expense								
	Occupancy Lo	oss Occ %							
		33% 91.67%							
	Year-to-Date 8.	33% 91.67% <i>IR</i> >= 0.98							
	FASS KFI MP	MASS KFI MP							
		Accts Recvble 0.00 5							
		Accts Payable 4.00 4							
		Occupancy 1.00 16							
	Total Points 25.00 25 Total Points 5.00 25								
	Capital Fur	nd Occupancy							

Last Year									
Quick Ratio (QR)									
Current Asse	26	10.01							
Curr Liab Ex	c Curr P	rtn L	TD	(218,44	(6) = IF	10.21 ? >= 2.0			
Months Expendable Net Assets Ratio (MENAR)									
Expendable	Fund Ba	alanc	е	1,726,66	35 =	13.93			
Average Mor			ng	123,98		13.93			
and Other Ex	rpenses				IF	? >= 4.0			
Debt	Service	e Co	verage	Ratio (D	SCR)				
			1.70		IR	>= 1.25			
	Tenar	nt Re	ceival	ble (TR)					
Tenant Rece				105,430	=	0.28			
Total Tenant	Revenu	ıe		378,648		R < 1.50			
Days	Receiv	/able	Outs	tanding:	17.41				
	Acco	unts	Paya	ble (AP)					
Accounts Pa	yable			(69,009)		0.56			
Total Operat	ing Expe	ense	S	123,987	= IF	R < 0.75			
Occupan	су	L	.oss	Occ %	<u>, </u>				
Current Mon	th	_	.73 %	94.27%	6				
Year-to-Date	;	5	.47 %	94.53%	6 IR	>= 0.98			
FASS	KFI	MP		MASS	KFI	MP			
QR	12.00	12		Recvble	0.00	5			
MENAR	11.00			Payable	4.00	4			
DSCR	2.00	2		pancy	8.00	16			
Total Points	25.00	25	Total	Points	12.00	25			
	Capit	al Fu	ınd O	cupancy					
5.00									

1,693,077										
Average Dwelling Rent										
Actual/UML	344,068	352	977.46							
Budget/UMA	335,833	384	874.57							
Increase (Decrease)	8,234	(32)	102.90							

Excess Cash

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	165.43	15.85 %		
Supplies and Materials		31.64	3.03		
Fleet Costs		8.88	0.85		
Outside Services		92.99	8.91		
Utilities		45.20	4.33		
Protective Services		0.00	0.00		
Insurance		40.36	7.33		
Other Expenses		19.00	1.82		
Total Average Expense	\$	403.50	42.11 %		

Capital Fund Occupancy 5.00					
E	xcess Cash				
	1,594,966				
Average Dwelling Rent					
Actual/UML	352,226	363	970.32		
Budget/UMA	319,236	384	831.34		
Increase (Decrease)	32,990	(21)	138.98		
PUM / Percentage of Revenue					
Expense	Amount	Percent			
Salaries and Benefits	\$ 126.59	12.1	4%		

69.27

0.00

44.18

40.09

0.00

40.79

22.63

\$ 343.53

6.64 0.00

4.24

6.47

0.00

6.47

2.17

38.12%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Last Year

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

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 1,423,545 = 16.58					
	Curr Liab Exc Curr Prtn LTD (85,840)					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 1,337,705 = 33.15					
_	Average Monthly Operating 40,350					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	0.00 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 26,395 = 0.56					
	Total Tenant Revenue 47,353 IR < 1.50					
	Days Receivable Outstanding: 34.56					
MASS	Accounts Payable (AP)					
×	Accounts Payable (13,689) = 0.34					
	Total Operating Expenses 40,350 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 3.00% 97.00%					
	Year-to-Date 2.50% 97.50% 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 12.00 16					
	Total Points 25.00 25 Total Points 16.00 25					
	Capital Fund Occupancy					

Quick Ratio (QR)	Quick Ratio (QR)			
Current Assets, Unrestricted 1,423,545 = 16.58	Current Assets, Unrestricted 1,180,833			
Curr Liab Exc Curr Prtn LTD (85,840) $IR \ge 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{17.26}{(68,428)}$			
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance 1,337,705 = 33,15	Expendable Fund Balance 1,112,404 = 27.53			
Average Monthly Operating 40,350 and Other Expenses IR >= 4.0	Average Monthly Operating 40,412 and Other Expenses IR >= 4.0			
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)			
0.00 IR >= 1.25	0.00 IR >= 1.25			
Tenant Receivable (TR)	Tenant Receivable (TR)			
Tenant Receivable 26,395 = 0.56	Tenant Receivable 1,090 = 0.02			
Total Tenant Revenue 47,353 IR < 1.50	Total Tenant Revenue 46,222 IR < 1.50			
Days Receivable Outstanding: 34.56	Days Receivable Outstanding: 1.46			
Accounts Payable (AP)	Accounts Payable (AP)			
Accounts Payable (13,689) = 0.34	Accounts Payable (20,250) = 0.50			
Total Operating Expenses 40,350 IR < 0.75	Total Operating Expenses 40,412 IR < 0.75			
Occupancy Loss Occ %	Occupancy Loss Occ %			
Current Month 3.00% 97.00%	Current Month 1.00 % 99.00%			
Year-to-Date 2.50% 97.50% IR >= 0.98	Year-to-Date 2.00 % 98.00 % IR >= 0.98			
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP			
QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5			
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16			
Total Points 25.00 25 Total Points 16.00 25	Total Points 25.00 25 Total Points 20.00 25			
	Total Folias 25.00 25 Total Foliae 20.00 25			
Capital Fund Occupancy Capital Fund Occupancy				
5.00	5.00			
Excess Cash Excess Cash				
1,293,786	1,293,786			
Average Dwelling Rent	Average Dwelling Rent			

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

	1,200,700					
Ave	Average Dwelling Rent					
Actual/UML	47,360	195	242.87			
Budget/UMA	46,154	200	230.77			
Increase (Decrea	ase) 1,206	(5)	12.10			
PUM / Percentage of Revenue						

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	183.66	26.99 %		
Supplies and Materials		17.01	2.50		
Fleet Costs		2.71	0.40		
Outside Services		15.14	2.23		
Utilities		51.06	7.51		
Protective Services		31.54	4.64		
Insurance		37.50	7.50		
Other Expenses		17.97	2.64		
Total Average Expense	\$	356.60	54.40 %		

MENAR	11.00	11	Accts Paya	able 4.0	00 4	
DSCR	2.00	2	Occupanc	y 16.0	00 16	
Total Points	25.00	25	Total Poin	ts 20.0	00 25	
	Capital Fund Occupancy					
		5	.00			
		Exce	ess Cash			
1,064,810						
	Aver	age	Dwelling R	ent		
Actual/UML			45,861	196	233.98	
Budget/UMA			45,006	200	225.03	
Increase (Dec	crease)		855	(4)	8.95	
Р	UM / Pe	rcer	ntage of Re	venue		
Expense			Amount	Percent		
Salaries and I	3enefits		\$ 172.47	29.21	%	
Supplies and	Material	ls	34.04	5.77	,	

2.05

42.85

44.67

0.00

42.13

18.05

\$ 356.26

0.35

7.26

7.57

0.00

7.57

3.06

60.77%

Last Year

Quick Ratio (QR)

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

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 1,203,883 = 7.29					
	Curr Liab Exc Curr Prtn LTD (165,177)					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 932,587					
	Average Monthly Operating 94,649 = 9.85					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	1.36 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 71,514 = 0.32					
	Total Tenant Revenue 221,379 IR < 1.50					
	Days Receivable Outstanding: 20.10					
MASS	Accounts Payable (AP)					
Ž	Accounts Payable (53,664) = 0.57					
	Total Operating Expenses 94,649 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 4.69% 95.31%					
	Year-to-Date 5.86% 94.14% 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 8.00 16					
	Total Points 25.00 25 Total Points 12.00 25					
	Total 1 Offits 20.00 23 Total 1 Offits 12.00 23					
	Canital Fund Occupancy					

$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{7.29}{(165,177)} = \frac{7.29}{IR} >= 2.0$	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 10.51$ $ R>= 2.0$		
Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 932,587 Average Monthly Operating 94,649 and Other Expenses 98,649	Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 843,988 Average Monthly Operating 54,128 and Other Expenses 15.59		
Debt Service Coverage Ratio (DSCR) 1.36 R >= 1.25	Debt Service Coverage Ratio (DSCR) 3.18 IR >= 1.25		
Tenant Receivable (TR) Tenant Receivable 71,514 Total Tenant Revenue 221,379 Days Receivable Outstanding: 20.10	Tenant Receivable (TR) Tenant Receivable 21,242 Total Tenant Revenue 209,685		
Accounts Payable (AP) Accounts Payable (53,664) Total Operating Expenses 94,649 Comparison of the content	Accounts Payable (AP) Accounts Payable (63,548) Total Operating Expenses 54,128 = $\frac{1.17}{IR < 0.75}$		
Occupancy Loss Occ % Current Month 4.69% 95.31% Year-to-Date 5.86% 94.14% IR >= 0.98	Occupancy Loss Occ % Current Month 11.72 % 88.28% Year-to-Date 10.94 % 89.06 % IR >= 0.98		
FASS 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 8.00 16 Total Points 25.00 25 Total Points 12.00 25 Capital Fund Occupancy 5.00	FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16 Total Points 25.00 25 Total Points 2.00 25 Capital Fund Occupancy		
Excess Cash Excess Cash 715,454 687,233			

Average Dwelling Rent					
Actual/UML	196,247	241	814.30		
Budget/UMA	198,822	256	776.65		
Increase (Decrease)	(2,575)	(15)	37.66		
PUM / Percentage of Revenue					
Expense	Amount	Percent			

PUM / Percentage of Revenue				
Expense	1	Amount	Percent	
Salaries and Benefits	\$	141.06	15.36 %	
Supplies and Materials		46.40	5.05	
Fleet Costs		0.00	0.00	
Outside Services		174.71	19.02	
Utilities		8.85	0.96	
Protective Services		0.00	0.00	
Insurance		54.18	7.58	
Other Expenses		18.81	2.05	
Total Average Expense	\$	444.02	50.01 %	

	687,233			
Average Dwelling Rent				
Actual/UML	194,288	228	852.14	
Rudget/LIMA	207 771	256	811 61	

(13,483)

(28)

40.54

Increase (Decrease)

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	102.89	11.19%		
Supplies and Materials		34.67	3.77		
Fleet Costs		0.00	0.00		
Outside Services		25.83	2.81		
Utilities		30.69	6.15		
Protective Services		0.00	0.00		
Insurance		54.16	6.15		
Other Expenses		15.02	1.63		
Total Average Expense	\$	263.25	31.70%		

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units Period Ending August 31, 2020

