



SUPPLEMENTAL **REPORTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

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 HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



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			Monthly					Year-to-Date						
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			July	June	May	August	July	June	May	August	July	June	May	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct 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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
249,838		7,322			28,060	28,064	27,587	1	1	1	10 5.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 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	Pct 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

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
(185,837)		34,060			20,200	20,657	20,466	5	30	0	76 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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
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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
321,012		47,060			23,266	25,580	27,885	1	1	1	8.00

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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
369,769		26,933			17,631	18,082	18,664	1	1	3	350 .00

Occupancy Information														
Account Description	Total Units	Current Month								Year-to-Date				
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
373,665		16,236			62,951	63,193	63,707	0	1	0	20 2.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
172,644		30,784			22,006	25,460	24,762	5	0	5	45 21.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
249,109		2,525			29,095	28,542	28,723	1	2	0	122 24.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
243,657		34,009			27,393	27,144	26,672	0	0	0	5 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
284,105		1,267			30,037	28,635	29,075	0	68	68	108 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up 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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
476,234		63,104			40,703	39,864	42,460	13	126	9	22 9.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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
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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up 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	Pct 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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
56,099		42,626			34,034	35,292	34,852	3	0	5	123 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
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
75,722		38,242			12,621	12,867	14,027	3	0	3	35	20.00

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	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%
4 Bedrooms	10	10	10						100.00%			20	20	100.00
5 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	100	100	99	1				30	99.00%			200	196	98.00%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
425,416		14,727			46,043	46,081	46,066	2	2	2	20 5.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Maintenance Summary

Maintenance Summary

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

					Monthly			Year-to-Date				
			Year-to-Date									
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
500,361		20,016			8,910	9,165	9,326	2	1	0	18	.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
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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
1,966		23,672			31,213	33,997	33,025	0	0	1	125	20.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	21	21	19	2				61	90.48%			42	38	90.48%
1 Bedroom	42	42	41	1				30	97.62%			84	82	97.62%
2 Bedrooms	86	86	85	1				30	98.84%			172	169	98.26%
3 Bedrooms	24	24	23	1				30	95.83%			48	47	97.92%
Total	173	173	168	5				152	97.11%			346	336	97.11%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
40,413		10,297			25,204	25,209	25,523	0	2	1	20 25.00

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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
31,050		6,229			7,312	7,882	8,025	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	24	24	20	4				122	83.33%			48	40	83.33%
2 Bedrooms	10	10	10						100.00%			20	18	90.00%
Total	34	34	30	4				122	88.24%			68	58	85.29%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
349,618		3,089			36,307	35,714	35,987	0	1	0	16 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

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

Monthly							Year-to-Date					
			Year-to-Date									
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
442,282		(191)			13,116	13,416	13,326	4	3	0	391	83.00

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	16				16				.00					.00
1 Bedroom	218	66	64	2	152			61	96.97%			132	128	96.97%
2 Bedrooms	20	4	4		16				100.00%			8	8	100.00
3 Bedrooms	1				1				.00					.00
Total	255	70	68	2	185			61	97.14%			140	136	97.14%

Maintenance Summary

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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	Lease Up Traffic	Days
513,799		24,810			51,281	52,274	54,317	5	3	8	130	38.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
141,758		70,558			23,008	24,351	25,199	2	0	1	125	20.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
254,137		(482)			14,583	14,704	14,327	3	0	4	67	81.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
404,881		26,182			30,750	31,051	32,943	4	5	5	35 15.00

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	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%
Total	203	203	198	5				152	97.54%			406	394	97.04%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
158,792		3,245			3,421	3,850	3,964	0	0	1	279 15.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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
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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
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
(7,801)								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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

Maintenance Summary

Monthly								Year-to-Date				
			Year-to-Date									
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
(12,262)								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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

Maintenance Summary

Monthly					Year-to-Date							
Account Balances			Year-to-Date		Rental Income History			Leasing Summary				
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 Days
26,688								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
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
249,449								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
8,868		(16)						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	14	14	14						100.00%			28	28	100.00
2 Bedrooms	26	26	24	2				61	92.31%			52	47	90.38%
3 Bedrooms	9	9	9						100.00%			18	18	100.00
Total	49	49	47	2				61	95.92%			98	93	94.90%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
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
(28,604)								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	20	20	20						100.00%			40	40	100.00
2 Bedrooms	19	19	19						100.00%			38	38	100.00
Total	39	39	39						100.00%			78	78	100.00

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
(12,847)		(149)					(33)	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
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
(4,953)								0	0	0	26	15.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
(5,789)		52						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
(17,598)		(35)					(148)	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
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
(10,244)								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	42	42	39	3				91	92.86%			83	77	92.77%
Total	42	42	39	3				91	92.86%			83	77	92.77%

Maintenance Summary

			Monthly					Year-to-Date						
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago					
			July	June	May	August	July	June	May	August	July	June	May	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	114	114	107	7				93.86%	114	107	93.86%	228	214	93.86%
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%

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago					
			July	June	May	August	July	June	May	August	July	June	May	
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														
Account Description	Total Units	Available Units	Occupied Units	Current Month					Last Month			Year-to-Date		
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
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%

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
13,892	11,224	27,290			36,680	37,466	46,586	2	0	1	38 13.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
2,186,646	32,769	128,779			70,146	69,969	70,875	0	0	4	0 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
11,322	66,459	241,243			147,635	124,312	154,173	8	7	6	210	2.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
835	4,103	62,460			32,180	33,163	45,375	0	0	0	56 1.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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
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%

Maintenance Summary

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

Monthly										Year-to-Date				
Account Balances			Year-to-Date		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		
41,921		1,567			2,885	2,910	2,910	0	0	0	0	.00		
Occupancy Information														
Account	Total	Current Month							Pct	Avg	Market	Year-to-Date		Pct
		Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant				Available	Occupied	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
3 Bedrooms	4	4	4						100.00%			8	8	100.00%
Total	4	4	4						100.00%			8	8	100.00%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
1,051,045	455,267	77,551			79,975	81,330	78,368	0	0	3	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	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%

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
71,986		72,249			16,110	15,520	15,126	0	1	2	15 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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
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%

Maintenance Summary

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

Monthly									Year-to-Date					
Account Balances			Year-to-Date		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		
478,182	16,990	75,607			33,236	34,434	38,415	2	0	1	26	185.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		Pct Occ
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	
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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
465,323		72,972			81,624	79,535	79,527	5	17	6	88 3.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
(438)	27,901	80,521			45,746	43,772	48,087	5	11	3	90 14.00

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	34	34	33	1				30	97.06%			68	66	97.06%
1 Bedroom	32	32	30	2				61	93.75%			64	60	93.75%
2 Bedrooms	24	24	22	2				61	91.67%			48	44	91.67%
Total	90	90	85	5				152	94.44%			180	170	94.44%

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
1,127,661		7,282			18,016	31,556	26,839	1	0	0	23 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	18	18	18						100.00%			36	36	100.00
1 Bedroom	78	78	66	12				365	84.62%			156	134	85.90%
2 Bedrooms	4	4	4						100.00%			8	8	100.00
Total	100	100	88	12				365	88.00%			200	178	89.00%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
16,705	67,712	6,141			7,922	1,610	3,600	0	0	0	2 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	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

Maintenance Summary

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
1,370,106		25,808			29,389	37,277	25,095	1	0	1	3 124.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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	20	20	18	2				61	90.00%			40	37	92.50%
1 Bedroom	80	80	79	1				30	98.75%			160	158	98.75%
Total	100	100	97	3				91	97.00%			200	195	97.50%

Maintenance Summary

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
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 Days		
992,765	238,684	109,927			93,928	97,072	110,471	0	5	8	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up 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%

Maintenance Summary

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
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 Days		
(17,168)	134,105	152,236			42,026	34,360	37,834	0	15	1	31	69.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				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%

Maintenance Summary

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			July	June	May	August	July	June	May	August	July	June	May	
5,307,982	1,480,864	347,316	931,301	928,538	925,612	574,522	560,439	602,612	580,105	553,772	534,459	542,933	519,682	
Occupancy Information														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct 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%
3 Bedrooms	90	90	87	3				96.67%	90	86	95.56%	180	173	96.11%
Total Units	1,517	1,517	1,378	139				90.84%	1,517	1,379	90.90%	3,034	2,757	90.87%

Maintenance Summary

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
458,220	146,300				63,643	61,283	56,403	0	4	5	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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%

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
121,326	261,677				99,419	99,831	99,697	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	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
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 Days
967,647	539,583				131,247	134,125	145,653	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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
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	Lease Up Traffic Days
72,385	335,581				81,220	81,050	80,066	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	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%

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
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 Days		
3,436,333	93,187				415,526	411,271	398,382	6	20	9	33	14.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		Pct Occ
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	
1 Bedroom	284	284	269	15				456	94.72%			568	537	94.54%
2 Bedrooms	198	198	173	25				760	87.37%			396	348	87.88%
3 Bedrooms	50	50	48	2				61	96.00%			100	96	96.00%
Total	532	532	490	42				1,278	92.11%			1,064	981	92.20%

Maintenance Summary

Period Ending August 31, 2020

This Year		Last Year		
FASS	Quick Ratio (QR)		Quick Ratio (QR)	
	Current Assets, Unrestricted 12,726,154 = 1.96		Current Assets, Unrestricted 9,193,820 = 2.46	
	Curr Liab Exc Curr Prtn LTD (6,490,219) IR >= 2.0		Curr Liab Exc Curr Prtn LTD (3,730,338) IR >= 2.0	
	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)	
MASS	Expendable Fund Balance 6,235,935 = 1.86		Expendable Fund Balance 5,070,365 = 1.58	
	Average Monthly Operating and Other Expenses 3,349,000 IR >= 4.0		Average Monthly Operating and Other Expenses 3,209,395 IR >= 4.0	
	Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)	
	-0.08 IR >= 1.25		4.06 IR >= 1.25	
Tenant Receivable (TR)		Tenant Receivable (TR)		
Tenant Receivable 828,133 = 0.45		Tenant Receivable 343,010 = 0.17		
Total Tenant Revenue 1,820,788 IR < 1.50		Total Tenant Revenue 2,026,859 IR < 1.50		
Days Receivable Outstanding: 28.38		Days Receivable Outstanding: 10.62		
Accounts Payable (AP)		Accounts Payable (AP)		
Accounts Payable (3,405,137) = 1.02		Accounts Payable (2,078,448) = 0.65		
Total Operating Expenses 3,349,000 IR < 0.75		Total Operating Expenses 3,209,395 IR < 0.75		
Occupancy Loss Occ %		Occupancy Loss Occ %		
Current Month 8.17% 95.02%		Current Month 7.28 % 95.94%		
Year-to-Date 8.35% 94.94% IR >= 0.98		Year-to-Date 8.08 % 95.94% IR >= 0.98		
FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP		
QR 11.81 12 Accts Recvble 0.00 5		QR 12.00 12 Accts Recvble 2.00 5		
MENAR 7.26 11 Accts Payable 2.00 4		MENAR 6.85 11 Accts Payable 4.00 4		
DSCR 0.00 2 Occupancy 8.00 16		DSCR 2.00 2 Occupancy 8.00 16		
Total Points 19.08 25 Total Points 10.00 25		Total Points 20.85 25 Total Points 14.00 25		
Capital Fund Occupancy		Capital Fund Occupancy		
5.00		5.00		
Excess Cash		Excess Cash		
2,806,640		1,817,596		
Average Dwelling Rent		Average Dwelling Rent		
Actual/UML 1,763,136 11,024 159.94		Actual/UML 1,842,991 11,164 165.08		
Budget/UMA 1,480,710 11,611 127.53		Budget/UMA 1,782,051 11,637 153.14		
Increase (Decrease) 282,426 (587) 32.41		Increase (Decrease) 60,941 (473) 11.95		
PUM / Percentage of Revenue		PUM / Percentage of Revenue		
Expense Amount Percent		Expense Amount Percent		
Salaries and Benefits \$ 159.91 28.00 %		Salaries and Benefits \$ 152.98 27.55 %		
Supplies and Materials 25.43 4.45		Supplies and Materials 38.87 7.00		
Fleet Costs 2.06 0.36		Fleet Costs 3.59 0.65		
Outside Services 78.75 13.79		Outside Services 129.05 23.24		
Utilities 82.54 14.45		Utilities 68.33 12.41		
Protective Services 38.12 6.67		Protective Services 2.78 0.50		
Insurance 29.74 14.56		Insurance 24.05 12.41		
Other Expenses 15.61 2.73		Other Expenses 17.34 3.12		
Total Average Expense \$ 432.16 85.03 %		Total Average Expense \$ 436.98 86.88 %		

Notes:

1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
2. IR - Ideal Ratio
3. MP - Maximum Points
4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
5. Months Expendable Net Asset Ratio (MENAR) - measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
6. Debt Service Coverage Ratio (DSCR) - measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
7. Days Receivable Outstanding - measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income. The average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.
8. Accounts Payable - measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
9. Occupancy Loss - measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
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 sum of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
12. Average Dwelling Rent - The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
13. PUM / Percentage of Revenue - measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, size and geographic location. This component compares summary expenditures to unit months leased and to Net Revenue.
14. Capital Fund Occupancy Sub-Indicator - Per Federal Register, Vol 79, No. 127 dated July 2, 2014 Notices, III. Action:
 "... For the foregoing reasons this notice makes final the proposed notice issued on December 16, 2013. 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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:31:01PM

This Year						
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted		4,991,907	=	7.72	
	Curr Liab Exc Curr Prtn LTD		(646,720)		IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		4,345,187	=	11.43	
	Average Monthly Operating and Other Expenses		380,012		IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
			0.12		IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable		161,163	=	0.84	
	Total Tenant Revenue		191,764		IR < 1.50	
	Days Receivable Outstanding: 52.23					
MASS	Accounts Payable (AP)					
	Accounts Payable		(274,106)	=	0.72	
	Total Operating Expenses		380,012		IR < 0.75	
MASS	Occupancy		Loss	Occ %		
	Current Month		5.53%	94.59%		
	Year-to-Date		5.47%	94.66%		
	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		0.00	2	Occupancy	8.00	16
Total Points		23.00	25	Total Points	12.00	25
Capital Fund Occupancy						
5.00						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,204,863	=	2.48	
Curr Liab Exc Curr Prtn LTD		(486,190)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		611,053	=	1.36	
Average Monthly Operating and Other Expenses		449,479		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		-1.12		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		61,818	=	0.28	
Total Tenant Revenue		223,151		IR < 1.50	
Days Receivable Outstanding: 17.33					
Accounts Payable (AP)					
Accounts Payable		(264,042)	=	0.59	
Total Operating Expenses		449,479		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		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	Occupancy	4.00	16
Total Points	18.53	25	Total Points	8.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
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
PUM / Percentage of Revenue			
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	
Utilities	73.33	13.24	
Protective Services	10.16	1.84	
Insurance	38.41	13.24	
Other Expenses	11.00	1.99	
Total 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	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%	