		Th	is Yeaı	r			
	Quick Ratio (QR)						
	Current Assets, Un	restri	cted	167,493	} =	6.25	
	Curr Liab Exc Curr	Prtn	LTD	(26,814) IR	>= 2.0	
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund	Balar	nce	136,398	3 _ =	0.44	
	Average Monthly 0		iting	16,161		8.44	
	and Other Expense	es			IR	>= 4.0	
	Debt Servic	e Co	verage	Ratio (DS	CR)		
			-1.85		IR :	>= 1.25	
	Tena	nt Re	eceival	ble (TR)			
	Tenant Receivable 3,439 _						
						0.12 < 1.50	
	Days Receivable Outstanding: 7.66						
SS	Acco	unts	Payab	ole (AP)			
MASS	Accounts Payable			(5,369)	_	0.33	
	Total Operating Ex	pens	es	16,161	IR	< 0.75	
	Occupancy	L	.oss	Occ %			
	Current Month	_	3.45%	96.55%			
	Year-to-Date	5	5.17%	94.83%	IR:	>= 0.98	
	FASS KFI MP MASS KFI MP						
	QR 12.00	12		Recvble	5.00	5	
	MENAR 11.00			Payable	4.00	4	
	DSCR 0.00	2		pancy	8.00	16	
	Total Points 23.00	25	Total	Points	17.00	25	
	Capital Fund Occupancy						

DSCR	0.00	2	Occupancy	8.00	16	
Total Points	23.00	25	Total Points	17.00	25	
Capital Fund Occupancy						
5.00						

Excess Cash	
117,756	

Average Dwelling Rent						
Actual/UML	27,811	55	505.65			
Budget/UMA	28,325	58	488.37			
Increase (Decrease)	(515)	(3)	17.28			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	207.18	40.88 %	
Supplies and Materials		1.61	0.32	
Fleet Costs		0.00	0.00	
Outside Services		55.14	10.88	
Utilities		93.96	18.54	
Protective Services		-7.73	-1.52	
Insurance		50.22	18.54	
Other Expenses		47.13	9.30	
Total Average Expense	\$	447.51	96.94 %	

Last Year				
Quick Ratio	(QR)			
Current Assets, Unrestricted	209,079	= 6.93		
Curr Liab Exc Curr Prtn LTD	(30,160)	IR >= 2.0		

Expendable Fund Balance 174,846 Average Monthly Operating 15,632 and Other Expenses 174,846	Months Expendable Net Assets Ratio (MENAR)					
Average Monthly Operating 15,632	Expendable Fund Balance	174,846	= 11 19			
and Other Expenses $IR >= 4.0$		15,632	- 11.13			
	and Other Expenses		IR >= 4.0			

Debt Service Coverage Ratio (DSCR))
1.40	IR >= 1.25

Tenant Receivable (TR)					
Tenant Receivable	11,387	= 0.37			
Total Tenant Revenue	31,109	IR < 1.50			
Days Receivable C	Outstanding: 2	2.69			

Accounts Payable (AP)				
Accounts Payable	(8,388)	- 0.54		
Total Operating Expenses	15,632	IR < 0.75		

Occupancy	Loss	Occ %	
Current Month	0.00 %	100.00%	
Year-to-Date	0.00 %	100.00%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	25.00	25

Capital Fund Occupancy	,
5.00	

Excess Cash	
152,980	

Average Dwelling Rent							
Actual/UML	30,804	58	531.10				
Budget/UMA	30,893	58	532.64				
Increase (Decrease)	(89)	0	(1.54)				

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	186.77	34.82%		
Supplies and Materials		40.01	7.46		
Fleet Costs		0.00	0.00		
Outside Services		52.10	9.71		
Utilities		43.90	8.19		
Protective Services		7.33	1.37		
Insurance		67.82	8.19		
Other Expenses		40.38	7.53		
Total Average Expense	\$	438.31	77.26%		

(864,099)

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

		Th	is Year					
		Quick	Ratio (C	QR)				
	Current Assets, U			118,082	2 =	0.44		
	Curr Liab Exc Cu	rr Prtn	LTD ((1,081,123	27	0.11 >= 2.0		
S	Months Expen	dable N	let Asse	ts Ratio (MENA	R)		
FASS	Expendable Fun	d Balar	nce	(963,042		16.78		
	Average Monthly		iting	57,388	}			
	and Other Expe					>= 4.0		
	Debt Serv	ice Co		Ratio (DS	CR)			
			0.00		IR >	= 1.25		
	Te	nant R	eceivable	e (TR)				
	Tenant Receivable 152,236 = 1.9							
	Total Tenant Re			79,493		< 1.50		
	Days Rece	eivable	Outstan	nding: 11	8.73			
MASS	Ac	counts	Payable	e (AP)				
Ž	Accounts Payab		•	78,175)	=	3.10		
	Total Operating	Expens	es :	57,388	IR	< 0.75		
	Occupancy		.oss	Occ %				
	Current Month	-	0.62%	90.38%				
	Year-to-Date	3	8.65%	91.35%	IR >	= 0.98		
	FASS KFI	MP		MASS K	FI	MP		
	QR 0.0		Accts R		0.00	5		
	MENAR 0.0 DSCR 2.0		Accts P Occupa	•	0.00 1.00	4 16		
	Total Points 2.0		Total P		1.00	25		
	2.0							

IR >= 2.0	,
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets
Expendable Fund Balance (963,042) = -16.78	Expendable Fund Balance (1,0
Average Monthly Operating 57,388 and Other Expenses IR >= 4.0	Average Monthly Operating and Other Expenses
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ra
0.00 IR >= 1.25	0.00
Tenant Receivable (TR)	Tenant Receivable (
Tenant Receivable 152,236 = 1.92	Tenant Receivable 76
Total Tenant Revenue 79,493 IR < 1.50	Total Tenant Revenue 63
Days Receivable Outstanding: 118.73	Days Receivable Outstand
Accounts Payable (AP)	Accounts Payable
Accounts Payable (178,175) = 3.10	Accounts Payable (101
Total Operating Expenses 57,388 _{IR < 0.75}	Total Operating Expenses 62
Occupancy Loss Occ %	Occupancy Loss (
Current Month 9.62% 90.38%	Current Month 13.46 % 8
Year-to-Date 8.65% 91.35% IR >= 0.98	Year-to-Date 11.06 % 8
FASS KFI MP MASS KFI MP	FASS KFI MP I
QR 0.00 12 Accts Recvble 0.00 5	QR 0.00 12 Accts Red
MENAR 0.00 11 Accts Payable 0.00 4	MENAR 0.00 11 Accts Pay
DSCR 2.00 2 Occupancy 1.00 16	DSCR 2.00 2 Occupand
Total Points 2.00 25 Total Points 1.00 25	Total Points 2.00 25 Total Points
Capital Fund Occupancy	Capital Fund Occup
5.00	5.00

(1,	,021,537)							
Average	Dwelling Re	nt						
Actual/UML	80,320	190	422.74					
Budget/UMA	74,005	208	355.79					
Increase (Decrease) 6,315 (18) 66.94								
PLIM / Percentage of Revenue								

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	214.59	29.49 %	
Supplies and Materials		31.04	4.27	
Fleet Costs		5.34	0.73	
Outside Services		55.46	7.62	
Jtilities		107.20	14.73	
Protective Services		12.13	1.67	
Insurance		26.57	14.13	
Other Expenses		20.90	2.87	
Total Average Expense	\$	473.22	75.52 %	

Current Assets, Un	restric	ted	(864,099	<u>)</u> =	-5.05
Curr Liab Exc Curr	Prtn L	.TD	(171,169	1)	>= 2.0
Months Expenda	able N	let Asse	ets Ratio	(MENA	AR)
Expendable Fund E	Balanc	:е (1,035,268	s) = -	16.44
Average Monthly O and Other Expense		ng	62,958	3	>= 4.0
Debt Servi	ce Co	verage	Ratio (DS	CR)	
		0.00		IR :	>= 1.25
	ınt Re	ceivabl	e (TR)		
Tenant Receivable			76,790	=	1.20
Total Tenant Rever			63,773		< 1.50
Days Rece				4.66	\longrightarrow
	ounts	Payabl			
Accounts Payable		•	01,940)	=	1.62
Total Operating Exp	bense	S	62,958	IR	< 0.75
Occupancy		oss	Occ %		
Current Month Year-to-Date		.46 % .06 %	86.54% 88.94%		
rear-to-Date	11	.00 %	00.94 %	IR:	>= 0.98
FASS KFI	MP		MASS		MP
QR 0.00 MENAR 0.00			Recvble Payable	0.00	5 4
DSCR 2.00		Occupa	•	0.00	16
Total Points 2.00	25	Total P	oints	0.00	25
Сар	ital Fu	ınd Occ	upancy		
	5	.00			
	Exce	ess Cas	h		
	(1,	098,798)		
					$\overline{}$

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

Avera	ge Dwelling F	Rent	
Actual/UML	63,385	185	342.62
Budget/UMA	79,039	208	380.00
Increase (Decrease)	(15,655)	(23)	(37.38)

PUM / Percentage of Revenue				
Expense	ı	Amount	Percent	
Salaries and Benefits	\$	238.05	39.79%	
Supplies and Materials		83.34	13.93	
Fleet Costs		0.45	0.08	
Outside Services		131.16	21.92	
Utilities		101.56	16.79	
Protective Services		0.00	0.00	
Insurance		18.50	16.79	
Other Expenses		25.55	4.27	
Total Average Expense	\$	598.61	113.57%	

IR >= 2.0

-4.44

IR >= 4.0

IR >= 1.25

-0.09

IR < 1.50

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

				Th	is Year								La	st Year	,		
			Q	uick	Ratio (QR)						Qı	uick	Ratio (QR)		
		Current Asse	ets, Unr	restri	cted	2,57	78 _	0.11		Curre	nt Asse	ts, Unre	estric	ted	2,27	79	<u> </u>
		Curr Liab Ex	c Curr	Prtn I	_TD	(23,32	25)	Q.11 R >= 2.0		Curr I	Liab Exc	Curr F	rtn L	TD	(4,93	7 = 1	0.4 R >= 2
ı	,	Months Ex	cpenda	ble N	let Ass	ets Ratio	(MENA	AR)		Мо	nths Ex	penda	ble N	let Ass	ets Ratio	(MEN	AR)
٥ ٢	1433	Expendable	Fund F	Balar	ice	(29,49	97) _	0.62		Expe	ndable F	und Ba	alanc	е	(11,40)8) _	1 1
		Average Mo			ting	3,06		-9.63 R >= 4.0			age Mon Other Ex			ng	2,56		-4.4 R >= 4
		Debt	Service	e Co	verage	Ratio (D	SCR)				Debt	Service	e Co	verage	Ratio (D	SCR)	
					0.08	·		>= 1.25						1.30	·		>= 1.2
			Tena	nt Re	eceivab	le (TR))			Tenar	nt Re	ceivah	le (TR)		
		Tenant Rec				0		0.00		Tena	nt Recei		10 100	oorrab	(655)		-0.0
		Total Tenar	nt Reve	nue		6,248		R < 1.50		Total	Tenant	Revenu	ıe		7,020	= /	-0.0 R < 1.5
		Days	Recei	vabl	e Outst	anding:	0.00		J		Days	Recei	vable	Outst	anding:	-5.92	
SSAM	2		Acco	unts	Payab	le (AP)						Acco	unts	Payab	le (AP)		
2		Accounts P	ayable			(8,758)	=	2.86		Acco	unts Pay	able			(3,083)	_	1.2
		Total Opera	iting Ex	pens	es	3,064	II.	R < 0.75	J	Total	Operati	ng Exp	ense	S	2,568		R < 0.7
		Occupanc	у	L	oss	Occ %	<u>′</u>			Oc	cupanc	у	L	oss	Occ %)	
		Current Mor Year-to-Dat			.00% .00%	100.00		>= 0.98			ent Mont to-Date	h		.29 % .14 %	85.71% 92.86%		>= 0.9
		FACCI	/EI	MP		MASS	VEI	MD)		FASS H	/EI	MP		MASS	VEI	MP
		QR	0.00	12	Accts	Recvble	5.00	<u>MP</u> 5		QR	FASS I	0.00	12	Accts	Recvble	5.00	5
		MENAR	0.00	11		Payable	0.00			MENA	ιR	0.00	11		Payable	2.00	4
		DSCR	0.00	2	Occup	ancy	16.00	16		DSCR	₹	2.00	2	Occup	ancy	4.00	16
		Total Points	0.00	25	Total F	Points	21.00	25	J	Total I	Points	2.00	25	Total I	Points	11.00	25
			Capit	al Fu	nd Occ	cupancy						Capit	al Fu	ınd Oc	cupancy		
				5	.00				J				5.	.00			

	Accounts Payable (AP)								
Accounts Pay	able			(3,083)		_	1.20		
Total Operation	ng Expe	enses 2,568				IR < 0.75			
Occupanc	у	L	oss	Occ %	%				
Current Mont	h	14.29 %		85.71	%				
Year-to-Date	Year-to-Date			7.14 % 92.86%			>= 0.98		
FASS H	(FI	MP	MASSI			KFI MP			
QR	0.00	12	Accts	Recvble	5.	00	5		
MENAR	0.00	11	Accts	Payable	2.	00	4		
DSCR	2.00	2	Occup	ancy	4.	00	16		
Total Points	2.00	25	Total I	Points	11.	.00	25		
	Capital Fund Occupancy								
		5.	.00						
		Exce	ss Cas	sh					
		(*	16,931)						
	Aver	age	Dwellir	ng Rent					
Actual/UML			6,870		13	52	8.46		
Budget/UMA			5,541		14	39	5.75		
Increase (Dec	rease)		1,330 (13	2.71		
Pl	JM / Pe	rcen	tage o	f Reven	ue				
Expense			Amo	unt Per	cent				

\$ 111.33

0.00

0.00

74.14

56.01

77.41

324.05

0.00

5.16

20.62%

0.00

0.00

13.73

10.37

10.37

0.96

56.05%

0.00

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

Increase (Decrease)		311	0	22.1
PUM / Percer	nta	ge of Re	venue	
Expense	1	Amount	Percent	
Salaries and Benefits	\$	117.52	26.33	%
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		67.02	15.02	
Utilities		79.23	17.75	
Protective Services		0.00	0.00	
Insurance		61.01	17.75	
Other Expenses		3.83	0.86	
Total Average Expense	\$	328.61	77.71	%

Excess Cash (35,058)

Average Dwelling Rent

6,248

5,938

14

14

446.29

424.11

Actual/UML

Budget/UMA

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units Period Ending August 31, 2020

	This Year										
	Quick Ratio (QR)										
	Current Assets, Unrestricted 6,867,991 = 7.85										
	Curr Liab Exc Curr Prtn LTD (875,215) $\frac{1}{ R } > 2.0$										
Ŋ	Months Expendable Net Assets Ratio (MENAR)										
FASS	Expendable Fund Balance $5,137,129 = 6.54$										
	Average Monthly Operating 785,851										
	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 1,863,968 IR < 1.50										
	Days Receivable Outstanding: 0.00										
MASS	Accounts Payable (AP)										
Ž	Accounts Payable (75,651) = 0.10										
	Total Operating Expenses 785,851 IR < 0.75										
	Occupancy Loss Occ %										
	Current Month 9.16% 90.84%										
	Year-to-Date 9.13% 90.87% IR >= 0.98										
	FASS KFI MP MASS KFI MP										
	QR 12.00 12 Accts Recyble 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										

		La	st Year			
	Q	uick	Ratio (C	QR)		
Current Asse	ets, Unre	estric	ted	4,046,81	3	8.37
Curr Liab Ex	c Curr F	Prtn L	TD	(483,71	5) = //	R >= 2.0
Months E	xpenda	ble N	et Asse	ets Ratio	(MEN	AR)
Expendable	Fund Ba	alanc	e :	3,099,803	3 _	5.80
Average Mo			ng	534,298	3 -	0.00
and Other E	xpenses	3			IF	R >= 4.0
Debt	Servic	e Co		Ratio (DS	SCR)	
			0.00		IR	>= 1.25
	Tena	nt Re	ceivabl	e (TR)		
Tenant Rece	eivable			0	_	0.00
Total Tenan	t Reveni	ue	1,1	65,553	= 11	₹ < 1.50
Day	s Recei	ivabl	e Outst	anding:	0.00	
	Acco	unts	Payab	le (AP)		
Accounts Pa	ıyable		(1	70,428)		0.32
Total Operat	ing Exp	ense	s 5	34,298	= //	R < 0.75
Occupan	су	L	.oss	Occ %		
Current Mor	ith	10	.51 %	89.49%)	
Year-to-Date	9	11	.23 %	88.77%	IR.	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts F	Recvble	5.00	5
MENAR	11.00	11		Payable	4.00	4
DSCR	0.00	2	Occup	•	0.00	16
Total Points	23.00	25	Total F	oints	9.00	25
	Capit	al Fu	ınd Occ	upancy		
		5	.00			
		Evec	ss Cas	h		
		EXCE	SS CdS	11		

	4,056,027		
Average	ge Dwelling R	ent	
Actual/UML	1,838,158	2,757	666.72
Budget/UMA	1,964,938	3,034	647.64
Increase (Decrease)	(126,780)	(277)	19.08

Capital Fund Occupancy 5.00

Excess Cash

PUM / Perce	nta	ge of Rev	venue
Expense	1	Amount	Percent
Salaries and Benefits	\$	114.36	15.06 %
Supplies and Materials		14.14	1.86
Fleet Costs		0.00	0.00
Outside Services		73.33	9.66
Utilities		38.74	5.10
Protective Services		6.67	0.88
Insurance		47.48	6.88
Other Expenses		29.42	3.88
Total Average Expense	\$	324.13	43.33 %

cess	Cash								
2,443,750									
Average Dwelling Rent									
1,13	34,961	1,841	616.49						
1,23	39,084	2,074	597.44						
(10	04,123)	(233)	19.05						
entag	ge of Re	venue							
A	Amount	Percent							
\$	112.76	15.23	3%						
7	31.48								
	2,443 1,13 1,23 (10	2 Dwelling R 1,134,961 1,239,084 (104,123) 2 entage of Re Amount \$ 112.76	2,443,750 2,443,750 2,000 2,443,750 1,134,961						

0.00

114.06

27.08

10.70

48.64

40.17

\$ 384.89

0.00

15.41

7.55

1.45

7.55

5.43

56.86%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

			Thi	is Yea	r						
	Quick Ratio (QR)										
	Current Asse	ets, Un	restri	cted	(223,650)) ₌	-2.09				
	Curr Liab Ex	c Curr	Prtn I	LTD	(107,23	1) _{IR}	>= 2.0				
10	Months Expendable Net Assets Ratio (MENAR)										
FASS	Expendable	Fund	ice	(406,562	2)	4.50					
	Average Mo		ting	88,593	 =	-4.59					
	and Other E		IR	>= 4.0							
	Debt Service Coverage Ratio (DSCR)										
				0.00		IR :	>= 1.25				
	Tenant Receivable (TR)										
	Tenant Rec			0		0.00					
	Total Tenar	t Reve		180,689	= IR	0.00 < 1.50					
	Days Receivable Outstanding: 0.00										
SS	Accounts Payable (AP)										
MASS	Accounts P	193	_	0.00							
	Total Opera	ting Ex	pens	es	88,593	IR	< 0.75				
	Occupanc	y	L	oss	Occ %						
	Current Mo	nth		.44%	86.56%)					
	Year-to-Dat	е	12	65%	87.35%) IR	>= 0.98				
	FASS F	(FI	MP		MASS K	FI	MP				
	QR	0.00	12		Recvble	5.00	5				
	MENAR	0.00	11		Payable	4.00	4				
	DSCR	2.00	_2		pancy	0.00	16				
	Total Points	2.00	25	Total	Points	9.00	25				
		Capit	al Fu	nd Oc	cupancy						

	Q	uick	Ratio (QR)] [Qı	uick	Rati
Current Asse	ets, Uni	restri	cted	(223,65	0) _	-2.09		Current Asse	ts, Unre	estric	ted
Curr Liab Ex	c Curr	Prtn I	LTD	(107,23	1)	? >= 2.0		Curr Liab Exc	Curr P	rtn L	.TD
Months Ex	penda	ble N	let Ass	ets Ratio	(MENA	R)		Months Ex	pendal	ole N	let A
Expendable	Fund I	Balar	nce	(406,56	2) =	-4.59		Expendable F	Fund Ba	alanc	e
Average Mo and Other E			ting	88,59		-4.59 ? >= 4.0		Average Mon and Other Ex			ng
Debt	Servic	e Co	verage	Ratio (DS	CR)			Debt	Service	e Co	vera
			0.00		IR	>= 1.25					0.00
	Tena	nt Re	eceivab	le (TR))		Tenar	nt Re	ceiv
Tenant Rec	eivable	;		0	=	0.00		Tenant Recei	ivable		
Total Tenan	t Reve	nue		180,689		R < 1.50		Total Tenant	Revenu	ıe	
Days	Recei	ivabl	e Outst	anding: (0.00]	Days	Recei	vabl	e Oı
	Acco	unts	Payab	le (AP)					Acco	unts	Pay
Accounts Pa	ayable			193	=	0.00		Accounts Pay	/able		
Total Opera	ting Ex	pens	es	88,593	IF	R < 0.75		Total Operation	ng Expe	ense	S
Occupanc	у	L	oss	Осс %				Occupano	у		oss
Current Mor			3.44%	86.56%	-			Current Mont	h		.91 °
Year-to-Dat	е	12	2.65%	87.35%	6 IR	>= 0.98	J	Year-to-Date		8	.10 9
FASS K	(FI	MP		MASS H	KFI	MP) [FASS I	KFI	MP	
QR	0.00	12		Recvble	5.00	5		QR	0.00	12	Acc
MENAR DSCR	0.00 2.00	11 2	Accts Occup	Payable	4.00 0.00	4 16		MENAR DSCR	0.00 2.00	11 2	Acc
											Tot
Total Points	2.00	25	Total F	-oints	9.00	25	J	Total Points	2.00	25	101
	Capit	al Fu	ınd Occ	cupancy)		Capit	al Fu	ınd (
		5	.00							5	.00
						$\overline{}$					

<u> </u>	und Occupan 5.00	су							
Excess Cash									
(547,296)									
Average Dwelling Rent									
Actual/UML	184,860	442	418.23						
Budget/UMA	219,927	506	434.64						
Increase (Decrease)	(35,067)	(64)	(16.40)						
PUM / Perce	entage of Reve	enue							
Expense	Amount	Percent							
Salaries and Benefits	\$ 103.02	15.53	%						