KFI - FY Comparison for Blanco/San Pedro Arms - 116 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:31:11PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted311,898</div><div>Curr Liab Exc Curr Prtn LTD(186,700)</div><div>=1.67</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance125,199</div><div>Average Monthly Operating and Other Expenses102,601</div><div>=1.22</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-38.08</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable7,322</div><div>Total Tenant Revenue59,733</div><div>=0.12</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 8.13</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(78,768)</div><div>Total Operating Expenses102,601</div><div>=0.77</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month4.31%95.69%</div><div>Year-to-Date3.88%96.12%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>10.42 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>6.32 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>16.74 25</td><td>Total Points</td><td>19.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	10.42 12	Accts Recvble	5.00 5	MENAR	6.32 11	Accts Payable	2.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	16.74 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	10.42 12	Accts Recvble	5.00 5																	
MENAR	6.32 11	Accts Payable	2.00 4																	
DSCR	0.00 2	Occupancy	12.00 16																	
Total Points	16.74 25	Total Points	19.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		224,153	=	2.23	
Curr Liab Exc Curr Prtn LTD		(100,486)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		123,667	=	2.33	
Average Monthly Operating and Other Expenses		53,101		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(1,004)	=	-0.02	
Total Tenant Revenue		59,985		IR < 1.50	
Days Receivable Outstanding: -1.11					
Accounts Payable (AP)					
Accounts Payable		(59,672)	=	1.12	
Total Operating Expenses		53,101		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.45 %	96.55%		
Year-to-Date		2.59 %	97.41 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	7.95	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	21.95	25	Total Points	19.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
21,559	
Average Dwelling Rent	
Actual/UML	55,529 223 249.01
Budget/UMA	53,788 232 231.84
Increase (Decrease)	1,741 (9) 17.16
PUM / Percentage of Revenue	
Expense	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 %

Excess Cash	
70,240	
Average Dwelling Rent	
Actual/UML	55,324 226 244.80
Budget/UMA	57,189 232 246.50
Increase (Decrease)	(1,865) (6) (1.71)
PUM / Percentage of Revenue	
Expense	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 %

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 20 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:26:36PM

This Year							
FASS	Quick Ratio (QR)						
	Current Assets, Unrestricted		135,996	=	53.61		
	Curr Liab Exc Curr Prtn LTD		(2,537)		IR >= 2.0		
FASS	Months Expendable Net Assets Ratio (MENAR)						
	Expendable Fund Balance		133,459	=	32.35		
	Average Monthly Operating and Other Expenses		4,125		IR >= 4.0		
FASS	Debt Service Coverage Ratio (DSCR)						
			0.00		IR >= 1.25		
MASS	Tenant Receivable (TR)						
	Tenant Receivable		(591)	=	0.00		
	Total Tenant Revenue		0		IR < 1.50		
	Days Receivable Outstanding: 0.00						
MASS	Accounts Payable (AP)						
	Accounts Payable		(278)	=	0.07		
	Total Operating Expenses		4,125		IR < 0.75		
MASS	Occupancy	Loss	Occ %				
	Current Month	0.00%	0.00%				
	Year-to-Date	0.00%	0.00%	IR >= 0.98			
FASS KFI MP MASS KFI MP							
QR		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 Fund Occupancy							
5.00							

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		39,883	=	6.73	
Curr Liab Exc Curr Prtn LTD		(5,927)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		33,957	=	5.90	
Average Monthly Operating and Other Expenses		5,755		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(591)	=	-9.85	
Total Tenant Revenue		60		IR < 1.50	
Days Receivable Outstanding: -610.70					
Accounts Payable (AP)					
Accounts Payable		(1,246)	=	0.22	
Total Operating Expenses		5,755		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	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 Fund Occupancy					
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 / Percentage of Revenue			
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 %	

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 / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	9.56 %	
Supplies and Materials	0.00	0.00	
Fleet Costs	0.00	0.00	
Outside Services	0.00	110.92	
Utilities	0.00	5.01	
Protective Services	0.00	0.00	
Insurance	0.00	5.01	
Other Expenses	0.00	1.74	
Total Average Expense	\$ 0.00	132.23 %	

KFI - FY Comparison for Cassiano Homes - 499 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																							
FASS	Quick Ratio (QR)																						
	<table><tr><td>Current Assets, Unrestricted</td><td>788,009</td><td>=</td><td>1.39</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(566,711)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	788,009	=	1.39	Curr Liab Exc Curr Prtn LTD	(566,711)		IR >= 2.0														
	Current Assets, Unrestricted	788,009	=	1.39																			
	Curr Liab Exc Curr Prtn LTD	(566,711)		IR >= 2.0																			
	Months Expendable Net Assets Ratio (MENAR)																						
<table><tr><td>Expendable Fund Balance</td><td>221,299</td><td>=</td><td>0.67</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>329,534</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	221,299	=	0.67	Average Monthly Operating and Other Expenses	329,534		IR >= 4.0															
Expendable Fund Balance	221,299	=	0.67																				
Average Monthly Operating and Other Expenses	329,534		IR >= 4.0																				
Debt Service Coverage Ratio (DSCR)																							
<div>-0.57</div> <div>IR >= 1.25</div>																							
MASS	Tenant Receivable (TR)																						
	<table><tr><td>Tenant Receivable</td><td>72,499</td><td>=</td><td>0.68</td></tr><tr><td>Total Tenant Revenue</td><td>106,225</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	72,499	=	0.68	Total Tenant Revenue	106,225		IR < 1.50														
	Tenant Receivable	72,499	=	0.68																			
	Total Tenant Revenue	106,225		IR < 1.50																			
	Days Receivable Outstanding: 42.32																						
Accounts Payable (AP)																							
<table><tr><td>Accounts Payable</td><td>(257,473)</td><td>=</td><td>0.78</td></tr><tr><td>Total Operating Expenses</td><td>329,534</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(257,473)	=	0.78	Total Operating Expenses	329,534		IR < 0.75															
Accounts Payable	(257,473)	=	0.78																				
Total Operating Expenses	329,534		IR < 0.75																				
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>11.82%</td><td>89.07%</td><td></td></tr><tr><td>Year-to-Date</td><td>11.62%</td><td>89.27%</td><td>IR >= 0.98</td></tr></table>	Occupancy	Loss	Occ %		Current Month	11.82%	89.07%		Year-to-Date	11.62%	89.27%	IR >= 0.98											
Occupancy	Loss	Occ %																					
Current Month	11.82%	89.07%																					
Year-to-Date	11.62%	89.27%	IR >= 0.98																				
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>9.07 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>9.07 25</td><td>Total Points</td><td>2.00 25</td></tr></table>				FASS KFI	MP	MASS KFI	MP	QR	9.07 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	2.00 4	DSCR	0.00 2	Occupancy	0.00 16	Total Points	9.07 25	Total Points	2.00 25
FASS KFI	MP	MASS KFI	MP																				
QR	9.07 12	Accts Recvble	0.00 5																				
MENAR	0.00 11	Accts Payable	2.00 4																				
DSCR	0.00 2	Occupancy	0.00 16																				
Total Points	9.07 25	Total Points	2.00 25																				
Capital Fund Occupancy																							
5.00																							

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 and Other Expenses		343,481			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		-6.96			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		29,049	=		0.27
Total Tenant Revenue		107,274			IR < 1.50
Days Receivable Outstanding: 17.10					
Accounts 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 Recvble	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			
(115,810)			
Average Dwelling Rent			
Actual/UML	113,193	882	128.34
Budget/UMA	58,775	988	59.49
Increase (Decrease)	54,418	(106)	68.85
PUM / Percentage of Revenue			
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 %	

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 %	

KFI - FY Comparison for Cheryl West/TL Shaley - 148 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:31:21PM

This Year																					
FASS	Quick Ratio (QR)																				
	<div>Current Assets, Unrestricted (147,966) = -1.50</div> <div>Curr Liab Exc Curr Prtn LTD (98,671) IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR)																				
	<div>Expendable Fund Balance (246,637) = -3.15</div> <div>Average Monthly Operating and Other Expenses 78,208 IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR)																				
<div>-254.37</div> <div>IR >= 1.25</div>																					
MASS	Tenant Receivable (TR)																				
	<div>Tenant Receivable 34,060 = 0.88</div> <div>Total Tenant Revenue 38,862 IR < 1.50</div>																				
	Days Receivable Outstanding: 54.55																				
	Accounts Payable (AP)																				
	<div>Accounts Payable (28,719) = 0.37</div> <div>Total Operating Expenses 78,208 IR < 0.75</div>																				
<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>3.38%</td><td>97.28%</td></tr><tr><td>Year-to-Date</td><td>3.04%</td><td>97.62%</td></tr></table> <div>IR >= 0.98</div>		Occupancy	Loss	Occ %	Current Month	3.38%	97.28%	Year-to-Date	3.04%	97.62%											
Occupancy	Loss	Occ %																			
Current Month	3.38%	97.28%																			
Year-to-Date	3.04%	97.62%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>16.00 25</td></tr></table>		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
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																					
5.00																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		180,833	=	1.72	
Curr Liab Exc Curr Prtn LTD		(105,066)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		75,767	=	0.78	
Average Monthly Operating and Other Expenses		97,699		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		18,896	=	0.37	
Total Tenant Revenue		51,666		IR < 1.50	
Days Receivable Outstanding: 22.80					
Accounts Payable (AP)					
Accounts Payable		(61,513)	=	0.63	
Total Operating Expenses		97,699		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		6.76 %	95.17%		
Year-to-Date		7.09 %	94.83%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	10.66	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	12.66	25	Total Points	12.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(326,601)			
Average Dwelling Rent			
Actual/UML	38,190	287	133.07
Budget/UMA	31,623	294	107.56
Increase (Decrease)	6,567	(7)	25.51
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 %	

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	\$ 212.25	36.58 %	
Supplies and Materials	55.56	9.58	
Fleet Costs	0.70	0.12	
Outside Services	223.70	38.55	
Utilities	59.24	10.38	
Protective Services	1.18	0.20	
Insurance	38.52	10.38	
Other Expenses	17.14	2.95	
Total Average Expense	\$ 608.31	108.75 %	

KFI - FY Comparison for Cross Creek/Rutledge/Beldon - 167 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>373,532</td><td>=</td><td>2.59</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(144,025)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	373,532	=	2.59	Curr Liab Exc Curr Prtn LTD	(144,025)		IR >= 2.0
	Current Assets, Unrestricted	373,532	=	2.59					
	Curr Liab Exc Curr Prtn LTD	(144,025)		IR >= 2.0					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>229,507</td><td>=</td><td>2.74</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>83,812</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	229,507	=	2.74	Average Monthly Operating and Other Expenses	83,812		IR >= 4.0	
Expendable Fund Balance	229,507	=	2.74						
Average Monthly Operating and Other Expenses	83,812		IR >= 4.0						
Debt Service Coverage Ratio (DSCR)									
	<div>-29.81</div> <div>IR >= 1.25</div>								
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>47,060</td><td>=</td><td>1.01</td></tr><tr><td>Total Tenant Revenue</td><td>46,817</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	47,060	=	1.01	Total Tenant Revenue	46,817		IR < 1.50
	Tenant Receivable	47,060	=	1.01					
	Total Tenant Revenue	46,817		IR < 1.50					
Days Receivable Outstanding: 62.52									
Accounts Payable (AP)									
	<table><tr><td>Accounts Payable</td><td>(49,034)</td><td>=</td><td>0.59</td></tr><tr><td>Total Operating Expenses</td><td>83,812</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(49,034)	=	0.59	Total Operating Expenses	83,812		IR < 0.75
Accounts Payable	(49,034)	=	0.59						
Total Operating Expenses	83,812		IR < 0.75						
Occupancy	Loss	Occ %							
Current Month	3.59%	96.41%							
Year-to-Date	4.19%	95.81%	IR >= 0.98						
FASS KFI	MP	MASS KFI	MP						
QR	12.00 12	Accts Recvble	0.00 5						
MENAR	8.55 11	Accts Payable	4.00 4						
DSCR	0.00 2	Occupancy	8.00 16						
Total Points	20.55 25	Total Points	12.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		240,232	=	2.53	
Curr Liab Exc Curr Prtn LTD		(95,040)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		145,192	=	1.39	
Average Monthly Operating and Other Expenses		104,153		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
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 Recvble	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	
141,335	
Average Dwelling Rent	
Actual/UML	45,706 320 142.83
Budget/UMA	30,237 334 90.53
Increase (Decrease)	15,469 (14) 52.30
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 %

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 %

KFI - FY Comparison for Fair Avenue/Matt Garcia - 271 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted498,675</div><div>Curr Liab Exc Curr Prtn LTD(306,866)</div><div>=1.63</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance191,809</div><div>Average Monthly Operating and Other Expenses180,955</div><div>=1.06</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-0.01</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable16,236</div><div>Total Tenant Revenue130,712</div><div>=0.12</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 7.90</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(168,544)</div><div>Total Operating Expenses180,955</div><div>=0.93</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month9.23%90.77%</div><div>Year-to-Date8.86%91.14%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>10.20 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>6.09 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>16.29 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	10.20 12	Accts Recvble	5.00 5	MENAR	6.09 11	Accts Payable	2.00 4	DSCR	0.00 2	Occupancy	1.00 16	Total Points	16.29 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	10.20 12	Accts Recvble	5.00 5																	
MENAR	6.09 11	Accts Payable	2.00 4																	
DSCR	0.00 2	Occupancy	1.00 16																	
Total Points	16.29 25	Total Points	8.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		530,134	=	2.74	
Curr Liab Exc Curr Prtn LTD		(193,164)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		211,860	=	1.91	
Average Monthly Operating and Other Expenses		111,188			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.32			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		5,780	=	0.04	
Total Tenant Revenue		154,772			IR < 1.50
Days Receivable Outstanding: 2.38					
Accounts Payable (AP)					
Accounts Payable		(115,153)	=	1.04	
Total Operating Expenses		111,188			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.85 %	98.15%		
Year-to-Date		1.66 %	98.34 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	7.33	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.33	25	Total Points	23.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
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
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
98,534			
Average Dwelling Rent			
Actual/UML	132,945	533	249.43
Budget/UMA	129,000	542	238.01
Increase (Decrease)	3,945	(9)	11.42
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 160.87	31.43 %	
Supplies and Materials	23.32	4.56	
Fleet Costs	1.45	0.28	
Outside Services	68.30	13.34	
Utilities	61.15	11.95	
Protective Services	2.08	0.41	
Insurance	12.29	11.95	
Other Expenses	16.05	3.14	
Total Average Expense	\$ 345.51	77.06 %	

KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		394,501	=	2.79
	Curr Liab Exc Curr Prtn LTD		(141,597)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		252,904	=	4.29
	Average Monthly Operating and Other Expenses		58,910		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			869.14		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		26,933	=	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 Expenses		58,910		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		2.14%	97.86%	
	Year-to-Date		2.86%	97.14%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 0.00 5	
MENAR		11.00	11	Accts Payable 2.00 4	
DSCR		2.00	2	Occupancy 12.00 16	
Total Points		25.00	25	Total Points 14.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		251,999	=	1.93	
Curr Liab Exc Curr Prtn LTD		(130,331)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		121,668	=	1.55	
Average Monthly Operating and Other Expenses		78,548		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		24,297	=	0.50	
Total Tenant Revenue		48,716		IR < 1.50	
Days Receivable Outstanding: 30.92					
Accounts Payable (AP)					
Accounts Payable		(91,851)	=	1.17	
Total Operating Expenses		78,548		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		5.00 %	95.00%		
Year-to-Date		5.00 %	95.00%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	11.68	12	Accts Recvble	0.00	5
MENAR	6.81	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	20.49	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
192,157			
Average Dwelling Rent			
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 %	

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 / Percentage of Revenue			
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

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:27:49PM

This Year						
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted		218,054	=	1.51	
	Curr Liab Exc Curr Prtn LTD		(144,708)		IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		73,346	=	0.94	
	Average Monthly Operating and Other Expenses		78,153		IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
			-548.02		IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable		30,784	=	0.65	
	Total Tenant Revenue		47,684		IR < 1.50	
	Days Receivable Outstanding: 40.03					
MASS	Accounts Payable (AP)					
	Accounts Payable		(72,626)	=	0.93	
	Total Operating Expenses		78,153		IR < 0.75	
MASS	Occupancy		Loss	Occ %		
	Current Month		5.08%	94.92%		
	Year-to-Date		5.08%	94.92%		
	IR >= 0.98					
FASS KFI MP MASS KFI MP						
QR		9.63	12	Accts Recvble	0.00	5
MENAR		0.00	11	Accts Payable	2.00	4
DSCR		0.00	2	Occupancy	8.00	16
Total Points		9.63	25	Total Points	10.00	25
Capital Fund Occupancy						
5.00						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		209,547	=		1.75
Curr Liab Exc Curr Prtn LTD		(119,873)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		89,674	=		1.16
Average Monthly Operating and Other Expenses		77,499			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		23,121	=		0.40
Total Tenant Revenue		57,213			IR < 1.50
Days Receivable Outstanding: 25.13					
Accounts Payable (AP)					
Accounts Payable		(87,921)	=		1.13
Total Operating Expenses		77,499			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		4.24 %	95.76%		
Year-to-Date		3.39 %	96.61%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	10.79	12	Accts Recvble	0.00	5
MENAR	6.23	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	19.02	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(6,274)			
Average Dwelling Rent			
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 %	

Excess 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 / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 140.54	22.99%	
Supplies and Materials	55.31	9.05	
Fleet Costs	2.26	0.37	
Outside Services	236.68	38.71	
Utilities	113.57	20.15	
Protective Services	4.22	0.69	
Insurance	30.50	20.15	
Other Expenses	16.55	2.71	
Total Average Expense	\$ 599.63	114.81%	

KFI - FY Comparison for Jewett Circle/G Cisneros - 130 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		266,939	=	2.86
	Curr Liab Exc Curr Prtn LTD		(93,368)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		173,571	=	2.80
	Average Monthly Operating and Other Expenses		62,090		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			39.08		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		2,525	=	0.04
	Total Tenant Revenue		58,558		IR < 1.50
	Days Receivable Outstanding: 2.67				
MASS	Accounts Payable (AP)				
	Accounts Payable		(37,096)	=	0.60
	Total Operating Expenses		62,090		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.77%	99.23%	
	Year-to-Date		0.77%	99.23%	
	IR >= 0.98				
</					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		171,668	=		2.86
Curr Liab Exc Curr Prtn LTD		(60,113)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		111,555	=		2.27
Average Monthly Operating and Other Expenses		49,249			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(2,671)	=		-0.05
Total Tenant Revenue		55,267			IR < 1.50
Days Receivable Outstanding: -3.00					
Accounts Payable (AP)					
Accounts Payable		(25,758)	=		0.52
Total Operating Expenses		49,249			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 Recvble	5.00	5
MENAR	7.86	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.86	25	Total Points	25.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
109,515			
Average Dwelling Rent			
Actual/UML	58,552	258	226.95
Budget/UMA	52,743	260	202.86
Increase (Decrease)	5,809	(2)	24.09
PUM / Percentage of Revenue			
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	55,020	260	211.62
Budget/UMA	53,310	260	205.04
Increase (Decrease)	1,710	0	6.58
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 200.11	45.24 %	
Supplies and Materials	0.00	0.00	
Fleet Costs	1.23	0.28	
Outside Services	26.16	5.91	
Utilities	56.37	12.74	
Protective Services	0.00	0.00	
Insurance	23.28	12.74	
Other Expenses	9.85	2.23	
Total Average Expense	\$ 316.99	79.15 %	

KFI - FY Comparison for Kenwood/Glen/Park Square - 114 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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		This Year				Last Year			
FASS		Quick Ratio (QR)				Quick Ratio (QR)			
		Current Assets, Unrestricted		296,316	= 1.69	Current Assets, Unrestricted		188,483	= 2.88
		Curr Liab Exc Curr Prtn LTD		(175,006)	IR >= 2.0	Curr Liab Exc Curr Prtn LTD		(65,489)	IR >= 2.0
FASS		Months Expendable Net Assets Ratio (MENAR)				Months Expendable Net Assets Ratio (MENAR)			
		Expendable Fund Balance		121,310	= 1.63	Expendable Fund Balance		122,993	= 3.25
		Average Monthly Operating and Other Expenses		74,456	IR >= 4.0	Average Monthly Operating and Other Expenses		37,838	IR >= 4.0
MASS		Debt Service Coverage Ratio (DSCR)				Debt Service Coverage Ratio (DSCR)			
				0.00	IR >= 1.25			0.00	IR >= 1.25
MASS		Tenant Receivable (TR)				Tenant Receivable (TR)			
		Tenant Receivable		34,009	= 0.62	Tenant Receivable		9,058	= 0.15
		Total Tenant Revenue		55,129	IR < 1.50	Total Tenant Revenue		61,135	IR < 1.50
MASS		Days Receivable Outstanding: 38.25				Days Receivable Outstanding: 9.29			
MASS		Accounts Payable (AP)				Accounts Payable (AP)			
		Accounts Payable		(85,467)	= 1.15	Accounts Payable		(30,897)	= 0.82
		Total Operating Expenses		74,456	IR < 0.75	Total Operating Expenses		37,838	IR < 0.75
MASS		Occupancy Loss Occ %				Occupancy Loss Occ %			
		Current Month		3.51%	96.49%	Current Month		6.14 %	93.86%
		Year-to-Date		3.07%	96.93%	Year-to-Date		5.26 %	94.74%
MASS		IR >= 0.98				IR >= 0.98			
MASS		FASS KFI MP MASS KFI MP				FASS KFI MP MASS KFI MP			
		QR		10.53 12	Accts Recvble 0.00 5	QR		12.00 12	Accts Recvble 0.00 5
		MENAR		6.92 11	Accts Payable 2.00 4	MENAR		9.30 11	Accts Payable 2.00 4
MASS		DSCR		2.00 2	Occupancy 12.00 16	DSCR		2.00 2	Occupancy 8.00 16
		Total Points		19.45 25	Total Points 14.00 25	Total Points		23.30 25	Total Points 10.00 25
MASS		Capital Fund Occupancy				Capital Fund Occupancy			
				5.00				5.00	
MASS		Excess Cash				Excess Cash			
				45,052				84,433	
MASS		Average Dwelling Rent				Average Dwelling Rent			
		Actual/UML		52,814 221 238.98		Actual/UML		56,040 216 259.44	
		Budget/UMA		39,833 228 174.71		Budget/UMA		50,636 228 222.09	
MASS		Increase (Decrease)		12,980 (7) 64.27		Increase (Decrease)		5,404 (12) 37.36	
MASS		PUM / Percentage of Revenue				PUM / Percentage of Revenue			
		Expense		Amount Percent		Expense		Amount Percent	
		Salaries and Benefits		\$ 172.96 23.70 %		Salaries and Benefits		\$ 137.15 23.76 %	
MASS		Supplies and Materials		8.97 1.23		Supplies and Materials		2.31 0.40	
		Fleet Costs		1.11 0.15		Fleet Costs		0.99 0.17	
		Outside Services		7.31 1.00		Outside Services		29.35 5.08	
MASS		Utilities		91.82 12.58		Utilities		61.25 12.30	
		Protective Services		165.38 22.66		Protective Services		2.05 0.35	
		Insurance		27.11 13.99		Insurance		31.46 12.30	
MASS		Other Expenses		14.47 1.98		Other Expenses		15.42 2.67	
		Total Average Expense		\$ 489.13 77.30 %		Total Average Expense		\$ 279.97 57.05 %	

KFI - FY Comparison for Lewis Chatham - 119 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year			
FASS	Quick Ratio (QR)		
	<div>Current Assets, Unrestricted342,023</div> <div>Curr Liab Exc Curr Prtn LTD(104,293)</div> <div>=3.28</div> <div>IR >= 2.0</div>		
	Months Expendable Net Assets Ratio (MENAR)		
	<div>Expendable Fund Balance237,730</div> <div>Average Monthly Operating and Other Expenses75,438</div> <div>=3.15</div> <div>IR >= 4.0</div>		
Debt Service Coverage Ratio (DSCR)	<div>140.10</div> <div>IR >= 1.25</div>		
MASS	Tenant Receivable (TR)		
	<div>Tenant Receivable1,267</div> <div>Total Tenant Revenue62,490</div> <div>=0.02</div> <div>IR < 1.50</div>		
	Days Receivable Outstanding: 1.26		
	Accounts Payable (AP)		
<div>Accounts Payable(51,834)</div> <div>Total Operating Expenses75,438</div> <div>=0.69</div> <div>IR < 0.75</div>			
Occupancy	Loss	Occ %	
Current Month	0.00%	100.00%	
Year-to-Date	0.42%	99.58%	IR >= 0.98
FASS KFI	MP	MASS KFI	MP
QR	12.00 12	Accts Recvble	5.00 5
MENAR	9.16 11	Accts Payable	4.00 4
DSCR	2.00 2	Occupancy	16.00 16
Total Points	23.16 25	Total Points	25.00 25
Capital Fund Occupancy			
5.00			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		192,876	=		3.11
Curr Liab Exc Curr Prtn LTD		(61,952)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		130,924	=		2.96
Average Monthly Operating and Other Expenses		44,182			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(2,888)	=		-0.05
Total Tenant Revenue		59,488			IR < 1.50
Days Receivable Outstanding: -3.03					
Accounts Payable (AP)					
Accounts Payable		(29,024)	=		0.66
Total Operating Expenses		44,182			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.84 %	99.16%		
Year-to-Date		0.84 %	99.16%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	8.88	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	22.88	25	Total Points	25.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
160,718			
Average Dwelling Rent			
Actual/UML	61,306	237	258.68
Budget/UMA	57,226	238	240.45
Increase (Decrease)	4,080	(1)	18.23
PUM / Percentage of Revenue			
Expense	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	
Utilities	109.53	15.97	
Protective Services	152.53	22.24	
Insurance	39.22	15.97	
Other Expenses	23.52	3.43	
Total Average Expense	\$ 525.16	86.82 %	

Excess Cash			
86,019			
Average Dwelling Rent			
Actual/UML	57,466	236	243.50
Budget/UMA	57,451	238	241.39
Increase (Decrease)	15	(2)	2.11
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 %	

KFI - FY Comparison for Lila Cockrell/South San - 100 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																					
FASS	Quick Ratio (QR) <table><tr><td>Current Assets, Unrestricted</td><td>166,653</td><td>=</td><td>1.12</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(148,166)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	166,653	=	1.12	Curr Liab Exc Curr Prtn LTD	(148,166)		IR >= 2.0												
	Current Assets, Unrestricted	166,653	=	1.12																	
	Curr Liab Exc Curr Prtn LTD	(148,166)		IR >= 2.0																	
	Months Expendable Net Assets Ratio (MENAR) <table><tr><td>Expendable Fund Balance</td><td>18,487</td><td>=</td><td>0.39</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>46,871</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	18,487	=	0.39	Average Monthly Operating and Other Expenses	46,871		IR >= 4.0												
	Expendable Fund Balance	18,487	=	0.39																	
Average Monthly Operating and Other Expenses	46,871		IR >= 4.0																		
Debt Service Coverage Ratio (DSCR) <div>-29.16</div> <div>IR >= 1.25</div>																					
Tenant Receivable (TR) <table><tr><td>Tenant Receivable</td><td>4,059</td><td>=</td><td>0.12</td></tr><tr><td>Total Tenant Revenue</td><td>32,810</td><td></td><td>IR < 1.50</td></tr></table> Days Receivable Outstanding: 7.67	Tenant Receivable	4,059	=	0.12	Total Tenant Revenue	32,810		IR < 1.50													
Tenant Receivable	4,059	=	0.12																		
Total Tenant Revenue	32,810		IR < 1.50																		
Accounts Payable (AP) <table><tr><td>Accounts Payable</td><td>(101,660)</td><td>=</td><td>2.17</td></tr><tr><td>Total Operating Expenses</td><td>46,871</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(101,660)	=	2.17	Total Operating Expenses	46,871		IR < 0.75													
Accounts Payable	(101,660)	=	2.17																		
Total Operating Expenses	46,871		IR < 0.75																		
MASS	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>2.00%</td><td>98.00%</td></tr><tr><td>Year-to-Date</td><td>3.00%</td><td>97.00%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	2.00%	98.00%	Year-to-Date	3.00%	97.00%											
	Occupancy	Loss	Occ %																		
Current Month	2.00%	98.00%																			
Year-to-Date	3.00%	97.00%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>7.80 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>7.80 25</td><td>Total Points</td><td>17.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	7.80 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	7.80 25	Total Points	17.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	7.80 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	0.00 4																		
DSCR	0.00 2	Occupancy	12.00 16																		
Total Points	7.80 25	Total Points	17.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		118,221	=	2.68	
Curr Liab Exc Curr Prtn LTD		(44,067)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		74,154	=	2.07	
Average Monthly Operating and Other Expenses		35,803		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		1,645	=	0.05	
Total Tenant Revenue		35,331		IR < 1.50	
Days Receivable Outstanding: 2.91					
Accounts Payable (AP)					
Accounts Payable		(17,828)	=	0.50	
Total Operating Expenses		35,803		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.00 %	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	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.57	25	Total Points	25.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(29,487)			
Average Dwelling Rent			
Actual/UML	32,810	194	169.12
Budget/UMA	33,049	200	165.24
Increase (Decrease)	(239)	(6)	3.88
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 163.40	39.70 %	
Supplies and Materials	11.95	2.90	
Fleet Costs	0.43	0.11	
Outside Services	42.69	10.37	
Utilities	32.12	7.80	
Protective Services	0.00	0.00	
Insurance	22.32	7.80	
Other Expenses	42.44	10.31	
Total Average Expense	\$ 315.36	79.00 %	