16.54

0.00

73.48

39.55

6.59

37.90

29.02

306.09

2.49

0.00

5.96

0.99

5.96

4.37

46.38 %

11.07

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

Outside Services

Protective Services

Total Average Expense \$

Last Year									
	Qı	ıick	Ratio (QR)					
Current Asset	s, Unre	estric	ted	(655,20	0) _	-5.54			
Curr Liab Exc	Curr P	rtn L	TD	(118,34	0)	2 >= 2.0			
Months Ex	pendal	ole N	let Ass	ets Ratio	(MENA	AR)			
Expendable F	und Ba	alanc	е	(846,64	7)	F 00			
Average Mon	thly Op	erati	ng	146,04	_ =	-5.80			
and Other Ex	oenses				IF	? >= 4.0			
Debt Service Coverage Ratio (DSCR)									
0.00 IR >= 1.25									
Tenant Receivable (TR)									
Tenant Recei	vable			0	_	0.00			
Total Tenant I	Revenu	ıe		197,279	IF	R < 1.50			
Days	Recei	vabl	e Outs	tanding:	0.00				
	Acco	unts	Payal	ole (AP)					
Accounts Pay	able			(40,327)		0.28			
Total Operatir	ng Expe	ense	S	146,042	- IF	R < 0.75			
Occupanc	у	L	oss	Occ %					
Current Month	1	7	.91 %	92.09%)				
Year-to-Date		8	.10 %	91.90%) IR	>= 0.98			
FASS K	(FI	MP		MASS	KFI	MP			
QR	0.00	12		Recvble	5.00	5			
MENAR	0.00	11		Payable	4.00	4			
DSCR	2.00	2		oancy	1.00	16			
Total Points	2.00	25	Total	Points	10.00	25			

	Capital Fund Occupancy
ľ	5.00

Excess Cash (1,053,846)

Average Dwelling Rent								
Actual/UML	204,446	465	439.67					
Budget/UMA	191,768	506	378.99					
Increase (Decrease)	12,677	(41)	60.68					

PUM / Percentage of Revenue							
Expense	,	Amount	Percent				
Salaries and Benefits	\$	128.98	19.98%				
Supplies and Materials		52.92	8.20				
Fleet Costs		0.00	0.00				
Outside Services		166.00	25.71				
Utilities		42.53	6.59				
Protective Services		19.48	3.02				
Insurance		42.43	6.59				
Other Expenses		40.25	6.23				
Total Average Expense	\$	492.59	76.30%				

Last Year

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

		This Ye	ar								
	Quick Ratio (QR)										
	Current Assets, Unres	stricted	851,315	= 1	0.16						
	Curr Liab Exc Curr Pr	tn LTD	(83,825	`	>= 2.0						
	Months Expendable Net Assets Ratio (MENAR)										
FASS	Expendable Fund Ba		715,872								
ш.	Average Monthly Op		63,056	_ = 1	1.35						
	and Other Expenses			IR	>= 4.0						
	Debt Service	Coverag	je Ratio (DSC	CR)							
		IR >	= 1 25								
	Tenant Receivable (TR)										
	Tenant Receivable										
	Total Tenant Revenu	0 118,575	= IR	0.00							
	Total Tenant Revenue 118,575 IR < 1.50 Days Receivable Outstanding: 0.00										
SS	Accounts Payable (AP)										
MASS	Accounts Payable	=	0.02								
	Total Operating Expe	63,056		< 0.75							
	Occupancy	Loss	Occ %								
	Current Month	17.35%	82.65%								
	Year-to-Date	16.84%	83.16%	IR >	= 0.98						
	FASS KFI N	1P	MASS K	FI	MP						
	QR 12.00 1	2 Acct	s Recvble	5.00	5						
			s Payable	4.00	4						
			upancy	0.00	16						
	Total Points 25.00 2	25 Tota	Il Points	9.00	25						
	Capital Fund Occupancy										

	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 851,315 = 10.16	Current Assets, Unrestricted 735,341 = 10.12
	Curr Liab Exc Curr Prtn LTD (83,825) $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{10.12}{IR} >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 715,872 = 11.35	Expendable Fund Balance 612,790 = 7.82
	Average Monthly Operating 63,056 and Other Expenses IR >= 4.0	Average Monthly Operating 78,328 and Other Expenses 78,328
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 118,575 IR < 1.50	Total Tenant Revenue 111,589 IR < 1.50
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
\$	Accounts Payable $(1,033)$ = 0.02	Accounts Payable (16,002) – 0.20
	Total Operating Expenses 63,056 IR < 0.75	Total Operating Expenses 78,328 _{IR < 0.75}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 17.35% 82.65%	Current Month 15.31 % 84.69%
	Year-to-Date 16.84% 83.16% /R >= 0.98	Year-to-Date 15.05 % 84.95 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 9.00 25	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
ľ		
	Excess Cash	Excess Cash
	595,243	506,084
,	,=	

	000,210		
Averag	e Dwelling Re	nt	
Actual/UML	116,819	326	358.34
Budget/UMA	146,355	392	373.35
Increase (Decrease)	(29,536)	(66)	(15.01)
	4 65		

Expense	1	Amount	Percent
Salaries and Benefits	\$	109.67	17.21 %
Supplies and Materials		20.29	3.19
Fleet Costs		0.00	0.00
Outside Services		56.43	8.86
Jtilities		30.18	4.74
Protective Services		7.02	1.10
nsurance		56.64	4.74
Other Expenses		31.32	4.92
otal Average Expense	\$	311.56	44.75 %

Total Points 25.00	25 Total Poin	ts 9.00 25								
Capital Fund Occupancy										
5.00										
Excess Cash										
	506,084									
Avera	ge Dwelling R	lent								
Actual/UML	107,578	333 323.06								
Budget/UMA	128,344	392 327.41								
Increase (Decrease)	(20,766)	(59) (4.35)								
PUM / Percentage of Revenue										
Expense	Amount	Percent								
Salaries and Benefits \$ 114.96 18.58%										

52.89

0.00

97.27

37.67

21.14

26.27

20.17

\$ 370.37

8.55

0.00

15.72

6.09

3.42

6.09

3.26

61.69%

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Fleet Costs

Utilities

Insurance Other Expenses

= 23.57

= 13.13

IR >= 4.0

IR >= 1.25

0.00

0.15

IR < 0.75

IR >= 0.98

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets Unrestricted 689 446	Current Assets, Unrestricted 596,294
	$\frac{\text{Surrent Assets, Gine Stricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 8.32$ $IR >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 23.5$ $IR >= 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 555,648	Expendable Fund Balance 521,783 = 13.1
	Average Monthly Operating 34,638 and Other Expenses IR >= 4.0	Average Monthly Operating 39,752 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 95,903 IR < 1.50	Total Tenant Revenue 92,880 IR < 1.5
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (538) = 0.02	Accounts Payable (6,034) = 0.1
	Total Operating Expenses 34,638 IR < 0.75	Total Operating Expenses 39,752 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 7.14% 92.86%	Current Month 5.36 % 94.64%
	Year-to-Date 6.25% 93.75% IR >= 0.98	Year-to-Date 8.93 % 91.07% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16
	Total Points 25.00 25 Total Points 13.00 25	Total Points 25.00 25 Total Points 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	0.00	0.00

FASS	KFI	MP	MAS	SS KFI		MP)	FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recvb	le 5.	00	5		QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payabl	le 4.	00	4		MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.	00	16		DSCR	2.00	2	Occupancy	1.00	16
Total Points	25.00	25	Total Points	13.	00	25		Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy)		Capit	al Fu	ınd Occupancy	1					
		5	.00				J			5	00		
		Exc	ess Cash							Exce	ss Cash		
		5	02,303				J			4	62,341		
	Aver	age	Dwelling Ren	t					Aver	age	Dwelling Rent		
Actual/UMI	=		95,659	105	911	1.04		Actual/UML			88,326 1	02 8	65.94
Budget/UN	ΙA		96,206	112	858	8.99		Budget/UMA			91,571 1	12 8	17.59
Increase (E	ecreas	e)	(547)	(7)	52	2.06	J	Increase (Dec	crease)		(3,245) (10)	48.35
F	UM / P	ercei	ntage of Reve	nue				Р	UM / Pe	rcer	tage of Reven	ıe	
Expense			Amount F	Percent				Expense			Amount Per	cent	

Expense	Amount	Percent
Salaries and Benefits	\$ 221.14	24.21 %
Supplies and Materials	35.00	3.83
Fleet Costs	0.00	0.00
Outside Services	67.58	7.40
Utilities	11.38	1.25
Protective Services	0.00	0.00
Insurance	57.60	4.56
Other Expenses	44.51	4.87
Total Average Expense	\$ 437.22	46.13 %

PUM / Percentage of Revenue							
Expense Amount Percent							
Salaries and Benefits	\$	179.72	19.74%				
Supplies and Materials		30.94	3.40				
Fleet Costs		0.00	0.00				
Outside Services		177.15	19.45				
Utilities		33.95	5.96				
Protective Services		0.00	0.00				
Insurance		62.55	5.96				
Other Expenses		66.80	7.34				
Total Average Expense	\$	551.12	61.85%				

KFI - FY Comparison for O'Connor Rd - 150 Units Period Ending August 31, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 246,418 = 2.54								
	Curr Liab Exc Curr Prtn LTD (96,875)								
S	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 22,540 = 0.21								
	Average Monthly Operating 107,024								
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	0.75 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable								
	$\frac{1}{\text{Total Tenant Revenue}} \qquad 0 = 0.00$ $\frac{1}{\text{Total Tenant Revenue}} \qquad 202,570 \qquad 1R < 1.50$								
	Days Receivable Outstanding: 0.00								
SS	Accounts Payable (AP)								
MASS	Accounts Payable (13,081) = 0.12								
	Total Operating Expenses 107,024 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 1.33% 98.67%								
	Year-to-Date 1.67% 98.33% <i>IR</i> >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recyble 5.00 5								
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 16.00 16								
	Total Points 12.00 25 Total Points 25.00 25								
	Capital Fund Occupancy								

Total Points	12.00	25	Total Points	25.00	25			
Capital Fund Occupancy								
5.00								

Excess Cash

(130,210)

Average Dwelling Rent

Curr Liab Exc Curr i	טוו איר	(96,87	5) IR	>= 2.0
Months Expendal	ole Net As	ssets Ratio	(MENA	R)
Expendable Fund E	Balance	22,54	0 _	0.21
Average Monthly O and Other Expense		107,02		>= 4.0
Debt Service	Coverage	e Ratio (DS	CR)	
	0.75	,		·= 1.25
Tenai	nt Receiv	able (TR)		
Tenant Receivable		0	=	0.00
Total Tenant Rever		202,570		< 1.50
Days Recei	vable Out	0.00		
Acco	unts Paya			
Accounts Payable		(13,081)	=	0.12
Total Operating Ex	penses	107,024	IR	< 0.75
Occupancy	Loss	Occ %		
Current Month	1.33%		-	
Year-to-Date	1.67%	98.33%	6 IR >	·= 0.98
FASS KFI	MP	MASS I	KFI	MP
QR 12.00		ts Recvble	5.00	5
MENAR 0.00 DSCR 0.00		ts Payable	4.00 16.00	4 16
		upancy		
Total Points 12.00	25 Tota	al Points	25.00	25
Capita	al Fund O	ccupancy		
	5.00			

Actual/UML	201,19	8 295	682.03
Budget/UMA	194,31	6 300	647.72
Increase (Decrease)	6,88	2 (5)	34.31
PUM / Perce	ntage of	Revenue	
Expense	Amo	unt Percer	nt
Salaries and Benefits	\$ 130	.94 19.0	7 %
Supplies and Materials	31	.56 4.6	0
Fleet Costs	0	.00 0.0	0
Outside Services	61	.91 9.0	2
Utilities	56	.24 8.1	9
Protective Services	0	.00 0.0	0

32.11

17.37

330.12

Insurance

Other Expenses

Total Average Expense \$

8.19

2.53 51.59 %

Last Year	
Quick Ratio (QR)	
Current Assets, Unrestricted 0	· = 0.00
Curr Liab Exc Curr Prtn LTD 0	IR >= 2.0
Months Expendable Net Assets Ratio (N	MENAR)
Expendable Fund Balance 0	= 0.00
Average Monthly Operating 0 and Other Expenses	= 0.00 IR >= 4.0
Debt Service Coverage Ratio (DSC	CR)
0.00	IR >= 1.25
Tenant Receivable (TR)	
Tenant Receivable 0	= 0.00
Total Tenant Revenue 0	IR < 1.50
Days Receivable Outstanding: 0.	00
Accounts Payable (AP)	
Accounts Payable 0	0.00

Total Operating Exp	enses	0	IR < 0.75
Occupancy	Loss	Occ %	
Current Month	0.00 %	0.00%	
Year-to-Date	0.00 %	0.00%	IR >= 0.98

FASSI	KFI	MP	MASS	KFI	MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR 0.00		11	Accts Payable	4	
DSCR 2.00		2	Occupancy	16	
Total Points 2.00		25	Total Points	9.00	25

Capital Fund Occupancy	
5.00	

U										
Average Dwelling Rent										
Actual/UML	0	0	0.00							
Budget/UMA	0	0	0.00							
Increase (Decrease)	0	0	0.00							

Excess Cash

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

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

\$

0.00

0.00

0.00 0.00

0.00

0.00

0.00

0.00%

0.00

0.00

IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Refugio St - 210 Units Period Ending August 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,135,824 = 6.26	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD (181,345) $\frac{1}{1R} >= 2.0$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 810,892	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 154,337 and Other Expenses 154,337	Average Monthly Operating 0 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.97 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 285,691 R < 1.50	Total Tenant Revenue 0
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (12,703) = 0.08	Accounts Payable 0 = 0.0
	Total Operating Expenses 154,337 IR < 0.75	Total Operating Expenses 0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 8.57% 91.43%	Current Month 0.00 % 0.00%
	Year-to-Date 10.24% 89.76% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.00
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16
	Total Points 23.00 25 Total Points 9.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense \$

6.02

0.00

70.77

68.62

19.86

38.18

28.56

387.51

0.72

0.00

8.53

8.27

2.39

9.85

3.44

51.94 %

Accounts Payable $(12,703)$ = 0.08 Total Operating Expenses 154,337							Accounts Payable Total Operating Expenses			0	=	0.00	
Total Operating Exp	pens	es 154,3	337	IR	< 0.75	J	Total Operati	ng Exp	ense	S	0	IF	R < 0.75
Occupancy	L	oss C	Occ %				Occupancy Loss			oss	Occ %		
Current Month	8	.57% 9	1.43%				Current Mont	h	0	.00 %	0.00%		
Year-to-Date 10.24% 89.76% IR >= 0.98					J	Year-to-Date		0	.00 %	0.00%	IR	>= 0.98	
FASS KFI MP MASS KFI MP)	FASS I	KFI	MP		MASS	KFI	MP			
QR 12.00	12	Accts Recv	vble 5	.00	5		QR	0.00	12	Accts I	Recvble	5.00	5
MENAR 11.00	11	Accts Paya	able 4	.00	4		MENAR	0.00	11	Accts I	Payable	4.00	4
DSCR 0.00	2	Occupancy	y 0	.00	16		DSCR	2.00	2	Occup	ancy	0.00	16
Total Points 23.00	25	Total Point	:s 9	.00	25		Total Points	2.00	25	Total F	Points	9.00	25
Capita	Capital Fund Occupancy						Capital Fund Occupancy						
	5	.00					5.00						
	Exc	ess Cash					Excess Cash						
	5	90,197]	0						
Avera	age I	Dwelling Re	ent					Aver	age	Dwellin	g Rent		
Actual/UML		264,221	377	70	0.85		Actual/UML			0	()	0.00
Budget/UMA		293,027	420	69	7.68		Budget/UMA			0)	0.00
Increase (Decrease) (28,806) (43) 3.17						Increase (Dec	rease)		0)	0.00	
PUM / Percentage of Revenue						PUM / Percentage of Revenue							
Expense Amount Percent						Expense Amount Percent							
Salaries and Benefits \$ 155.51 18.74 %					Salaries and Benefits \$ 0.00 0.00%								

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.00

IR >= 2.0

0.00

IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

0.00

IR < 0.75

IR >= 0.98

MP 5

16

KFI - FY Comparison for Science Park - 120 Units Period Ending August 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 162,358 = 2.21	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD (73,318) $R \ge 2.0$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (15,788)	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 79,419 and Other Expenses $79,419$ $R >= 4.0$	Average Monthly Operating 0 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.90 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 160,228 IR < 1.50	Total Tenant Revenue 0 IR < 1.5
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
٤	Accounts Payable (9,942) = 0.13	Accounts Payable 0 = 0.0
	Total Operating Expenses 79,419 IR < 0.75	Total Operating Expenses 0 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 4.17% 95.83%	Current Month 0.00 % 0.00%
	Year-to-Date 3.75% 96.25% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 12.00 25 Total Points 21.00 25	Total Points 2.00 25 Total Points 9.00 25
		Total 1 01115 2.00 20 Total 1 01110 9.00 20
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	Fund Occupat 5.00	ncy				ond Occupa	ncy					
	cess Cash (132,719)				Exce	ess Cash 0						
Average	e Dwelling Re	nt			Average	Dwelling Re	ent					
Actual/UML	160,400	231	694.37		Actual/UML	0	0	0.00				
Budget/UMA	155,985	240	649.94		Budget/UMA	0	0	0.00				
Increase (Decrease)	4,415	(9)	44.44] [Increase (Decrease) 0 0 0.00							
PUM / Perc	entage of Rev	/enue			PUM / Percen	tage of Rev	enue/					

Expense	Α	mount	Percent
Salaries and Benefits	\$	152.53	21.99 %
Supplies and Materials		5.97	0.86
Fleet Costs		0.00	0.00
Outside Services		63.33	9.13
Utilities		62.80	9.05
Protective Services		0.00	0.00
Insurance		32.45	9.05
Other Expenses		16.99	2.45
Total Average Expense	\$	334.05	52.54 %

PUM / Percentage of Revenue													
Expense	A	mount P	ercent										
Salaries and Benefits	\$	0.00	0.00%										
Supplies and Materials		0.00	0.00										
Fleet Costs		0.00	0.00										
Outside Services		0.00	0.00										
Utilities		0.00	0.00										
Protective Services		0.00	0.00										
Insurance		0.00	0.00										
Other Expenses		0.00	0.00										
Total Average Expense	\$	0.00	0.00%										

= 12.61

= 10.52

IR >= 4.0

IR >= 1.25

0.00

0.40

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 4,006,280 = 16.04	Current Assets, Unrestricted 3,370,379 = 12.6
	Curr Liab Exc Curr Prtn LTD (249,762) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (267, 382)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 3,454,527 = 13.50	Expendable Fund Balance 2,811,876 = 10.5
	Average Monthly Operating 255,957 and Other Expenses IR >= 4.0	Average Monthly Operating 267,350
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	2.67 IR >= 1.25	2.20 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Peceivable
	Total Tenant Revenue 820,313 IR < 1.50	Total Tenant Revenue 763,805 IR < 1.
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable $(38,547)$ = 0.15	
	Total Operating Expenses 255,957 IR < 0.75	Total Operating Expenses 267,350 IR < 0.
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 7.89% 92.11%	Current Month 10.53 % 89.47%
	Year-to-Date 7.80% 92.20% IR >= 0.98	Year-to-Date 11.56 % 88.44 % IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 13.00 25	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

MENAR 11.00 11 DSCR 2.00 2	7	4.00 4.00	4 16		MENAR DSCR	11.00 2.00	11 2	Accts Payal Occupancy					
Total Points 25.00 25	Total Points	13.00	25		Total Points	25.00	25	Total Points	9.0	00 25			
Capital F	und Occupancy			Capital Fund Occupancy									
	5.00			J	5.00								
Ex	cess Cash		·) [Excess Cash								
	3,183,335				2,531,996								
Average	Dwelling Rent					Aver	age	Dwelling Re	nt				
Actual/UML	815,001	981 83	0.79		Actual/UML		7	34,612	941	780.67			
Budget/UMA	859,123 1,	064 80	7.45		Budget/UMA		8	27,401	1,064	777.63			
Increase (Decrease)	(44,121)	(83) 2	3.34		Increase (Decrease) (92,790) (123) 3.0								
PUM / Perc	entage of Reven	ue			PUM / Percentage of Revenue								
Expense	Amount Pe				Expense Amount Percent								

Expense	-	Amount	Percent
Salaries and Benefits	\$	79.80	9.54 %
Supplies and Materials		8.58	1.03
Fleet Costs		0.00	0.00
Outside Services		86.26	10.32
Jtilities		21.73	2.60
Protective Services		5.80	0.69
nsurance		59.41	6.15
Other Expenses		34.24	4.10
Total Average Expense	\$	295.82	34.42 %

PUM / Percentage of Revenue													
A	Amount	Percent											
\$	96.70	11.91%											
	13.36	1.65											
	0.00	0.00											
	87.49	10.78											
	14.95	8.52											
	3.83	0.47											
	58.12	8.52											
	44.32	5.46											
\$	318.78	47.31%											
	\$	## Amount \$ 96.70 13.36 0.00 87.49 14.95 3.83 58.12 44.32											

San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 8/31/2020

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					Bı	udgeted							Rent Variance					
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									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	49	98			98.00%		96.00%	96.00%				96	96.00%			
533	Scattered Sites	117	113	226	71	8,049	96.58%	16,098	49.57%	84.06%	17,885	153	8,334	117	50.00%	7,764	9,551	17,315
537	San Juan Square	46	44	88			95.65%		95.65%	95.65%				89	96.74%			
538	The Alhambra	14	13	26			92.86%		100.00	100.00				28	100.00			
541	HemisView Village	49	48	96			97.96%		95.92%	95.92%				93	94.90%			
549	Converse Ranch I	25	24	48			96.00%		100.00	100.00				50	100.00			
550	Midcrown Seniors Pavillion	39	38	76			97.44%		100.00	100.00				78	100.00			
551	Converse Ranch II	21	20	40			95.24%		100.00	100.00				42	100.00			
552	San Juan Square II	48	47	94			97.92%		97.92%	97.92%				94	97.92%			
553	Sutton Oaks Phase I	49	48	96			97.96%		89.80%	89.80%				86	87.76%			
554	Pin Oak I	50	49	98	233	11,433	98.00%	22,866	96.00%	96.00%	25,411	270	1,400	94	94.00%	933	3,478	4,411
555	Gardens at San Juan Square	63	61	122			96.83%		95.24%	95.24%				121	96.03%			
556	The Park at Sutton Oaks	49	45	90			91.84%		95.92%	95.92%	15-			91	92.86%		15-	15-
558	East Meadows	71	69	138			97.18%		94.37%	94.37%				134	94.37%			
559	Wheatley Senior Living	40	38	76			95.00%		97.50%	92.86%				77	96.25%			
6010	Alazan-Apache Courts	685	636	1,272	147	93,285	92.85%	186,570	94.60%	94.74%	170,282	131	11,000	1,295	94.53%	3,368-	19,655-	23,023-
6050	Lincoln Heights	338	313	626	134	42,056	92.60%	84,113	91.72%	94.51%	81,634	131	7,122	623	92.16%	400	2,078-	1,678-
6060	Cassiano Homes	499	475	950	92	43,629	95.19%	87,258	88.18%	89.07%	113,193	128	10,655	882	88.38%	6,246	32,181	38,427
6108	Dr. Charles Andrews Apts.	52	52	104	144	7,500	100.00	15,000	96.15%	96.15%	12,015	120	577	100	96.15%	577	2,408-	1,831-
6120	Villa Veramendi Apts.	166	164	328			98.80%		97.59%	97.59%	46,486	145		321	96.69%		46,486	46,486
6124	Frank Hornsby	59	58	116	172	9,995	98.31%	19,989	100.00	100.00	20,370	173		118	100.00	345-	36	308-
6126	Glen Park Apts.	26	24	48	144	3,462	92.31%	6,923	96.15%	96.15%	8,314	163	144	51	98.08%	433-	958	525
6127	Guadalupe Homes	56	54	108	186	10,045	96.43%	20,089	92.86%	92.86%	15,821	149	1,116	106	94.64%	372	3,896-	3,524-
6129	Raymundo Rangel Apts	26	26	52			100.00		100.00	100.00	8,225	161		51	98.08%		8,225	8,225