Excess 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)
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

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:31:55PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted542,857</div><div>Curr Liab Exc Curr Prtn LTD(267,345)</div><div>=2.03</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance275,512</div><div>Average Monthly Operating and Other Expenses159,116</div><div>=1.73</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.20</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable63,104</div><div>Total Tenant Revenue87,543</div><div>=0.72</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 44.88</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(106,001)</div><div>Total Operating Expenses159,116</div><div>=0.67</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month8.28%94.51%</div><div>Year-to-Date7.84%94.97%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>7.07 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>19.07 25</td><td>Total Points</td><td>12.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	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
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	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 <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		545,388	=	2.67	
Curr Liab Exc Curr Prtn LTD		(204,049)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		309,257	=	1.73	
Average Monthly Operating and Other Expenses		178,476		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		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 Payable (AP)					
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 Recvble	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	
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 %

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	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 %

KFI - FY Comparison for Madonna/Sahara Ramsey - 76 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:32:05PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		249,042	=	3.39
	Curr Liab Exc Curr Prtn LTD		(73,444)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		175,598	=	4.14
	Average Monthly Operating and Other Expenses		42,457		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			10.57		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		10,453	=	0.23
	Total Tenant Revenue		45,873		IR < 1.50
	Days Receivable Outstanding: 14.13				
MASS	Accounts Payable (AP)				
	Accounts Payable		(21,367)	=	0.50
	Total Operating Expenses		42,457		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.32%	98.68%	
	Year-to-Date		0.66%	99.34%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 2.00 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 22.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		258,104	=	5.64	
Curr Liab Exc Curr Prtn LTD		(45,749)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		212,355	=	4.38	
Average Monthly Operating and Other Expenses		48,454		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(4,093)	=	-0.09	
Total Tenant Revenue		44,348		IR < 1.50	
Days Receivable Outstanding: -5.73					
Accounts Payable (AP)					
Accounts Payable		(24,322)	=	0.50	
Total Operating Expenses		48,454		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.95 %	96.05%		
Year-to-Date		3.29 %	96.71 %		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					
		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	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 %	

KFI - FY Comparison for Mirasol/CTK/Rangel - 248 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:28:59PM

This Year			
FASS	Quick Ratio (QR)		
	<div>Current Assets, Unrestricted139,816</div> <div>Curr Liab Exc Curr Prtn LTD(232,077)</div> <div>=0.60</div> <div>IR >= 2.0</div>		
	Months Expendable Net Assets Ratio (MENAR)		
	<div>Expendable Fund Balance(92,262)</div> <div>Average Monthly Operating and Other Expenses142,781</div> <div>=-0.65</div> <div>IR >= 4.0</div>		
Debt Service Coverage Ratio (DSCR)			
	<div>-92.79</div> <div>IR >= 1.25</div>		
MASS	Tenant Receivable (TR)		
	<div>Tenant Receivable42,626</div> <div>Total Tenant Revenue77,079</div> <div>=0.55</div> <div>IR < 1.50</div>		
	Days Receivable Outstanding: 34.29		
	Accounts Payable (AP)		
	<div>Accounts Payable(93,862)</div> <div>Total Operating Expenses142,781</div> <div>=0.66</div> <div>IR < 0.75</div>		
Occupancy	Loss	Occ %	
Current Month	0.00%	100.00%	
Year-to-Date	0.20%	99.80%	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	16.00 16
Total Points	0.00 25	Total Points	20.00 25
Capital Fund Occupancy			
5.00			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		375,816	=	2.34	
Curr Liab Exc Curr Prtn LTD		(160,557)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		215,259	=	1.61	
Average Monthly Operating and Other Expenses		133,908		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		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.02 %	97.98%		
Year-to-Date		1.61 %	98.39%	IR >= 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
Capital Fund Occupancy					
5.00					

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

Excess Cash			
78,795			
Average Dwelling Rent			
Actual/UML	69,661	488	142.75
Budget/UMA	61,417	496	123.82
Increase (Decrease)	8,244	(8)	18.92
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 159.94	30.14 %	
Supplies and Materials	55.24	10.41	
Fleet Costs	5.05	0.95	
Outside Services	128.02	24.12	
Utilities	42.92	8.11	
Protective Services	0.72	0.14	
Insurance	33.12	8.11	
Other Expenses	11.69	2.20	
Total Average Expense	\$ 436.70	84.19 %	

KFI - FY Comparison for Mission Park - 100 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:29:14PM

This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>109,846</td><td>=</td><td>1.09</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(100,963)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	109,846	=	1.09	Curr Liab Exc Curr Prtn LTD	(100,963)		<i>IR >= 2.0</i>
	Current Assets, Unrestricted	109,846	=	1.09					
	Curr Liab Exc Curr Prtn LTD	(100,963)		<i>IR >= 2.0</i>					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>8,883</td><td>=</td><td>0.12</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>71,696</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	8,883	=	0.12	Average Monthly Operating and Other Expenses	71,696		<i>IR >= 4.0</i>	
Expendable Fund Balance	8,883	=	0.12						
Average Monthly Operating and Other Expenses	71,696		<i>IR >= 4.0</i>						
Debt Service Coverage Ratio (DSCR)									
	<div>-324.95</div> <i>IR >= 1.25</i>								
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>38,242</td><td>=</td><td>1.38</td></tr><tr><td>Total Tenant Revenue</td><td>27,702</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	38,242	=	1.38	Total Tenant Revenue	27,702		<i>IR < 1.50</i>
	Tenant Receivable	38,242	=	1.38					
	Total Tenant Revenue	27,702		<i>IR < 1.50</i>					
Days Receivable Outstanding: 85.59									
Accounts Payable (AP)									
	<table><tr><td>Accounts Payable</td><td>(46,578)</td><td>=</td><td>0.65</td></tr><tr><td>Total Operating Expenses</td><td>71,696</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(46,578)	=	0.65	Total Operating Expenses	71,696		<i>IR < 0.75</i>
Accounts Payable	(46,578)	=	0.65						
Total Operating Expenses	71,696		<i>IR < 0.75</i>						
Occupancy	Loss	Occ %							
Current Month	1.00%	99.00%							
Year-to-Date	2.00%	98.00%	<i>IR >= 0.98</i>						
FASS KFI	MP	MASS KFI	MP						
QR	7.62 12	Accts Recvble	0.00 5						
MENAR	0.00 11	Accts Payable	4.00 4						
DSCR	0.00 2	Occupancy	16.00 16						
Total Points	7.62 25	Total Points	20.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		139,755	=	2.15	
Curr Liab Exc Curr Prtn LTD		(65,098)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		74,657	=	1.01	
Average Monthly Operating and Other Expenses		73,862		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		11,122	=	0.38	
Total Tenant Revenue		29,301		IR < 1.50	
Days Receivable Outstanding: 23.57					
Accounts Payable (AP)					
Accounts Payable		(40,371)	=	0.55	
Total Operating Expenses		73,862		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.00 %	98.00%		
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	6.02	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.02	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(64,448)			
Average Dwelling Rent			
Actual/UML	24,829	196	126.68
Budget/UMA	33,046	200	165.23
Increase (Decrease)	(8,217)	(4)	(38.55)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 206.37	33.74 %	
Supplies and Materials	28.94	4.73	
Fleet Costs	0.00	0.00	
Outside Services	191.13	31.25	
Utilities	74.15	12.12	
Protective Services	6.20	1.01	
Insurance	73.14	12.12	
Other Expenses	11.55	1.89	
Total Average Expense	\$ 591.47	96.88 %	

Excess Cash			
355			
Average Dwelling Rent			
Actual/UML	27,715	195	142.13
Budget/UMA	22,760	200	113.80
Increase (Decrease)	4,955	(5)	28.33
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 146.56	22.60 %	
Supplies and Materials	27.93	4.31	
Fleet Costs	0.00	0.00	
Outside Services	244.27	37.66	
Utilities	138.59	21.37	
Protective Services	4.54	0.70	
Insurance	85.16	21.37	
Other Expenses	15.58	2.40	
Total Average Expense	\$ 662.64	110.40 %	

KFI - FY Comparison for Parkview/College Park - 231 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:29:26PM

This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>502,662</td><td>=</td><td>1.87</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(268,530)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	502,662	=	1.87	Curr Liab Exc Curr Prtn LTD	(268,530)		<i>IR >= 2.0</i>
	Current Assets, Unrestricted	502,662	=	1.87					
	Curr Liab Exc Curr Prtn LTD	(268,530)		<i>IR >= 2.0</i>					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>234,132</td><td>=</td><td>1.92</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>121,934</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	234,132	=	1.92	Average Monthly Operating and Other Expenses	121,934		<i>IR >= 4.0</i>	
Expendable Fund Balance	234,132	=	1.92						
Average Monthly Operating and Other Expenses	121,934		<i>IR >= 4.0</i>						
Debt Service Coverage Ratio (DSCR)									
	0.00		<i>IR >= 1.25</i>						
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>14,727</td><td>=</td><td>0.16</td></tr><tr><td>Total Tenant Revenue</td><td>91,072</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	14,727	=	0.16	Total Tenant Revenue	91,072		<i>IR < 1.50</i>
	Tenant Receivable	14,727	=	0.16					
	Total Tenant Revenue	91,072		<i>IR < 1.50</i>					
	Days Receivable Outstanding:	10.03							
Accounts Payable (AP)									
<table><tr><td>Accounts Payable</td><td>(118,902)</td><td>=</td><td>0.98</td></tr><tr><td>Total Operating Expenses</td><td>121,934</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(118,902)	=	0.98	Total Operating Expenses	121,934		<i>IR < 0.75</i>	
Accounts Payable	(118,902)	=	0.98						
Total Operating Expenses	121,934		<i>IR < 0.75</i>						
Occupancy	Loss	Occ %							
Current Month	3.90%	96.10%							
Year-to-Date	3.68%	96.32%	<i>IR >= 0.98</i>						
FASS KFI	MP	MASS KFI	MP						
QR	11.39 12	Accts Recvble	2.00 5						
MENAR	7.35 11	Accts Payable	2.00 4						
DSCR	2.00 2	Occupancy	12.00 16						
Total Points	20.73 25	Total Points	16.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		295,166	=	2.44	
Curr Liab Exc Curr Prtn LTD		(120,905)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		174,261	=	1.98	
Average Monthly Operating and Other Expenses		87,870		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		4,250	=	0.05	
Total Tenant Revenue		90,676		IR < 1.50	
Days Receivable Outstanding: 2.91					
Accounts Payable (AP)					
Accounts Payable		(54,034)	=	0.61	
Total Operating Expenses		87,870		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.87 %	99.13%		
Year-to-Date		1.52 %	98.48%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.44	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.44	25	Total Points	20.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
105,415			
Average Dwelling Rent			
Actual/UML	91,188	445	204.92
Budget/UMA	82,427	462	178.41
Increase (Decrease)	8,761	(17)	26.50
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 %	

Excess Cash			
85,235			
Average Dwelling Rent			
Actual/UML	89,278	455	196.22
Budget/UMA	88,026	462	190.53
Increase (Decrease)	1,253	(7)	5.68
PUM / Percentage of Revenue			
Expense	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

GlJdeKeyFinancialIndicatorsByCartera
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 9/4/2020 11:32:17PM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>80,061</div></div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(59,478)</div></div><div>= 1.35</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>20,582</div></div><div><div>Average Monthly Operating and Other Expenses</div><div>29,520</div></div><div>= 0.70</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-502.04</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>838</div></div><div><div>Total Tenant Revenue</div><div>25,411</div></div><div>= 0.03</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 2.04</div>																			
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(30,135)</div></div><div><div>Total Operating Expenses</div><div>29,520</div></div><div>= 1.02</div><div>IR < 0.75</div></div>																			
MASS	<div><div><div>Occupancy</div><div>Current Month</div><div>Year-to-Date</div></div><div><div>Loss</div><div>4.00%</div><div>6.00%</div></div><div><div>Occ %</div><div>96.00%</div><div>94.00%</div></div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>8.86 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>8.86 25</td><td>Total Points</td><td>15.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	8.86 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	2.00 4	DSCR	0.00 2	Occupancy	8.00 16	Total Points	8.86 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	8.86 12	Accts Recvble	5.00 5																	
MENAR	0.00 11	Accts Payable	2.00 4																	
DSCR	0.00 2	Occupancy	8.00 16																	
Total Points	8.86 25	Total Points	15.00 25																	
Capital Fund Occupancy 5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		64,956	=	2.40	
Curr Liab Exc Curr Prtn LTD		(27,118)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		37,838	=	1.53	
Average Monthly Operating and Other Expenses		24,666		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		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 Payable (AP)					
Accounts Payable		(13,295)	=	0.54	
Total Operating Expenses		24,666		IR < 0.75	
Occupancy		Loss	Occ %		
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 Recvble	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	
(9,378)	
Average Dwelling Rent	
Actual/UML	25,411 94 270.33
Budget/UMA	19,551 100 195.51
Increase (Decrease)	5,860 (6) 74.82
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 213.46 42.02 %
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
Total Average Expense	\$ 468.20 107.45 %