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6132 6133	Business Unit Name South San Apts Sunflower 17 SF Homes Palm Lake 14 SF Homes Mirasol Homes Target Site Springview Christ The King	A No of Units 30 9 11 174 180	Occ Units 30	Unit Mos	GPR Per Unit 178	E Rent Per Mo 5,333	Occ % 100.00	G YTD Rent	H Curren Occ	I t Month Avble	J YTD	K Rent	L Vacancy	M Unit	N YTD	O Due To	P Due To	
Unit 6130 6132 6133	Name South San Apts Sunflower 17 SF Homes Palm Lake 14 SF Homes Mirasol Homes Target Site Springview	30 9 11 174	Units 30	Mos 60	Per Unit	Per Mo	%	Rent	Occ	Avble		Rent	Vacancy	Unit	YTD -			
Unit 6130 6132 6133	Name South San Apts Sunflower 17 SF Homes Palm Lake 14 SF Homes Mirasol Homes Target Site Springview	30 9 11 174	Units 30	Mos 60	Per Unit	Per Mo	%	Rent				Rent	Vacancy	Unit	YTD			
6130 6132 6133	South San Apts Sunflower 17 SF Homes Palm Lake 14 SF Homes Mirasol Homes Target Site Springview	30 9 11 174	30	60					%	0 0/								
6132 6133	Sunflower 17 SF Homes Palm Lake 14 SF Homes Mirasol Homes Target Site Springview	9 11 174			178	5,333	100.00			Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6133	Palm Lake 14 SF Homes Mirasol Homes Target Site Springview	11 174	170					10,667	100.00	100.00	10,910	182		60	100.00		243	243
	Mirasol Homes Target Site Springview	174	170				.00		.00	.00					.00			
6135	Springview		170				.00		.00	.00					.00			
	1 &	180		340	127	21,576	97.70%	43,153	100.00	100.00	41,153	118		348	100.00	1,015-	3,015-	4,031-
6136	Christ The King		168	336	176	29,554	93.33%	59,109	93.33%	97.11%	61,248	182	4,222	336	93.33%	4-	2,135	2,132
6143	-	48	47	94			97.92%		100.00	100.00	16,386	171		96	100.00		16,386	16,386
6180	Victoria Plaza Apts.	185	185	370	180	33,333	100.00	66,667	.00	.00			66,667		.00	66,667		66,667
6190	Villa Tranchese Apts.	201	197	394			98.01%		96.52%	96.52%	101,802	260		391	97.26%		101,802	101,802
6220	Villa Hermosa Apts.	66	65	130			98.48%		93.94%	93.94%	31,403	251		125	94.70%		31,403	31,403
6230	Sun Park Lane Apts.	65	62	124			95.38%		92.31%	92.31%	29,724	248		120	92.31%		29,724	29,724
6240	Mission Park Apts.	100	97	194	142	13,742	97.00%	27,484	99.00%	99.00%	24,829	127	567	196	98.00%	283-	2,938-	3,222-
6260	Tarry Towne Apts.	98	98	196	290	28,417	100.00	56,834	98.98%	98.98%	56,807	293	580	194	98.98%	580	553	1,133
6270	Parkview Apts.	153	150	300	196	29,412	98.04%	58,824	96.73%	96.73%	61,504	206	1,569	298	97.39%	392	3,072	3,464
6280	Fair Avenue Apts.	216	212	424	259	54,834	98.15%	109,668	91.67%	91.67%	106,874	268	8,535	399	92.36%	6,466	3,673	10,139
6290	Blanco Apts.	100	97	194			97.00%		95.00%	95.00%	47,866	249		192	96.00%		47,866	47,866
6300	Lewis Chatham Apts.	119	118	236	245	28,881	99.16%	57,761	100.00	100.00	61,306	259	245	237	99.58%	245-	3,300	3,056
6310	Riverside Apts.	74	68	136			91.89%		95.95%	95.95%	16,965	122		139	93.92%		16,965	16,965
6320	Madonna Apts.	60	59	118	267	15,734	98.33%	31,467	98.33%	98.33%	33,389	281	267	119	99.17%	267-	1,655	1,389
6322	Sahara-Ramsey Apts.	16	15	30	365	5,469	93.75%	10,937	100.00	100.00	11,229	351		32	100.00	729-	438-	1,167-
6330	Linda Lou A & B Apts.	10	10	20	208	2,083	100.00	4,167	100.00	100.00	3,841	202	208	19	95.00%	208	117-	91
6331	Escondida Apts.	20	20	40	275	5,500	100.00	11,000	90.00%	90.00%	10,392	289	1,100	36	90.00%	1,100	492	1,592
6333	Williamsburg Apts.	15	15	30	222	3,333	100.00	6,667	86.67%	86.67%	5,449	218	1,111	25	83.33%	1,111	107-	1,005
6340	Cheryl West Apts.	82	79	158	208	16,458	96.34%	32,916	98.78%	98.78%	27,355	168	208	163	99.39%	1,042-	6,603-	7,644-
6350	Village East Apts.	24	23	46			95.83%		100.00	100.00	3,997	85		47	97.92%		3,997	3,997

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San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 8/31/2020

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					В	udgeted			Actual							Rent Variance			
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P		
									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	
6352	Olive Park Apts.	26	25	50			96.15%		96.15%	96.15%	2,847	59		48	92.31%		2,847	2,847	
6360	College Park Additions	78	77	154	182	13,985	98.72%	27,969	94.87%	94.87%	29,684	202	1,635	147	94.23%	1,271	2,986	4,257	
6380	Jewett Circle Apts.	75	75	150	241	18,108	100.00	36,216	100.00	100.00	38,553	257		150	100.00		2,337	2,337	
6390	Kenwood North Apts.	53	52	104			98.11%		115.09	98.39%	30,937	254		122	115.09		30,937	30,937	
6400	Midway Apts.	20	20	40			100.00		100.00	100.00	9,436	236		40	100.00		9,436	9,436	
6410	San Pedro Arms Apts.	16	16	32			100.00		100.00	100.00	7,663	247		31	96.88%		7,663	7,663	
6420	W. C. White Apts.	75	75	150	188	14,109	100.00	28,218	94.67%	94.67%	28,791	199	941	145	96.67%	941	1,514	2,454	
6430	Highview Apts.	68	64	128	188	12,000	94.12%	24,000	92.65%	92.65%	27,619	217	1,688	127	93.38%	188	3,807	3,994	
6440	Cross Creek Apts.	66	64	128	115	7,354	96.97%	14,707	93.94%	93.94%	15,755	126	804	125	94.70%	345	1,393	1,737	
6450	Park Square Apts.	26	23	46	218	5,013	88.46%	10,026	92.31%	92.31%	11,049	230	872	48	92.31%	436-	587	152	
6460	Kenwood Manor Apts.	9	9	18	111	1,000	100.00	2,000	.00	.00	2,514		2,000		.00	2,000		2,000	
6470	Westway Apts.	152	147	294	125	18,399	96.71%	36,797	98.68%	98.68%	41,920	140	626	299	98.36%	626-	4,497	3,871	
6480	Marie McGuire Apts.	63	62	124			98.41%		93.65%	93.65%	31,081	261		119	94.44%		31,081	31,081	
6490	M. C. Beldon Apts.	35	34	68			97.14%		100.00	100.00	9,320	137		68	97.14%		9,320	9,320	
6500	F. J. Furey Apts.	66	62	124			93.94%		100.00	100.00	13,761	107		129	97.73%		13,761	13,761	
6510	H. B. Gonzalez Apts.	51	51	102	194	9,908	100.00	19,817	94.12%	94.12%	19,929	210	1,360	95	93.14%	1,360	1,472	2,832	
6520	W. R. Sinkin Apts.	50	49	98	195	9,555	98.00%	19,110	98.00%	98.00%	17,824	184	585	97	97.00%	195	1,091-	896-	
6530	Pin Oak II Apts.	22	20	40	174	3,485	90.91%	6,970	95.45%	95.45%	7,540	175	174	43	97.73%	523-	48	475-	
6540	George Cisneros Apts.	55	55	110	168	9,250	100.00	18,500	98.18%	98.18%	19,999	185	336	108	98.18%	336	1,836	2,172	
6550	Matt Garcia Apts.	55	55	110	191	10,500	100.00	21,000	87.27%	87.27%	17,685	186	2,864	95	86.36%	2,864	451-	2,413	
6560	L. C. Rutledge Apts.	66	65	130			98.48%		96.97%	96.97%	20,631	162		127	96.21%		20,631	20,631	
6570	T. L. Shaley Apts.	66	62	124			93.94%		93.94%	95.38%	10,835	87		124	93.94%		10,835	10,835	
6580	Lila Cockrell Apts.	70	69	138			98.57%		97.14%	97.14%	21,900	163		134	95.71%		21,900	21,900	
6590	O. P. Schnabel Apts.	70	70	140	187	13,083	100.00	26,166	97.14%	97.14%	25,269	186	748	136	97.14%	748	149-	598	

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San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 8/31/2020

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Budgeted												Rent Variance					
	A	В	C	D	E	F	\mathbf{G}	Н	I	J	K	L	M	N	0	P	
	Current Month																
Total	6,027	5,794	11,588	115	668,861	96.13%	1,337,721	91.04%	95.77%	1,746,592	161	140,258	10,966	90.97%	93,750	500,106	593,856

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San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 8/31/2020

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					Bu	udgeted						Actual				Re	Rent Variance				
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P				
									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	193	386			96.50%		95.00%	95.00%	257,375	685		376	94.00%		257,375	257,375			
112	SAHFC Burning Tree	108	98	196	628	61,522	90.74%	123,045	93.52%	93.52%	142,192	704	8,789	202	93.52%	3,767-	15,380	11,614			
113	SAHFC Castlepoint	220	213	426	583	124,200	96.82%	248,401	94.55%	94.55%	271,275	657	15,744	413	93.86%	7,580	30,454	38,034			
114	SAHFC Encanta Villas	56	52	104	695	36,126	92.86%	72,252	91.07%	91.07%	74,244	735	7,642	101	90.18%	2,084	4,077	6,161			
121	Converse Ranch II, LLC	83	77	154	1,037	79,884	92.77%	159,767	118.07	94.23%	136,881	702	30,086-	195	117.47	42,535-	65,422-	107,957-			
123	SAHDC Rosemont @ Highlan	nd Paans 2	205	410			81.35%		57.94%	57.94%	249,030	847		294	58.33%		249,030	249,030			
140	SAHFC Vera Cruz	29	29	58	514	14,908	100.00	29,816	96.55%	96.55%	27,811	506	1,542	55	94.83%	1,542	463-	1,079			
141	Homestead	157	151	302			96.18%		92.99%	92.99%	157,814	546		289	92.04%		157,814	157,814			
151	Claremont	4	4	8	781	3,125	100.00	6,250	100.00	100.00	5,795	724		8	100.00		455-	455-			
159	SAHFC Science Park II, LP	120	119	238			99.17%		95.83%	95.83%	164,471	712		231	96.25%		164,471	164,471			
160	SAHFC O'Connor Rd, LP	150	148	296			98.67%		98.67%	98.67%	206,238	699		295	98.33%		206,238	206,238			
161	SAHFC Refugio Street, LP	160	153	306			95.63%		120.00	91.43%	308,756	819		377	117.81		308,756	308,756			
214	Converse Ranch I LLC	99	91	182	953	86,747	91.92%	173,493	114.14	91.13%	157,841	689	29,551-	229	115.66	44,803-	60,455-	105,258-			
315440	Villa De Valencia	104	95	190	254	24,120	91.35%	48,239	90.38%	90.38%	139,070	732	4,570	190	91.35%		90,831	90,831			
465450	Reagan West Apts.	15	14	28	270-	3,774-	93.33%	7,547-	100.00	100.00	20,596	687		30	100.00	539	28,682	29,221			
1065120	Sunshine Plaza	100	98	196	399	39,089	98.00%	78,179	97.00%	97.00%	132,681	680	1,994	195	97.50%	399	54,901	55,300			
1075130	Pecan Hill	100	93	186			93.00%		88.00%	88.00%	136,416	766		178	89.00%		136,416	136,416			
1205340	SAHDC Dietrich Road	30	25	50	605	15,133	83.33%	30,267	76.67%	76.67%	31,510	685	8,475	46	76.67%	2,421	3,665	6,086			
1335211	SAHFC La Providencia	90	85	170	556	47,299	94.44%	94,598	94.44%	94.44%	93,100	548	5,565	170	94.44%		1,498-	1,498-			
1355290	SAHFC Towering Oaks Apts.	128	112	224	816	91,371	87.50%	182,741	95.31%	95.31%	196,247	814	12,237	241	94.14%	13,869-	363-	14,232-			
1375280	SAHFC Churchill Estate Apts	40	40	80	816	32,642	100.00	65,284	95.00%	95.00%	64,910	854	3,264	76	95.00%	3,264	2,890	6,154			
1425475	SAHDC Bella Claire Apts.	67	65	130	609	39,614	97.01%	79,229	94.03%	94.03%	72,742	591	6,704	123	91.79%	4,266	2,221-	2,045			
1505462	Warren House	7	6	12			85.71%		100.00	100.00	6,248	446		14	100.00		6,248	6,248			
2095265	Sendero I PFC (Crown Meado	ws) 192	182	364	920	167,465	94.79%	334,931	91.67%	91.67%	344,068	977	29,444	352	91.67%	11,042	20,178	31,220			

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San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 8/31/2020

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					Bı	ıdgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	O	P	
									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
2375630	SH/CH PFC Cottage Creek	253	235	470			92.89%		86.56%	86.56%	345,754	782		442	87.35%		345,754	345,754
2385640	SH/CH PFC Cottage Creek II	196	167	334			85.20%		82.65%	82.65%	252,321	774		326	83.16%		252,321	252,321
2395485	SH/CH PFC Courtland Heights	56	51	102	909	46,353	91.07%	92,707	92.86%	92.86%	102,386	975	6,362	105	93.75%	2,727-	6,953	4,226
2495650	Woodhill Apts. PFC	532	470	940			88.35%		92.11%	92.11%	890,948	908		981	92.20%		890,948	890,948
	Total	3,548	3,271	6,542	277	905,825	92.19%	1,811,651	92.19%	102.71	4,988,719	898	52,695	6,534	92.08%	74,563-	3,102,505	3,027,942

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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 Beacon

SAHA Managed

Revenue and Vacancy Loss Analysis

As of 8/31/2020

			Budgeted						Actual						Rent Variance			
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									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	193	386			96.50%		95.00%	95.00%	257,375	685		376	94.00%		257,375	257,375
112	SAHFC Burning Tree	108	98	196	628	61,522	90.74%	123,045	93.52%	93.52%	142,192	704	8,789	202	93.52%	3,767-	15,380	11,614
113	SAHFC Castlepoint	220	213	426	583	124,200	96.82%	248,401	94.55%	94.55%	271,275	657	15,744	413	93.86%	7,580	30,454	38,034
114	SAHFC Encanta Villas	56	52	104	695	36,126	92.86%	72,252	91.07%	91.07%	74,244	735	7,642	101	90.18%	2,084	4,077	6,161
121	Converse Ranch II, LLC	83	77	154	1,037	79,884	92.77%	159,767	118.07	94.23%	136,881	702	30,086-	195	117.47	42,535-	65,422-	107,957-
123	SAHDC Rosemont @ Highlar	nd Pa2152	205	410			81.35%		57.94%	57.94%	249,030	847		294	58.33%		249,030	249,030
140	SAHFC Vera Cruz	29	29	58	514	14,908	100.00	29,816	96.55%	96.55%	27,811	506	1,542	55	94.83%	1,542	463-	1,079
141	Homestead	157	151	302			96.18%		92.99%	92.99%	157,814	546		289	92.04%		157,814	157,814
151	Claremont	4	4	8	781	3,125	100.00	6,250	100.00	100.00	5,795	724		8	100.00		455-	455-
214	Converse Ranch I LLC	99	91	182	953	86,747	91.92%	173,493	114.14	91.13%	157,841	689	29,551-	229	115.66	44,803-	60,455-	105,258-
315440	Villa De Valencia	104	95	190	254	24,120	91.35%	48,239	90.38%	90.38%	139,070	732	4,570	190	91.35%		90,831	90,831
465450	Reagan West Apts.	15	14	28	270-	3,774-	93.33%	7,547-	100.00	100.00	20,596	687		30	100.00	539	28,682	29,221
1065120	Sunshine Plaza	100	98	196	399	39,089	98.00%	78,179	97.00%	97.00%	132,681	680	1,994	195	97.50%	399	54,901	55,300
1075130	Pecan Hill	100	93	186			93.00%		88.00%	88.00%	136,416	766		178	89.00%		136,416	136,416
1205340	SAHDC Dietrich Road	30	25	50	605	15,133	83.33%	30,267	76.67%	76.67%	31,510	685	8,475	46	76.67%	2,421	3,665	6,086
1335211	SAHFC La Providencia	90	85	170	556	47,299	94.44%	94,598	94.44%	94.44%	93,100	548	5,565	170	94.44%		1,498-	1,498-
1355290	SAHFC Towering Oaks Apts.	128	112	224	816	91,371	87.50%	182,741	95.31%	95.31%	196,247	814	12,237	241	94.14%	13,869-	363-	14,232-
1375280	SAHFC Churchill Estate Apts	40	40	80	816	32,642	100.00	65,284	95.00%	95.00%	64,910	854	3,264	76	95.00%	3,264	2,890	6,154
1425475	SAHDC Bella Claire Apts.	67	65	130	609	39,614	97.01%	79,229	94.03%	94.03%	72,742	591	6,704	123	91.79%	4,266	2,221-	2,045
1505462	Warren House	7	6	12			85.71%		100.00	100.00	6,248	446		14	100.00		6,248	6,248
2095265	Sendero I PFC (Crown Meado	ws) 192	182	364	920	167,465	94.79%	334,931	91.67%	91.67%	344,068	977	29,444	352	91.67%	11,042	20,178	31,220
	Total	2,081	1,928	3,856	446	859,472	92.65%	1,718,944	90.97%	102.21	2,717,845	720	46,333	3,777	90.75%	71,836-	927,065	855,229

GPR: Gross Potential Rent

A: No of Units - Number of Units

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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 Beacon **Outside Managed Properties**

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Revenue and Vacancy Loss Analysis As of 8/31/2020

					Bı	udgeted						Actual				Rent Variance			
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P		
									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	
159	SAHFC Science Park II, LP	120	119	238			99.17%		95.83%	95.83%	164,471	712		231	96.25%		164,471	164,471	
160	SAHFC O'Connor Rd, LP	150	148	296			98.67%		98.67%	98.67%	206,238	699		295	98.33%		206,238	206,238	
161	SAHFC Refugio Street, LP	160	153	306			95.63%		120.00	91.43%	308,756	819		377	117.81		308,756	308,756	
2375630	SH/CH PFC Cottage Creek	253	235	470			92.89%		86.56%	86.56%	345,754	782		442	87.35%		345,754	345,754	
2385640	SH/CH PFC Cottage Creek II	196	167	334			85.20%		82.65%	82.65%	252,321	774		326	83.16%		252,321	252,321	
2395485	SH/CH PFC Courtland Heights	56	51	102	909	46,353	91.07%	92,707	92.86%	92.86%	102,386	975	6,362	105	93.75%	2,727-	6,953	4,226	
2495650	Woodhill Apts. PFC	532	470	940			88.35%		92.11%	92.11%	890,948	908		981	92.20%		890,948	890,948	
	Total	1,467	1,343	2,686	35	46,353	91.55%	92,707	93.93%	103.41	2,270,873	1,279	6,362	2,757	93.97%	2,727-	2,175,440	2,172,713	

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

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- 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

R55PMMR SAHA011

San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 8/31/2020

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For the Period Ending 8/31/2020

Monthly	Year-to-Date

Acc	ount Balances						Rental Income History						
			Curr	ent Year			Last Year	r			Two Years A	go	
Operating	Replacement	Tenant	July	June	May	August	June	June	May	August	June	June	May
Account	Reserves	Receivable											
243,531	1,352,073	45,496	307,271	310,064	298,842	646,603	635,823	640,966	629,229	630,613	629,860	622,770	629,304

Occupancy Information

				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
1 Bedroom	211	211	198	13				93.84%	211	197	93.36%	1,688	1,588	94.08%
2 Bedrooms	221	221	197	24				89.14%	221	188	85.07%	1,768	1,541	87.16%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	72	69	95.83%
Total Units	441	441	404	37				91.61%	441	394	89.34%	3,528	3,198	90.65%

R55PMMR SAHA010

San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 8/31/2020

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Monthly	Year-to-Date
	•

Year-	to-Date
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A	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2020	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
81,132	438,275				176,458	179,044	173,806	15	0	21	0	.00

Occupancy Information

						Current Mont	h					Yea	ır-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	91	91	80	11				335	87.91%			728	669	91.90%
2 Bedrooms	93	93	77	16				487	82.80%			744	594	79.84%
Total	184	184	157	27				821	85.33%			1,472	1,263	85.80%

Maintenance Summary

R55PMMR SAHA010

San Antonio Housing Authority Property Management Monthly Report HemisView Village For the Period Ending 8/31/2020