Excess Cash	
12,958	
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:29:43PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		194,718	=	2.14
	Curr Liab Exc Curr Prtn LTD		(90,919)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		103,799	=	1.66
	Average Monthly Operating and Other Expenses		62,520		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-297.30		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		20,945	=	0.66
	Total Tenant Revenue		31,646		IR < 1.50
	Days Receivable Outstanding: 41.04				
MASS	Accounts Payable (AP)				
	Accounts Payable		(31,312)	=	0.50
	Total Operating Expenses		62,520		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		2.88%	97.12%	
	Year-to-Date		4.81%	95.19%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		156,872	=	2.26	
Curr Liab Exc Curr Prtn LTD		(69,469)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		87,403	=	1.16	
Average Monthly Operating and Other Expenses		75,108		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		55,634	=	1.00	
Total Tenant Revenue		55,727		IR < 1.50	
Days Receivable Outstanding: 62.70					
Accounts Payable (AP)					
Accounts Payable		(43,010)	=	0.57	
Total Operating Expenses		75,108		IR < 0.75	
Occupancy		Loss	Occ %		
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	Accts Recvble	0.00	5
MENAR	6.24	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	20.24	25	Total Points	12.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
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
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
11,621			
Average Dwelling Rent			
Actual/UML	32,200	196	164.29
Budget/UMA	27,833	208	133.81
Increase (Decrease)	4,367	(12)	30.47
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 128.87	18.14 %	
Supplies and Materials	89.57	12.61	
Fleet Costs	0.66	0.09	
Outside Services	256.12	36.05	
Utilities	128.89	18.14	
Protective Services	5.61	0.79	
Insurance	33.95	18.14	
Other Expenses	20.74	2.92	
Total Average Expense	\$ 664.40	106.88 %	

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:29:54PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		529,007	=	4.55
	Curr Liab Exc Curr Prtn LTD		(116,346)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		412,661	=	10.73
	Average Monthly Operating and Other Expenses		38,466		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		20,016	=	1.13
	Total Tenant Revenue		17,775		IR < 1.50
	Days Receivable Outstanding:		69.82		
MASS	Accounts Payable (AP)				
	Accounts Payable		(68,823)	=	1.79
	Total Operating Expenses		38,466		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		15.94%	84.06%	
	Year-to-Date		15.22%	84.78%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 0.00 5	
MENAR		11.00	11	Accts Payable 0.00 4	
DSCR		2.00	2	Occupancy 0.00 16	
Total Points		25.00	25	Total Points 0.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		205,055	=	2.49	
Curr Liab Exc Curr Prtn LTD		(82,366)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		122,689	=	1.89	
Average Monthly Operating and Other Expenses		64,859		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		43,998	=	1.78	
Total Tenant Revenue		24,769		IR < 1.50	
Days Receivable Outstanding: 113.09					
Accounts Payable (AP)					
Accounts Payable		(44,214)	=	0.68	
Total Operating Expenses		64,859		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		4.05 %	95.95%		
Year-to-Date		41.63 %	97.40 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	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
Capital Fund Occupancy					
		5.00			

Excess Cash			
373,160			
Average Dwelling Rent			
Actual/UML	17,885	117	152.86
Budget/UMA	3,235	138	23.44
Increase (Decrease)	14,650	(21)	129.42
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			
Expense	Amount	Percent	
Salaries and Benefits	\$ 200.16	21.05%	
Supplies and Materials	15.35	1.61	
Fleet Costs	12.19	1.28	
Outside Services	299.00	31.44	
Utilities	38.02	4.01	
Protective Services	0.00	0.00	
Insurance	68.91	4.01	
Other Expenses	53.52	5.63	
Total Average Expense	\$ 687.15	69.02%	

KFI - FY Comparison for Spingview Convent - 0 Units

Period Ending August 31, 2020

GLJdeKeyFinancialIndicatorsByCartera
rp_GLJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:32:36PM

This Year																					
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted</div><div>(103,701)</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(21,594)</div></div> <div>= -4.80</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance</div><div>(125,295)</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>9,052</div></div> <div>= -13.84</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR) <div>0.00</div> <div>IR >= 1.25</div>																				
	Tenant Receivable (TR) <div><div>Tenant Receivable</div><div>0</div></div> <div><div>Total Tenant Revenue</div><div>4,647</div></div> <div>= 0.00</div> <div>IR < 1.50</div>																				
Days Receivable Outstanding: 0.00																					
MASS	Accounts Payable (AP) <div><div>Accounts Payable</div><div>(6,365)</div></div> <div><div>Total Operating Expenses</div><div>9,052</div></div> <div>= 0.70</div> <div>IR < 0.75</div>																				
	Occupancy <div>Current Month</div> <div>Year-to-Date</div>																				
	Loss <div>0.00%</div> <div>0.00%</div>																				
Occ % <div>0.00%</div> <div>0.00%</div> <div>IR >= 0.98</div>																					
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	2.00 25	Total Points	9.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	4.00 4																		
DSCR	2.00 2	Occupancy	0.00 16																		
Total Points	2.00 25	Total Points	9.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(117,354)	=		-7.26
Curr Liab Exc Curr Prtn LTD		(16,154)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(133,508)	=		-14.04
Average Monthly Operating and Other Expenses		9,507			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		6,236			IR < 1.50
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(8,225)	=		0.87
Total Operating Expenses		9,507			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	7.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(134,526)			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
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 %	

Excess Cash			
(143,070)			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	83.48 %	
Supplies and Materials	0.00	31.00	
Fleet Costs	0.00	0.00	
Outside Services	0.00	59.27	
Utilities	0.00	122.38	
Protective Services	0.00	0.00	
Insurance	0.00	122.38	
Other Expenses	0.00	7.57	
Total Average Expense	\$ 0.00	426.06 %	

KFI - FY Comparison for Springview - 180 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:32:26PM

This Year																					
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>29,691</div></div><div>=</div><div>0.17</div></div> <div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(179,046)</div></div><div></div><div>IR >= 2.0</div></div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>(149,356)</div></div><div>=</div><div>-1.37</div></div> <div><div><div>Average Monthly Operating and Other Expenses</div><div>108,906</div></div><div></div><div>IR >= 4.0</div></div>																				
	Debt Service Coverage Ratio (DSCR) <div><div>-469.19</div><div></div><div>IR >= 1.25</div></div>																				
MASS	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>23,672</div></div><div>=</div><div>0.33</div></div> <div><div><div>Total Tenant Revenue</div><div>70,776</div></div><div></div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 20.74</div>																				
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(68,174)</div></div><div>=</div><div>0.63</div></div> <div><div><div>Total Operating Expenses</div><div>108,906</div></div><div></div><div>IR < 0.75</div></div>																				
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>2.89%</td><td>97.11%</td></tr><tr><td>Year-to-Date</td><td>6.67%</td><td>97.11%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	2.89%	97.11%	Year-to-Date	6.67%	97.11%											
	Occupancy	Loss	Occ %																		
Current Month	2.89%	97.11%																			
Year-to-Date	6.67%	97.11%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>16.00 25</td></tr></table>		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
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 <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		361,239	=	2.61	
Curr Liab Exc Curr Prtn LTD		(138,207)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		223,031	=	1.76	
Average Monthly Operating and Other Expenses		126,568		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		15,775	=	0.22	
Total Tenant Revenue		72,516		IR < 1.50	
Days Receivable Outstanding: 13.49					
Accounts Payable (AP)					
Accounts Payable		(85,859)	=	0.68	
Total Operating Expenses		126,568		IR < 0.75	
Occupancy		Loss	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
MENAR	7.12	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	21.12	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

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	
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 %

Excess Cash	
93,943	
Average Dwelling Rent	
Actual/UML	62,763 333 188.48
Budget/UMA	63,000 359 175.49
Increase (Decrease)	(237) (26) 12.99
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 192.87 35.53 %
Supplies and Materials	50.49 9.30
Fleet Costs	6.26 1.15
Outside Services	261.11 48.10
Utilities	92.09 16.96
Protective Services	5.04 0.93
Insurance	41.65 16.96
Other Expenses	17.41 3.21
Total Average Expense	\$ 666.93 132.14 %

KFI - FY Comparison for Sun Park/Hornsby - 124 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:30:05PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted56,857</div><div>Curr Liab Exc Curr Prtn LTD(108,323)</div><div>=0.52</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(51,466)</div><div>Average Monthly Operating and Other Expenses55,153</div><div>=-0.93</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>2.51</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable10,297</div><div>Total Tenant Revenue50,971</div><div>=0.20</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 12.53</div>																			
MASS	Accounts Payable (AP) <div><div>Accounts Payable(53,963)</div><div>Total Operating Expenses55,153</div><div>=0.98</div><div>IR < 0.75</div></div>																			
	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month4.03%</div><div>Year-to-Date4.03%</div><div>95.97%</div><div>95.97%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>12.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	2.00 5	MENAR	0.00 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	8.00 16	Total Points	2.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	2.00 5																	
MENAR	0.00 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	8.00 16																	
Total Points	2.00 25	Total Points	12.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		164,603	=		2.38
Curr Liab Exc Curr Prtn LTD		(69,174)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		95,429	=		1.80
Average Monthly Operating and Other Expenses		53,036			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		13,793	=		0.24
Total Tenant Revenue		56,920			IR < 1.50
Days Receivable Outstanding: 15.16					
Accounts Payable (AP)					
Accounts Payable		(27,955)	=		0.53
Total Operating Expenses		53,036			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		2.42 %	97.58%		
Year-to-Date		2.42 %	97.58%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	7.17	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	21.17	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(108,471)			
Average Dwelling Rent			
Actual/UML	50,094	238	210.48
Budget/UMA	51,991	248	209.64
Increase (Decrease)	(1,897)	(10)	0.84
PUM / Percentage of Revenue			
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	
Utilities	65.68	14.11	
Protective Services	0.00	0.00	
Insurance	22.03	14.80	
Other Expenses	14.33	3.08	
Total Average Expense	\$ 327.17	80.36 %	

Excess Cash			
41,590			
Average Dwelling Rent			
Actual/UML	51,556	242	213.04
Budget/UMA	50,377	248	203.13
Increase (Decrease)	1,180	(6)	9.91
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 200.31	43.10 %	
Supplies and Materials	18.29	3.94	
Fleet Costs	0.00	0.00	
Outside Services	50.09	10.78	
Utilities	58.05	12.86	
Protective Services	0.00	0.00	
Insurance	23.49	12.86	
Other Expenses	16.09	3.46	
Total Average Expense	\$ 366.32	86.99 %	

KFI - FY Comparison for Sutton/Le Chalet - 34 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:30:16PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		40,188	=	1.30
	Curr Liab Exc Curr Prtn LTD		(30,831)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		9,357	=	0.44	
Average Monthly Operating and Other Expenses		21,120			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		6,229	=	0.37
	Total Tenant Revenue		16,803		IR < 1.50
	Days Receivable Outstanding: 22.98				
	Accounts Payable (AP)				
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 Recvble		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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		41,533	=	2.67	IR >= 2.0
Curr Liab Exc Curr Prtn LTD		(15,578)			
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		25,956	=	1.58	IR >= 4.0
Average Monthly Operating and Other Expenses		16,382			
Debt Service Coverage Ratio (DSCR)					
		0.00	IR >= 1.25		
Tenant Receivable (TR)					
Tenant Receivable		284	=	0.02	IR < 1.50
Total Tenant Revenue		16,472			
Days Receivable Outstanding: 1.07					
Accounts Payable (AP)					
Accounts Payable		(5,866)	=	0.36	IR < 0.75
Total Operating Expenses		16,382			
Occupancy		Loss	Occ %		IR >= 0.98
Current Month		5.88 %	94.12%		
Year-to-Date		4.41 %	95.59%		
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	6.86	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	20.86	25	Total Points	12.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(12,065)			
Average Dwelling Rent			
Actual/UML	16,620	58	286.55
Budget/UMA	15,973	68	234.89
Increase (Decrease)	647	(10)	51.66
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 %	

Excess Cash			
9,425			
Average Dwelling Rent			
Actual/UML	16,267	65	250.26
Budget/UMA	16,642	68	244.73
Increase (Decrease)	(375)	(3)	5.53
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 181.52	34.64 %	
Supplies and Materials	34.40	6.57	
Fleet Costs	0.00	0.00	
Outside Services	77.89	14.86	
Utilities	102.57	19.58	
Protective Services	0.00	0.00	
Insurance	3.14	19.58	
Other Expenses	9.60	1.83	
Total Average Expense	\$ 409.12	97.06 %	

KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year		Last Year		
FASS	Quick Ratio (QR)		Quick Ratio (QR)	
	Current Assets, Unrestricted 365,705 = 2.22		Current Assets, Unrestricted 201,053 = 2.51	
	Curr Liab Exc Curr Prtn LTD (165,036) IR >= 2.0		Curr Liab Exc Curr Prtn LTD (80,015) IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)	
	Expendable Fund Balance 200,669 = 2.23		Expendable Fund Balance 121,038 = 1.99	
	Average Monthly Operating and Other Expenses 89,806 IR >= 4.0		Average Monthly Operating and Other Expenses 60,845 IR >= 4.0	
MASS	Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)	
	-592.55 IR >= 1.25		0.00 IR >= 1.25	
MASS	Tenant Receivable (TR)		Tenant Receivable (TR)	
	Tenant Receivable 3,089 = 0.04		Tenant Receivable (3,251) = -0.04	
	Total Tenant Revenue 72,784 IR < 1.50		Total Tenant Revenue 75,333 IR < 1.50	
	Days Receivable Outstanding: 2.63		Days Receivable Outstanding: -2.68	
MASS	Accounts Payable (AP)		Accounts Payable (AP)	
	Accounts Payable (53,698) = 0.60		Accounts Payable (41,873) = 0.69	
	Total Operating Expenses 89,806 IR < 0.75		Total Operating Expenses 60,845 IR < 0.75	
MASS	Occupancy Loss Occ %		Occupancy Loss Occ %	
	Current Month 3.76% 96.24%		Current Month 0.75 % 99.25%	
	Year-to-Date 4.14% 95.86% IR >= 0.98		Year-to-Date 0.75 % 99.25% 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 7.81 11 Accts Payable 4.00 4		MENAR 7.45 11 Accts Payable 4.00 4		
DSCR 0.00 2 Occupancy 8.00 16		DSCR 2.00 2 Occupancy 16.00 16		
Total Points 19.81 25 Total Points 17.00 25		Total Points 21.45 25 Total Points 25.00 25		
Capital Fund Occupancy		Capital Fund Occupancy		
5.00		5.00		
Excess Cash		Excess Cash		
109,084		59,005		
Average Dwelling Rent		Average Dwelling Rent		
Actual/UML 72,648 255 284.89		Actual/UML 74,360 264 281.67		
Budget/UMA 70,532 266 265.16		Budget/UMA 72,417 266 272.24		
Increase (Decrease) 2,116 (11) 19.74		Increase (Decrease) 1,943 (2) 9.42		
PUM / Percentage of Revenue		PUM / Percentage of Revenue		
Expense Amount Percent		Expense Amount Percent		
Salaries and Benefits \$ 204.89 37.81 %		Salaries and Benefits \$ 183.01 36.34 %		
Supplies and Materials 5.14 0.95		Supplies and Materials 13.94 2.77		
Fleet Costs 0.47 0.09		Fleet Costs 5.23 1.04		
Outside Services 217.76 40.19		Outside Services 78.15 15.52		
Utilities 95.34 17.60		Utilities 81.97 16.28		
Protective Services 0.00 0.00		Protective Services 0.00 0.00		
Insurance 21.87 17.60		Insurance 21.49 16.28		
Other Expenses 18.43 3.40		Other Expenses 13.57 2.69		
Total Average Expense \$ 563.89 117.63 %		Total Average Expense \$ 397.35 90.91 %		

KFI - FY Comparison for Victoria Plaza/Schnabel - 255 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		470,428	=	0.46
	Curr Liab Exc Curr Prtn LTD		(1,018,991)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(548,563)	=	-6.72
	Average Monthly Operating and Other Expenses		81,625		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	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)				
	Accounts Payable		(923,992)	=	11.32
	Total Operating Expenses		81,625		IR < 0.75
MASS	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 Recvble	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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		104,670	=		0.79
Curr Liab Exc Curr Prtn LTD		(133,217)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(28,547)	=		-0.57
Average Monthly Operating and Other Expenses		50,358			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		1,989	=		0.07
Total Tenant Revenue		30,188			IR < 1.50
Days Receivable Outstanding: 4.08					
Accounts Payable (AP)					
Accounts Payable		(80,482)	=		1.60
Total Operating Expenses		50,358			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		72.55 %	100.00%		
Year-to-Date		72.55 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	2.00	25	Total Points	21.00	25
Capital Fund Occupancy					
		5.00			

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

Excess 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	
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

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		(323,797)	=	-1.91
	Curr Liab Exc Curr Prtn LTD		(169,945)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(493,742)	=	-5.18
	Average Monthly Operating and Other Expenses		95,347		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		12,745	=	0.20
	Total Tenant Revenue		62,651		IR < 1.50
	Days Receivable Outstanding: 12.61				
MASS	Accounts Payable (AP)				
	Accounts Payable		(97,745)	=	1.03
	Total Operating Expenses		95,347		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.20%	93.80%	
	Year-to-Date		5.43%	94.57%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	2.00 5
MENAR		0.00	11	Accts Payable	2.00 4
DSCR		2.00	2	Occupancy	8.00 16
Total Points		2.00	25	Total Points	12.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		170,485	=		1.81
Curr Liab Exc Curr Prtn LTD		(94,368)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		76,117	=		1.16
Average Monthly Operating and Other Expenses		65,841			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(190)	=		0.00
Total Tenant Revenue		65,283			IR < 1.50
Days Receivable Outstanding: -0.18					
Accounts Payable (AP)					
Accounts Payable		(59,211)	=		0.90
Total Operating Expenses		65,841			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.55 %	98.45%		
Year-to-Date		1.16 %	98.84 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.07	12	Accts Recvble	0.00	5
MENAR	6.23	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	19.30	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(590,577)			
Average Dwelling Rent			
Actual/UML	62,484	244	256.08
Budget/UMA	62,754	258	243.23
Increase (Decrease)	(270)	(14)	12.85
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 %	

Excess Cash			
9,563			
Average Dwelling Rent			
Actual/UML	63,890	255	250.55
Budget/UMA	61,928	258	240.03
Increase (Decrease)	1,962	(3)	10.52
PUM / Percentage of Revenue			
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	
Insurance	17.04	17.96	
Other Expenses	16.15	3.24	
Total Average Expense	\$ 446.15	104.01 %	

KFI - FY Comparison for Villa Tranchese - 201 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:33:17PM

This Year																							
FASS	Quick Ratio (QR)																						
	<table><tr><td>Current Assets, Unrestricted</td><td>565,938</td><td>=</td><td>2.46</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(229,780)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	565,938	=	2.46	Curr Liab Exc Curr Prtn LTD	(229,780)		<i>IR >= 2.0</i>														
	Current Assets, Unrestricted	565,938	=	2.46																			
	Curr Liab Exc Curr Prtn LTD	(229,780)		<i>IR >= 2.0</i>																			
	Months Expendable Net Assets Ratio (MENAR)																						
<table><tr><td>Expendable Fund Balance</td><td>336,158</td><td>=</td><td>2.57</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>131,055</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	336,158	=	2.57	Average Monthly Operating and Other Expenses	131,055		<i>IR >= 4.0</i>															
Expendable Fund Balance	336,158	=	2.57																				
Average Monthly Operating and Other Expenses	131,055		<i>IR >= 4.0</i>																				
Debt Service Coverage Ratio (DSCR)																							
<table><tr><td>0.02</td><td><i>IR >= 1.25</i></td></tr></table>	0.02	<i>IR >= 1.25</i>																					
0.02	<i>IR >= 1.25</i>																						
MASS	Tenant Receivable (TR)																						
	<table><tr><td>Tenant Receivable</td><td>24,810</td><td>=</td><td>0.24</td></tr><tr><td>Total Tenant Revenue</td><td>102,723</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	24,810	=	0.24	Total Tenant Revenue	102,723		<i>IR < 1.50</i>														
	Tenant Receivable	24,810	=	0.24																			
	Total Tenant Revenue	102,723		<i>IR < 1.50</i>																			
	Days Receivable Outstanding: 15.49																						
Accounts Payable (AP)																							
<table><tr><td>Accounts Payable</td><td>(85,775)</td><td>=</td><td>0.65</td></tr><tr><td>Total Operating Expenses</td><td>131,055</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(85,775)	=	0.65	Total Operating Expenses	131,055		<i>IR < 0.75</i>															
Accounts Payable	(85,775)	=	0.65																				
Total Operating Expenses	131,055		<i>IR < 0.75</i>																				
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>3.48%</td><td>96.52%</td><td></td></tr><tr><td>Year-to-Date</td><td>2.74%</td><td>97.26%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	3.48%	96.52%		Year-to-Date	2.74%	97.26%	<i>IR >= 0.98</i>											
Occupancy	Loss	Occ %																					
Current Month	3.48%	96.52%																					
Year-to-Date	2.74%	97.26%	<i>IR >= 0.98</i>																				
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>8.30 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>20.30 25</td><td>Total Points</td><td>18.00 25</td></tr></table>				FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	2.00 5	MENAR	8.30 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	20.30 25	Total Points	18.00 25
FASS KFI	MP	MASS KFI	MP																				
QR	12.00 12	Accts Recvble	2.00 5																				
MENAR	8.30 11	Accts Payable	4.00 4																				
DSCR	0.00 2	Occupancy	12.00 16																				
Total Points	20.30 25	Total Points	18.00 25																				
Capital Fund Occupancy																							
5.00																							

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		363,239	=		3.32
Curr Liab Exc Curr Prtn LTD		(109,490)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		180,029	=		2.14
Average Monthly Operating and Other Expenses		84,101			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		3.18			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(4,605)	=		-0.04
Total Tenant Revenue		108,459			IR < 1.50
Days Receivable Outstanding: -2.72					
Accounts Payable (AP)					
Accounts Payable		(54,260)	=		0.65
Total Operating Expenses		84,101			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.49 %	98.51%		
Year-to-Date		1.99 %	98.01 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.67	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.67	25	Total Points	20.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
201,989			
Average Dwelling Rent			
Actual/UML	101,802	391	260.36
Budget/UMA	98,874	402	245.96
Increase (Decrease)	2,928	(11)	14.41
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 190.71	29.13 %	
Supplies and Materials	12.36	1.89	
Fleet Costs	0.62	0.09	
Outside Services	34.40	5.26	
Utilities	155.22	23.71	
Protective Services	92.45	14.12	
Insurance	38.75	23.71	
Other Expenses	10.74	1.64	
Total Average Expense	\$ 535.25	99.56 %	

Excess Cash			
94,569			
Average Dwelling Rent			
Actual/UML	103,040	394	261.52
Budget/UMA	100,333	402	249.59
Increase (Decrease)	2,707	(8)	11.94
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 158.58	29.83 %	
Supplies and Materials	22.10	4.16	
Fleet Costs	4.49	0.85	
Outside Services	40.01	7.53	
Utilities	77.42	14.56	
Protective Services	0.66	0.12	
Insurance	19.39	14.56	
Other Expenses	20.39	3.83	
Total Average Expense	\$ 343.04	75.43 %	

KFI - FY Comparison for Villa Veramendi - 166 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted207,510</div><div>Curr Liab Exc Curr Prtn LTD(191,635)</div><div>=1.08</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance15,875</div><div>Average Monthly Operating and Other Expenses130,058</div><div>=0.12</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-670.41</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable70,558</div><div>Total Tenant Revenue50,328</div><div>=1.40</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 86.92</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(90,929)</div><div>Total Operating Expenses130,058</div><div>=0.70</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month2.41%97.59%</div><div>Year-to-Date3.31%96.69%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>7.60 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>7.60 25</td><td>Total Points</td><td>16.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	7.60 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	7.60 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	7.60 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	7.60 25	Total Points	16.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		332,825	=	1.90	
Curr Liab Exc Curr Prtn LTD		(175,472)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		157,353	=	1.34	
Average Monthly Operating and Other Expenses		117,550			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		21,511	=	0.35	
Total Tenant Revenue		61,038			IR < 1.50
Days Receivable Outstanding: 21.90					
Accounts Payable (AP)					
Accounts Payable		(131,335)	=	1.12	
Total Operating Expenses		117,550			IR < 0.75
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 Recvble	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)	
Average Dwelling Rent	
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	
Average Dwelling Rent	
Actual/UML	50,542 327 154.56
Budget/UMA	44,167 332 133.03
Increase (Decrease)	6,375 (5) 21.53
PUM / Percentage of Revenue	
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 %

KFI - FY Comparison for WC White - 75 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:30:38PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		301,337	=	2.67
	Curr Liab Exc Curr Prtn LTD		(112,929)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		188,408	=	3.16
	Average Monthly Operating and Other Expenses		59,694		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		(482)	=	-0.02
	Total Tenant Revenue		30,257		IR < 1.50
	Days Receivable Outstanding: -0.99				
MASS	Accounts Payable (AP)				
	Accounts Payable		(71,481)	=	1.20
	Total Operating Expenses		59,694		IR < 0.75
MASS	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
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		218,433	=	6.03	
Curr Liab Exc Curr Prtn LTD		(36,196)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		182,237	=	6.68	
Average Monthly Operating and Other Expenses		27,298		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		2,032	=	0.07	
Total Tenant Revenue		28,676		IR < 1.50	
Days Receivable Outstanding: 4.45					
Accounts Payable (AP)					
Accounts Payable		(14,628)	=	0.54	
Total Operating Expenses		27,298		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.67 %	99.33%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	25.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
127,818			
Average Dwelling Rent			
Actual/UML	28,791	145	198.56
Budget/UMA	25,584	150	170.56
Increase (Decrease)	3,208	(5)	28.00
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	
Utilities	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 %	

Excess Cash			
154,406			
Average Dwelling Rent			
Actual/UML	27,309	149	183.28
Budget/UMA	28,000	150	186.67
Increase (Decrease)	(691)	(1)	(3.38)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 141.45	32.07 %	
Supplies and Materials	27.68	6.27	
Fleet Costs	9.21	2.09	
Outside Services	36.96	8.38	
Utilities	54.32	12.32	
Protective Services	1.48	0.33	
Insurance	14.74	12.32	
Other Expenses	18.85	4.27	
Total Average Expense	\$ 304.69	78.04 %	

KFI - FY Comparison for Westway/H Gonzalez - 203 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:30:49PM

This Year																																	
FASS	Quick Ratio (QR)																																
	<table><tr><td>Current Assets, Unrestricted</td><td>430,438</td><td>=</td><td>2.42</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(177,662)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	430,438	=	2.42	Curr Liab Exc Curr Prtn LTD	(177,662)		<i>IR >= 2.0</i>																								
	Current Assets, Unrestricted	430,438	=	2.42																													
	Curr Liab Exc Curr Prtn LTD	(177,662)		<i>IR >= 2.0</i>																													
	Months Expendable Net Assets Ratio (MENAR)																																
<table><tr><td>Expendable Fund Balance</td><td>252,776</td><td>=</td><td>2.05</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>123,360</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	252,776	=	2.05	Average Monthly Operating and Other Expenses	123,360		<i>IR >= 4.0</i>																									
Expendable Fund Balance	252,776	=	2.05																														
Average Monthly Operating and Other Expenses	123,360		<i>IR >= 4.0</i>																														
Debt Service Coverage Ratio (DSCR)																																	
<div>-30.92</div> <i>IR >= 1.25</i>																																	
MASS	Tenant Receivable (TR)																																
	<table><tr><td>Tenant Receivable</td><td>26,182</td><td>=</td><td>0.48</td></tr><tr><td>Total Tenant Revenue</td><td>55,014</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	26,182	=	0.48	Total Tenant Revenue	55,014		<i>IR < 1.50</i>																								
	Tenant Receivable	26,182	=	0.48																													
	Total Tenant Revenue	55,014		<i>IR < 1.50</i>																													
	Days Receivable Outstanding: 29.51																																
Accounts Payable (AP)																																	
<table><tr><td>Accounts Payable</td><td>(81,875)</td><td>=</td><td>0.66</td></tr><tr><td>Total Operating Expenses</td><td>123,360</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(81,875)	=	0.66	Total Operating Expenses	123,360		<i>IR < 0.75</i>																									
Accounts Payable	(81,875)	=	0.66																														
Total Operating Expenses	123,360		<i>IR < 0.75</i>																														
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>2.46%</td><td>97.54%</td><td></td></tr><tr><td>Year-to-Date</td><td>2.96%</td><td>97.04%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	2.46%	97.54%		Year-to-Date	2.96%	97.04%	<i>IR >= 0.98</i>																					
Occupancy	Loss	Occ %																															
Current Month	2.46%	97.54%																															
Year-to-Date	2.96%	97.04%	<i>IR >= 0.98</i>																														
<table><tr><th colspan="2">FASS KFI</th><th>MP</th><th colspan="2">MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00</td><td>12</td><td>Accts Recvble</td><td>0.00</td><td>5</td></tr><tr><td>MENAR</td><td>7.54</td><td>11</td><td>Accts Payable</td><td>4.00</td><td>4</td></tr><tr><td>DSCR</td><td>0.00</td><td>2</td><td>Occupancy</td><td>12.00</td><td>16</td></tr><tr><td>Total Points</td><td>19.54</td><td>25</td><td>Total Points</td><td>16.00</td><td>25</td></tr></table>				FASS KFI		MP	MASS KFI		MP	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	Total Points	19.54	25	Total Points	16.00	25
FASS KFI		MP	MASS KFI		MP																												
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																												
Total Points	19.54	25	Total Points	16.00	25																												
Capital Fund Occupancy																																	
5.00																																	