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Monthly	Year-to-Date

Year-	to-D	ate
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Ac	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	7/31/2020	6/30/2020	5/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
29,217	141,389				13,662	13,442	13,746	0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	r-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	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			160	160	100.00
2 Bedrooms	32	32	29	3				91	90.63%			256	240	93.75%
3 Bedrooms	9	9	9						100.00%			72	69	95.83%
Total	61	61	58	3				91	95.08%			488	469	96.11%

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report Midcrowne Seniors Pavillion LP For the Period Ending 8/31/2020

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			_		Monthly						Yea	r-to-D	ate		
A	ccount Bal	ances			to-Date enue (Lost)	Rent	al Income His	story			Leasing	Summ	ıary		
Co Oper	Replace	ement	Tenant	Due to	Due to	7/31/2020	6/30/2020	5/31/2020	Preleas	ed No	tices	Move		Lease Up	
Account	Reser	ves	Receivable	Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
133,182	247,9	75	14,606			117,151	117,578	111,290	0		0	0	0	.00	
						Оссиј	oancy Inform	ation							
						Current Month							Ye	ar-to-Date	
ccount	Total	Availa	ble Occupio	ed Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mark	et	Available	Occupied	Pct
scription	Units	Unit	S Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	<u>e</u>	Units	Units	Occ
edroom	100	:	100	98 2	2			61	98.00%				800	759	94.88%
edrooms	96		96	91 :	5			152	94.79%				768	707	92.06%
al	196		196 1	89	7			213	96.43%		-		1,568	1,466	93.49%

Maintenance Summary

= 0.33 IR >= 2.0

= -8.51

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.05 IR < 0.75

IR >= 0.98

MP 5

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 624,950 = 0.24	Current Assets, Unrestricted 780,438
	Curr Liab Exc Curr Prtn LTD $(2,584,401)$ $ R\rangle = 2.0$	Curr Liab Eye Curr Prtn LTD (2 370 989)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (1,959,451) = -11.20	Expendable Fund Balance (1,590,551) = -8.5
	Average Monthly Operating 174,997 and Other Expenses IR >= 4.0	Average Monthly Operating 187,000
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.00 IR >= 1.25	1.02 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tonant Passivable
	Total Tenant Revenue 1,514,273 <i>IR</i> < 1.50	
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (11,135) = 0.06	Accounts Payable (9,583) = 0.0
	Total Operating Expenses 174,997 IR < 0.75	Total Operating Expanses 197,000
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 14.67% 85.33%	Current Month 5.43 % 94.57%
	Year-to-Date 14.20% 85.80% IR >= 0.98	Year-to-Date 9.58 % 90.42% _{IR} >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MI
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 1.00 16
	Total Points 1.00 25 Total Points 9.00 25	Total Points 1.00 25 Total Points 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	Excess Cash
	(2,182,468)
=	

Average	e Dwelling R	ent
Actual/UML	1,452,512	1,263 1,150.05
Budget/UMA	1,614,284	1,472 1,096.66
Increase (Decrease)	(161,772)	(209) 53.39

PUM / Percentage of Revenue								
Expense	1	Amount	Percent					
Salaries and Benefits	\$	173.08	14.44 %					
Supplies and Materials		9.28	0.77					
Fleet Costs		0.10	0.01					
Outside Services		80.70	6.73					
Utilities		35.48	2.96					
Protective Services		18.76	1.56					
nsurance		39.09	5.74					
Other Expenses		56.54	4.72					
Total Average Expense	\$	413.03	36.93 %					

Excess Cash
(1,840,070)

Average Dwelling Rent										
Actual/UML	1,533,827	1,331 1,152.39								
Budget/UMA	1,659,320	1,472 1,127.26								
Increase (Decrease)	(125,493)	(141) 25.13								

PUM / Percentage of Revenue									
Expense	,	Amount	Percent						
Salaries and Benefits	\$	138.26	11.26%						
Supplies and Materials		15.09	1.23						
Fleet Costs		0.00	0.00						
Outside Services		122.45	9.97						
Utilities		42.49	6.12						
Protective Services		18.00	1.47						
Insurance		39.17	6.12						
Other Expenses		52.56	4.28						
Total Average Expense	\$	428.03	40.44%						

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

		Th	is Yea	r				
		Quick	Ratio	(QR)				
	Current Assets, U			(299,1	50)			
	Curr Liab Exc Cur			(4,146,1	<u> </u>	-0.07 >= 2.0		
	Months Expend	lable I	Net Ass	sets Ratio	(MENA	R)		
FASS	Expendable Fundable	d Balaı	псе	(4,445,30)7)			
	Average Monthly		ating	50,38	 = -	88.22		
	and Other Expen	ses			IR	>= 4.0		
	Debt Servi	ice Co	verage	Ratio (D	SCR)			
			0.27		ID :	>= 1.25		
				LL (TD)	IIX -	1.20		
	Tenant Receivable (TR) Tenant Receivable							
	Total Tenant Rev		0	= ,,	0.00			
	Days Rec	113,917		< 1.50				
6					0.00			
MASS			Payar	ole (AP)				
2	Accounts Payabl			(416)	=	0.01		
	Total Operating E	xpens	ses	50,387	IF	< 0.75		
	Occupancy	L	oss	Occ %	0			
	Current Month		4.92%	95.08				
	Year-to-Date	3	3.89%	96.11	% <i>IR</i> :	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 0.00	0 12	Accts	Recvble	5.00	5		
	MENAR 0.00			Payable	4.00	4		
	DSCR 0.00			pancy	12.00	16		
	Total Points 0.00	25	Total	Points	21.00	25		
	Can	ital Fu	ınd Oc	cupancy				

Last Year						
	Qı	uick	Ratio (0	QR)		
Current Asset	s, Unre	estric	ted	(353,81	1) _	-0.0
Curr Liab Exc	Curr P	rtn L	TD ((3,783,19	12)	-0.0 R >= 2
Months Ex	pendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable F	und Ba	alanc	е	(4,137,00	3) _	84.4
Average Mont			ng	49,00)4	04.4
and Other Exp	oenses				IF	? >= 4
Debt \$	Service	e Co	verage	Ratio (D	SCR)	
			0.32		IP	>= 1.2
					IR	1.2
		nt Re	ceivab	le (TR)		
Tenant Recei				0	=	0.0
Total Tenant Revenue 115,160 IR < 1.50 Days Receivable Outstanding: 0.00						
Days					0.00	
Accounts Payable (AP)						
Accounts Pay	able			(384)	_	0.0
Total Operatir	ng Expe	ense	S	49,004	IF	R < 0.7
Occupanc	у	L	.oss	Occ %	<u> </u>	
Current Month	า	_	.56 %	93.44%	6	
Year-to-Date		4	.30 %	95.70%	6 IR	>= 0.9
FASS K	(FI	MP		MASS	KFI	MP
QR	0.00	12		Recvble	5.00	5
MENAR	0.00			Payable	4.00	4
DSCR				ancy	8.00	16
Total Points	0.00	25	Total F	oints	17.00	25
	Capit	al Fu	ınd Oc	cupancy	_	
5.00						

Average Dwelling Rent							
Actual/UML	106.356	469	226.77				
Budget/UMA	107,048	488	219.36				
Increase (Decrease)	(692)	(19)	7.41				

(4,511,701)

5.00

Expense	4	Amount	Percent
Salaries and Benefits	\$	148.82	31.22 %
Supplies and Materials		9.48	1.99
Fleet Costs		0.01	0.00
Outside Services		50.85	10.67
Jtilities		50.85	10.67
Protective Services		16.05	3.37
Insurance		35.09	10.67
Other Expenses		40.05	8.40
Total Average Expense	\$	351.20	76.98 %

Capital Fund Occupancy								
5.00								
5.50								
	Excess Cash							
	(4,190,061)							
Average Dwelling Rent								
Avera	ige Dweiling N	ent						
Actual/UML	92,171	467	197.37					
Budget/UMA	101,135	488	207.24					
Increase (Decrease)	Increase (Decrease) (8,964) (21) (9.88)							
PUM / Percentage of Revenue								
Expense	Amount	Percent						

\$ 124.42

12.46

0.00

59.41

61.91

15.26

25.23

34.55

\$ 333.25

25.59%

2.56 0.00

12.22

12.73

3.14

12.73

7.11

76.09%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

Outside Services

Protective Services

Total Average Expense

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 292,593 = 3.21						
	Curr Liab Exc Curr Prtn LTD (91,144) $IR \ge 2.0$						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 89,145 = 0.91						
	Average Monthly Operating 97,592						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	1.46 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 14,606 = 0.02						
	Total Tenant Revenue 912,497 IR < 1.50						
	Days Receivable Outstanding: 3.89						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (20,158) = 0.21						
	Total Operating Expenses 97,592 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 3.57% 96.43%						
	Year-to-Date 6.51% 93.49% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 5.00 5						
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16						
	Total Points 14.00 25 Total Points 13.00 25						
	Conital Fund Occupancy						

Total Points	14.00	25	Total Points	13.00	25	
Capital Fund Occupancy						
5.00						

Excess Cash

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 292,593 = 3.21	Current Assets, Unrestricted 223,829
	Curr Liab Exc Curr Prtn LTD $(91,144)$ $= 3.21$	Curr Liab Exc Curr Prtn LTD $(110,773)$ = 2.02 $_{IR} >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 89,145 = 0.91	Expendable Fund Balance 6,374 = 0.05
	Average Monthly Operating 97,592	Average Monthly Operating 119,046
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.46 IR >= 1.25	0.92 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 14,606 = 0.02	Tenant Receivable 12,704 = 0.01
	Total Tenant Revenue 912,497 IR < 1.50	Total Tenant Revenue 921,858 IR < 1.50
	Days Receivable Outstanding: 3.89	Days Receivable Outstanding: 3.35
22	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (20,158) = 0.21	Accounts Payable (12,436) _ 0,10
	Total Operating Expenses 97,592 IR < 0.75	Total Operating Expenses 119,046 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.57% 96.43%	Current Month 4.59 % 95.41%
	Year-to-Date 6.51% 93.49% IR >= 0.98	Year-to-Date 3.95 % 96.05% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 4.00 16	DSCR 0.00 2 Occupancy 12.00 16
	Total Points 14.00 25 Total Points 13.00 25	Total Points 12.00 25 Total Points 21.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	(137,415)						
Average Dwelling Rent							
Actual/UML	908,065	1,466	619.42				
Budget/UMA	1,036,568	1,568	661.08				
Increase (Decrease)	(128,503)	(102)	(41.66)				

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	100.60	15.23 %		
Supplies and Materials		16.74	2.53		
Fleet Costs		0.00	0.00		
Outside Services		36.50	5.53		
Utilities		69.80	10.57		
Protective Services		10.55	1.60		
Insurance		35.69	10.57		
Other Expenses		46.03	6.97		
Total Average Expense	\$	315.91	53.00 %		

	Excess Cash				
(247,504)					

Average Dwelling Rent							
Actual/UML	905,688	1,506	601.39				
Budget/UMA	893,442	1,568	569.80				
Increase (Decrease)	12,246	(62)	31.59				

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	88.95	13.92%		
Supplies and Materials		18.70	2.93		
Fleet Costs		0.00	0.00		
Outside Services		134.13	21.00		
Utilities		51.05	7.99		
Protective Services		14.63	2.29		
Insurance		40.83	7.99		
Other Expenses		51.69	8.09		
Total Average Expense	\$	399.99	64.21%		