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		323,384	=	2.86	
Curr Liab Exc Curr Prtn LTD		(113,104)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		210,281	=	2.23	
Average Monthly Operating and Other Expenses		94,121		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		4,025	=	0.06	
Total Tenant Revenue		69,753		IR < 1.50	
Days Receivable Outstanding: 3.58					
Accounts Payable (AP)					
Accounts Payable		(62,735)	=	0.67	
Total Operating Expenses		94,121		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.97 %	98.03%		
Year-to-Date		2.22 %	97.78 %	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.81	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	21.81	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
126,749			
Average Dwelling Rent			
Actual/UML	61,849	394	156.98
Budget/UMA	26,833	406	66.09
Increase (Decrease)	35,016	(12)	90.89
PUM / Percentage of Revenue			
Expense	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			
114,513			
Average Dwelling Rent			
Actual/UML	66,920	397	168.56
Budget/UMA	48,363	406	119.12
Increase (Decrease)	18,557	(9)	49.44
PUM / Percentage of Revenue			
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 %	

KFI - FY Comparison for Wheatley/Olive Pk/Village East - 50 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:33:28PM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>165,694</td><td>=</td><td>2.88</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(57,630)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	165,694	=	2.88	Curr Liab Exc Curr Prtn LTD	(57,630)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	165,694	=	2.88																
	Curr Liab Exc Curr Prtn LTD	(57,630)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>108,064</td><td>=</td><td>3.40</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>31,791</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	108,064	=	3.40	Average Monthly Operating and Other Expenses	31,791		<i>IR >= 4.0</i>												
Expendable Fund Balance	108,064	=	3.40																	
Average Monthly Operating and Other Expenses	31,791		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	0.00 <i>IR >= 1.25</i>																			
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>3,245</td><td>=</td><td>0.33</td></tr><tr><td>Total Tenant Revenue</td><td>9,965</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	3,245	=	0.33	Total Tenant Revenue	9,965		<i>IR < 1.50</i>											
	Tenant Receivable	3,245	=	0.33																
	Total Tenant Revenue	9,965		<i>IR < 1.50</i>																
	Days Receivable Outstanding: 20.19																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(21,833)</td><td>=</td><td>0.69</td></tr><tr><td>Total Operating Expenses</td><td>31,791</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(21,833)	=	0.69	Total Operating Expenses	31,791		<i>IR < 0.75</i>												
Accounts Payable	(21,833)	=	0.69																	
Total Operating Expenses	31,791		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>2.00%</td><td>98.00%</td><td></td></tr><tr><td>Year-to-Date</td><td>5.00%</td><td>95.00%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	2.00%	98.00%		Year-to-Date	5.00%	95.00%	<i>IR >= 0.98</i>								
Occupancy	Loss	Occ %																		
Current Month	2.00%	98.00%																		
Year-to-Date	5.00%	95.00%	<i>IR >= 0.98</i>																	
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>9.52 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>23.52 25</td><td>Total Points</td><td>12.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	9.52 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	8.00 16	Total Points	23.52 25	Total Points	12.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	9.52 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	8.00 16																	
Total Points	23.52 25	Total Points	12.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		169,416	=	4.39	
Curr Liab Exc Curr Prtn LTD		(38,600)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		130,816	=	4.43	
Average Monthly Operating and Other Expenses		29,523			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(2,642)	=	-0.18	
Total Tenant Revenue		15,026			IR < 1.50
Days Receivable Outstanding: -10.90					
Accounts Payable (AP)					
Accounts Payable		(23,964)	=	0.81	
Total Operating Expenses		29,523			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		6.00 %	94.00%		
Year-to-Date		3.00 %	97.00%		IR >= 0.98
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	12.00	16
Total Points	25.00	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
75,670	
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	
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 %

Excess Cash	
101,041	
Average Dwelling Rent	
Actual/UML	12,821 97 132.18
Budget/UMA	14,500 100 145.00
Increase (Decrease)	(1,679) (3) (12.82)
PUM / Percentage of Revenue	
Expense	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 %

KFI - FY Comparison for Beacon - 3,644 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByLineOfBusiness
rp_GlJdeKeyFinancialIndicatorsByLineOfBusiness
9/4/2020 11:47:42PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		24,841,587	=	3.30
	Curr Liab Exc Curr Prtn LTD		(7,524,900)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		15,008,273	=	6.73
	Average Monthly Operating and Other Expenses		2,229,806		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			9.41		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		1,617,003	=	0.36
	Total Tenant Revenue		4,434,798		IR < 1.50
	Days Receivable Outstanding: 22.75				
MASS	Accounts Payable (AP)				
	Accounts Payable		(2,141,529)	=	0.96
	Total Operating Expenses		2,229,806		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		10.24%	89.76%	
	Year-to-Date		10.35%	89.65%	
	IR >= 0.98				
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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		19,752,024	=	4.88	
Curr Liab Exc Curr Prtn LTD		(4,045,798)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		13,997,315	=	8.86	
Average Monthly Operating and Other Expenses		1,580,238		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		8.66		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		680,790	=	0.19	
Total Tenant Revenue		3,545,067		IR < 1.50	
Days Receivable Outstanding: 12.02					
Accounts Payable (AP)					
Accounts Payable		(1,030,644)	=	0.65	
Total Operating Expenses		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	MASS KFI	MP	
QR	12.00	12	Accts Recvble	2.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
11,769,169			
Average Dwelling Rent			
Actual/UML	4,295,476	6,534	657.40
Budget/UMA	4,500,882	7,288	617.57
Increase (Decrease)	(205,407)	(754)	39.83
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			
11,620,051			
Average 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 / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 147.32	19.95%	
Supplies and Materials	36.29	4.92	
Fleet Costs	0.96	0.13	
Outside Services	77.37	10.48	
Utilities	36.42	8.03	
Protective Services	4.88	0.66	
Insurance	46.68	8.03	
Other Expenses	28.36	3.84	
Total Average Expense	\$ 378.28	56.03%	

Notes:

1. *For presentation purposes, the Income and Expense Accounts' signage have been reversed.*
2. *IR - Ideal Ratio*
3. *MP - Maximum Points*
4. *Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.*
5. *Months Expendable Net Asset Ratio (MENAR) - measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.*
6. *Debt Service Coverage Ratio (DSCR) - measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.*
7. *Days Receivable Outstanding - measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income. The average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.*
8. *Accounts Payable - measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.*
9. *Occupancy Loss - measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.*
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 sum of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.*
12. *Average Dwelling Rent - The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.*
13. *PUM / Percentage of Revenue - measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, size and geographic location. This component compares summary expenditures to unit months leased and to Net Revenue.*
14. *Capital Fund Occupancy Sub-Indicator - Per Federal Register, Vol 79, No. 127 dated July 2, 2014 Notices, III. Action:*
"... For the foregoing reasons this notice makes final the proposed notice issued on December 16, 2013. 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..."

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>12,836,530</td><td rowspan="2">= 2.43</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(5,275,324)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	12,836,530	= 2.43	Curr Liab Exc Curr Prtn LTD	(5,275,324)														
	Current Assets, Unrestricted	12,836,530	= 2.43																	
	Curr Liab Exc Curr Prtn LTD	(5,275,324)																		
	Months Expendable Net Assets Ratio (MENAR)																			
<table><tr><td>Expendable Fund Balance</td><td>6,108,439</td><td rowspan="2">= 4.43</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>1,379,564</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	6,108,439	= 4.43	Average Monthly Operating and Other Expenses	1,379,564															
Expendable Fund Balance	6,108,439	= 4.43																		
Average Monthly Operating and Other Expenses	1,379,564																			
Debt Service Coverage Ratio (DSCR)																				
0.85 <i>IR >= 1.25</i>																				
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>1,617,003</td><td rowspan="2">= 0.63</td></tr><tr><td>Total Tenant Revenue</td><td>2,564,265</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	1,617,003	= 0.63	Total Tenant Revenue	2,564,265														
	Tenant Receivable	1,617,003	= 0.63																	
	Total Tenant Revenue	2,564,265																		
	Days Receivable Outstanding: 39.32																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(1,712,694)</td><td rowspan="2">= 1.24</td></tr><tr><td>Total Operating Expenses</td><td>1,379,564</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(1,712,694)	= 1.24	Total Operating Expenses	1,379,564															
Accounts Payable	(1,712,694)	= 1.24																		
Total Operating Expenses	1,379,564																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td rowspan="3"><i>IR >= 0.98</i></td></tr><tr><td>Current Month</td><td>11.00%</td><td>89.00%</td></tr><tr><td>Year-to-Date</td><td>11.21%</td><td>88.79%</td></tr></table>	Occupancy	Loss	Occ %	<i>IR >= 0.98</i>	Current Month	11.00%	89.00%	Year-to-Date	11.21%	88.79%										
Occupancy	Loss	Occ %	<i>IR >= 0.98</i>																	
Current Month	11.00%	89.00%																		
Year-to-Date	11.21%	88.79%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>23.00 25</td><td>Total Points</td><td>2.00 25</td></tr></table>	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	0.00 2	Occupancy	0.00 16	Total Points	23.00 25	Total Points	2.00 25
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	0.00 2	Occupancy	0.00 16																	
Total Points	23.00 25	Total Points	2.00 25																	
Capital Fund Occupancy																				
5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		11,547,330	=		6.30
Curr Liab Exc Curr Prtn LTD		(1,834,003)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		8,467,711	=		8.56
Average Monthly Operating and Other Expenses		989,546			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.99			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		680,790	=		0.29
Total Tenant Revenue		2,366,144			IR < 1.50
Days Receivable Outstanding: 17.93					
Accounts Payable (AP)					
Accounts Payable		(716,511)	=		0.72
Total Operating Expenses		989,546			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.39 %	94.61%		
Year-to-Date		5.60 %	94.40%		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
Capital Fund Occupancy					
		5.00			

Excess Cash			
4,013,946			
Average Dwelling Rent			
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
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 %	

Excess Cash			
6,803,796			
Average Dwelling Rent			
Actual/UML	2,235,785	3,540	631.58
Budget/UMA	2,224,387	3,750	593.17
Increase (Decrease)	11,398	(210)	38.41
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 139.42	19.01 %	
Supplies and Materials	38.80	5.29	
Fleet Costs	1.45	0.20	
Outside Services	56.67	7.73	
Utilities	41.27	8.32	
Protective Services	1.85	0.25	
Insurance	45.45	8.32	
Other Expenses	19.39	2.64	
Total Average Expense	\$ 344.29	51.75 %	

KFI - FY Comparison for SAHDC Bella Claire Apts. - 67 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted89,326</div><div>Curr Liab Exc Curr Prtn LTD(135,765)</div><div>=0.66</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(79,234)</div><div>Average Monthly Operating and Other Expenses37,576</div><div>=-2.11</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.44</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable27,290</div><div>Total Tenant Revenue73,347</div><div>=0.37</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 23.11</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(79,869)</div><div>Total Operating Expenses37,576</div><div>=2.13</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month5.97%94.03%</div><div>Year-to-Date8.21%91.79%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>1.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	0.00 2	Occupancy	1.00 16	Total Points	0.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	0.00 4																	
DSCR	0.00 2	Occupancy	1.00 16																	
Total Points	0.00 25	Total Points	1.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		125,724	=	1.01	
Curr Liab Exc Curr Prtn LTD		(124,385)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(29,563)	=	-0.69	
Average Monthly Operating and Other Expenses		43,024		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.49		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		19,074	=	0.23	
Total Tenant Revenue		84,579		IR < 1.50	
Days Receivable Outstanding: 14.00					
Accounts Payable (AP)					
Accounts Payable		(82,955)	=	1.93	
Total Operating Expenses		43,024		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.49 %	98.51%		
Year-to-Date		2.99 %	97.01 %	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	7.25	12	Accts Recvble	2.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	0.00	2	Occupancy	12.00	16
Total Points	7.25	25	Total Points	14.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(173,955)			
Average Dwelling Rent			
Actual/UML	72,742	123	591.39
Budget/UMA	77,583	134	578.98
Increase (Decrease)	(4,842)	(11)	12.41
PUM / Percentage of Revenue			
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	
Utilities	85.27	14.30	
Protective Services	0.00	0.00	
Insurance	53.37	14.30	
Other Expenses	13.81	2.32	
Total Average Expense	\$ 428.47	77.20 %	

Excess Cash			
(161,793)			
Average Dwelling Rent			
Actual/UML	83,323	130	640.94
Budget/UMA	81,132	134	605.46
Increase (Decrease)	2,191	(4)	35.48
PUM / Percentage of Revenue			
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 %	

KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending August 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		2,304,681	=	19.89
	Curr Liab Exc Curr Prtn LTD		(115,898)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		2,075,288	=	31.70
	Average Monthly Operating and Other Expenses		65,461		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.97		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		112,232	=	0.76
	Total Tenant Revenue		147,317		IR < 1.50
	Days Receivable Outstanding:		47.30		
MASS	Accounts Payable (AP)				
	Accounts Payable		(30,724)	=	0.47
	Total Operating Expenses		65,461		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.48%	93.52%	
	Year-to-Date		6.48%	93.52%	
				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		0.00	2	Occupancy	4.00 16
Total Points		23.00	25	Total Points	8.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,304,747			= 23.15
Curr Liab Exc Curr Prtn LTD		(99,567)			<i>IR >= 2.0</i>
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,096,580			= 38.52
Average Monthly Operating and Other Expenses		54,435			<i>IR >= 4.0</i>
Debt Service Coverage Ratio (DSCR)					
		1.42			<i>IR >= 1.25</i>
Tenant Receivable (TR)					
Tenant Receivable		35,721			= 0.26
Total Tenant Revenue		134,999			<i>IR < 1.50</i>
Days Receivable Outstanding: 16.44					
Accounts Payable (AP)					
Accounts Payable		(29,450)			= 0.54
Total Operating Expenses		54,435			<i>IR < 0.75</i>
Occupancy		Loss	Occ %		
Current Month		6.48 %	93.52%		
Year-to-Date		7.41 %	92.59%		<i>IR >= 0.98</i>
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	4.00	16
Total Points	25.00	25	Total Points	8.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
1,983,860			
Average Dwelling Rent			
Actual/UML	142,192	202	703.92
Budget/UMA	129,917	216	601.47
Increase (Decrease)	12,275	(14)	102.45
PUM / Percentage of Revenue			
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 %	

Excess Cash			
2,016,950			
Average Dwelling Rent			
Actual/UML	136,346	200	681.73
Budget/UMA	136,710	216	632.92
Increase (Decrease)	(364)	(16)	48.82
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 123.14	18.24 %	
Supplies and Materials	48.54	7.19	
Fleet Costs	0.80	0.12	
Outside Services	46.73	6.92	
Utilities	11.40	1.69	
Protective Services	0.00	0.00	
Insurance	43.83	1.69	
Other Expenses	15.02	2.23	
Total Average Expense	\$ 289.45	38.08 %	

KFI - FY Comparison for SAHFC Castlepoint - 220 Units

Period Ending August 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		205,506	=	0.22
	Curr Liab Exc Curr Prtn LTD		(920,552)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(833,872)	=	-5.10
	Average Monthly Operating and Other Expenses		163,650		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-0.65		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		228,103	=	0.83
	Total Tenant Revenue		275,432		IR < 1.50
	Days Receivable Outstanding: 51.38				
MASS	Accounts Payable (AP)				
	Accounts Payable		(534,907)	=	3.27
	Total Operating Expenses		163,650		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		5.45%	94.55%	
	Year-to-Date		6.14%	93.86%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		595,205	=	3.00	
Curr Liab Exc Curr Prtn LTD		(198,442)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		281,979	=	2.78	
Average Monthly Operating and Other Expenses		101,374		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		IR < 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 Recvble	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)			
Average Dwelling Rent			
Actual/UML	271,275	413	656.84
Budget/UMA	243,820	440	554.14
Increase (Decrease)	27,454	(27)	102.70
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 %	

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	
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 %	

KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted111,354</div><div>Curr Liab Exc Curr Prtn LTD(163,603)</div><div>=0.68</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(95,254)</div><div>Average Monthly Operating and Other Expenses21,052</div><div>=-4.52</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>1.97</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable60,770</div><div>Total Tenant Revenue65,215</div><div>=0.93</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 57.77</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(127,019)</div><div>Total Operating Expenses21,052</div><div>=6.03</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month5.00%95.00%</div><div>Year-to-Date5.00%95.00%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	8.00 16	Total Points	2.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	0.00 4																	
DSCR	2.00 2	Occupancy	8.00 16																	
Total Points	2.00 25	Total Points	8.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		679,009	=		14.37
Curr Liab Exc Curr Prtn LTD		(47,253)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		591,234	=		29.13
Average Monthly Operating and Other Expenses		20,299			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.49			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		45,654	=		0.66
Total Tenant Revenue		69,080			IR < 1.50
Days Receivable Outstanding: 40.98					
Accounts Payable (AP)					
Accounts Payable		(7,704)	=		0.38
Total Operating Expenses		20,299			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 Recvble	0.00	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	20.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
(190,590)	
Average Dwelling Rent	
Actual/UML	64,910 76 854.08
Budget/UMA	62,020 80 775.25
Increase (Decrease)	2,890 (4) 78.83
PUM / Percentage of Revenue	
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
Utilities	12.23 1.43
Protective Services	0.00 0.00
Insurance	72.59 1.43
Other Expenses	3.75 0.44
Total Average Expense	\$ 306.29 28.66 %

Excess Cash	
507,344	
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 %

KFI - FY Comparison for Claremont - 4 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		44,579	=	7.58
	Curr Liab Exc Curr Prtn LTD		(5,878)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		32,328	=	18.53	
Average Monthly Operating and Other Expenses		1,745		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
			2.17		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		840	=	0.14
	Total Tenant Revenue		5,795		IR < 1.50
	Days Receivable Outstanding: 8.98				
	Accounts Payable (AP)				
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%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	23.00	25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		36,479	=	9.72	
Curr Liab Exc Curr Prtn LTD		(3,754)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		26,352	=	14.09	
Average Monthly Operating and Other Expenses		1,870		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.48		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(808)	=	-0.13	
Total Tenant Revenue		6,213		IR < 1.50	
Days Receivable Outstanding: -8.06					
Accounts Payable (AP)					
Accounts Payable		(1,832)	=	0.98	
Total Operating Expenses		1,870		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 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					
5.00					

Excess Cash			
29,260			
Average Dwelling Rent			
Actual/UML	5,795	8	724.38
Budget/UMA	5,938	8	742.19
Increase (Decrease)	(143)	0	(17.81)
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
22,830			
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	Amount	Percent	
Salaries and Benefits	\$ 180.29	23.22 %	
Supplies and Materials	0.00	0.00	
Fleet Costs	0.00	0.00	
Outside Services	104.00	13.39	
Utilities	35.48	4.57	
Protective Services	0.00	0.00	
Insurance	70.29	4.57	
Other Expenses	7.13	0.92	
Total Average Expense	\$ 397.19	46.66 %	

KFI - FY Comparison for Converse Ranch I LLC - 124 Units

Period Ending August 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,208,715	=	8.20
	Curr Liab Exc Curr Prtn LTD		(147,490)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		939,915	=	15.61
	Average Monthly Operating and Other Expenses		60,208		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.48		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		77,451	=	0.49
	Total Tenant Revenue		159,608		IR < 1.50
	Days Receivable Outstanding: 30.24				
MASS	Accounts Payable (AP)				
	Accounts Payable		(23,114)	=	0.38
	Total Operating Expenses		60,208		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		8.87%	91.13%	
	Year-to-Date		7.66%	92.34%	
	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	4.00 16
Total Points		25.00	25	Total Points	8.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,105,032	= 10.10		
Curr Liab Exc Curr Prtn LTD		(109,398)	IR >= 2.0		
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		877,881	= 13.98		
Average Monthly Operating and Other Expenses		62,796	IR >= 4.0		
Debt Service Coverage Ratio (DSCR)					
		1.73	IR >= 1.25		
Tenant Receivable (TR)					
Tenant Receivable		59,756	= 0.35		
Total Tenant Revenue		171,477	IR < 1.50		
Days Receivable Outstanding: 21.78					
Accounts Payable (AP)					
Accounts Payable		(30,419)	= 0.48		
Total Operating Expenses		62,796	IR < 0.75		
Occupancy		Loss	Occ %		
Current Month		4.84 %	95.16%		
Year-to-Date		6.05 %	93.95%		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	4.00	16
Total Points	25.00	25	Total Points	8.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
792,185			
Average Dwelling Rent			
Actual/UML	157,841	229	689.26
Budget/UMA	179,625	248	724.29
Increase (Decrease)	(21,783)	(19)	(35.03)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 141.06	19.51 %	
Supplies and Materials	11.38	1.57	
Fleet Costs	0.00	0.00	
Outside Services	33.06	4.57	
Utilities	9.36	1.30	
Protective Services	-4.16	-0.57	
Insurance	84.16	1.30	
Other Expenses	-4.57	-0.63	
Total Average Expense	\$ 270.30	27.04 %	

Excess Cash			
691,019			
Average Dwelling Rent			
Actual/UML	165,774	233	711.47
Budget/UMA	164,986	248	665.27
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 %	

KFI - FY Comparison for Converse Ranch II - 104 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted119,462</div><div>Curr Liab Exc Curr Prtn LTD(482,454)</div><div>=0.25</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(536,105)</div><div>Average Monthly Operating and Other Expenses46,983</div><div>=-11.41</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>1.26</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable52,269</div><div>Total Tenant Revenue138,576</div><div>=0.38</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 23.52</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(23,278)</div><div>Total Operating Expenses46,983</div><div>=0.50</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month5.77%</div><div>Year-to-Date6.25%</div><div>94.23%</div><div>93.75%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	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	2.00 2	Occupancy	4.00 16	Total Points	2.00 25	Total Points
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	2.00 2	Occupancy	4.00 16																	
Total Points	2.00 25	Total Points	8.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(360,769)	=		-4.19
Curr Liab Exc Curr Prtn LTD		(86,167)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
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)					
Tenant Receivable		37,325	=		0.26
Total Tenant Revenue		144,284			IR < 1.50
Days Receivable Outstanding: 16.11					
Accounts Payable (AP)					
Accounts Payable		(19,404)	=		0.42
Total Operating Expenses		45,822			IR < 0.75
Occupancy		Loss	Occ %		
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 Recvble	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			

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			
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 %	

Excess Cash			
(688,515)			
Average Dwelling Rent			
Actual/UML	141,551	199	711.31
Budget/UMA	137,246	208	659.84
Increase (Decrease)	4,305	(9)	51.48
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 %	

KFI - FY Comparison for SAHDC Dietrich Road Apts. - 30 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																					
FASS	Quick Ratio (QR)																				
	<table><tr><td>Current Assets, Unrestricted</td><td>117,277</td><td>=</td><td>2.82</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(41,638)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	117,277	=	2.82	Curr Liab Exc Curr Prtn LTD	(41,638)		<i>IR >= 2.0</i>												
	Current Assets, Unrestricted	117,277	=	2.82																	
	Curr Liab Exc Curr Prtn LTD	(41,638)		<i>IR >= 2.0</i>																	
Months Expendable Net Assets Ratio (MENAR)																					
<table><tr><td>Expendable Fund Balance</td><td>75,639</td><td>=</td><td>4.00</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>18,927</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	75,639	=	4.00	Average Monthly Operating and Other Expenses	18,927		<i>IR >= 4.0</i>													
Expendable Fund Balance	75,639	=	4.00																		
Average Monthly Operating and Other Expenses	18,927		<i>IR >= 4.0</i>																		
Debt Service Coverage Ratio (DSCR)																					
	0.00																				
	<i>IR >= 1.25</i>																				
MASS	Tenant Receivable (TR)																				
	<table><tr><td>Tenant Receivable</td><td>72,149</td><td>=</td><td>1.99</td></tr><tr><td>Total Tenant Revenue</td><td>36,180</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	72,149	=	1.99	Total Tenant Revenue	36,180		<i>IR < 1.50</i>												
	Tenant Receivable	72,149	=	1.99																	
	Total Tenant Revenue	36,180		<i>IR < 1.50</i>																	
	Days Receivable Outstanding:	124.19																			
Accounts Payable (AP)																					
<table><tr><td>Accounts Payable</td><td>(22,678)</td><td>=</td><td>1.20</td></tr><tr><td>Total Operating Expenses</td><td>18,927</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(22,678)	=	1.20	Total Operating Expenses	18,927		<i>IR < 0.75</i>													
Accounts Payable	(22,678)	=	1.20																		
Total Operating Expenses	18,927		<i>IR < 0.75</i>																		
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>23.33%</td><td>76.67%</td></tr><tr><td>Year-to-Date</td><td>23.33%</td><td>76.67%</td></tr></table>	Occupancy	Loss	Occ %	Current Month	23.33%	76.67%	Year-to-Date	23.33%	76.67%	<i>IR >= 0.98</i>											
Occupancy	Loss	Occ %																			
Current Month	23.33%	76.67%																			
Year-to-Date	23.33%	76.67%																			
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>10.39 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>24.39 25</td><td>Total Points</td><td>2.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	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	Total Points	24.39 25	Total Points	2.00 25
FASS KFI	MP	MASS KFI	MP																		
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																		
Total Points	24.39 25	Total Points	2.00 25																		
Capital Fund Occupancy																					
5.00																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		139,342	=	7.44	
Curr Liab Exc Curr Prtn LTD		(18,730)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		120,612	=	7.03	
Average Monthly Operating and Other Expenses		17,166			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		54,203	=	1.84	
Total Tenant Revenue		29,515			IR < 1.50
Days Receivable Outstanding: 114.02					
Accounts Payable (AP)					
Accounts Payable		(10,460)	=	0.61	
Total Operating Expenses		17,166			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		16.67 %	83.33%		
Year-to-Date		20.00 %	80.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	4.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
46,082			
Average Dwelling Rent			
Actual/UML	31,510	46	685.00
Budget/UMA	34,754	60	579.23
Increase (Decrease)	(3,244)	(14)	105.77
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
88,945			
Average Dwelling Rent			
Actual/UML	27,841	48	580.02
Budget/UMA	37,567	60	626.11
Increase (Decrease)	(9,726)	(12)	(46.09)
PUM / Percentage of Revenue			
Expense	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 %	

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:36:55PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		535,033	=	5.39
	Curr Liab Exc Curr Prtn LTD		(99,305)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		377,261	=	10.75
	Average Monthly Operating and Other Expenses		35,107		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.79		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		71,485	=	0.96
	Total Tenant Revenue		74,489		IR < 1.50
	Days Receivable Outstanding: 59.72				
MASS	Accounts Payable (AP)				
	Accounts Payable		(59,810)	=	1.70
	Total Operating Expenses		35,107		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		8.93%	91.07%	
	Year-to-Date		9.82%	90.18%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	0.00 5
MENAR		11.00	11	Accts Payable	0.00 4
DSCR		0.00	2	Occupancy	1.00 16
Total Points		23.00	25	Total Points	1.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		889,169	=		16.93
Curr Liab Exc Curr Prtn LTD		(52,514)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		780,709	=		20.61
Average Monthly Operating and Other Expenses		37,872			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.14			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		33,729	=		0.40
Total Tenant Revenue		84,583			IR < 1.50
Days Receivable Outstanding: 24.76					
Accounts Payable (AP)					
Accounts Payable		(23,862)	=		0.63
Total Operating Expenses		37,872			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.93 %	91.07%		
Year-to-Date		8.04 %	91.96%		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	1.00	2	Occupancy	1.00	16
Total Points	24.00	25	Total Points	5.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
324,117			
Average Dwelling Rent			
Actual/UML	74,244	101	735.09
Budget/UMA	74,070	112	661.33
Increase (Decrease)	175	(11)	73.76
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 %	

Excess Cash			
726,245			
Average Dwelling Rent			
Actual/UML	81,950	103	795.63
Budget/UMA	81,720	112	729.64
Increase (Decrease)	230	(9)	65.99
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 103.01	12.54 %	
Supplies and Materials	89.97	10.96	
Fleet Costs	0.00	0.00	
Outside Services	105.70	12.87	
Utilities	89.18	10.86	
Protective Services	0.00	0.00	
Insurance	55.47	10.86	
Other Expenses	16.13	1.96	
Total Average Expense	\$ 459.45	60.05 %	

KFI - FY Comparison for Homestead - 157 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:37:21PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		545,023	=	1.88
	Curr Liab Exc Curr Prtn LTD		(290,609)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		232,796	=	1.95	
Average Monthly Operating and Other Expenses		119,131			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
-3.14					
IR >= 1.25					
MASS	Tenant Receivable (TR)				
	Tenant Receivable		72,727	=	0.44
	Total Tenant Revenue		164,948		IR < 1.50
	Days Receivable Outstanding: 27.43				
	Accounts Payable (AP)				
Accounts Payable		(96,082)	=	0.81	
Total Operating Expenses		119,131			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		7.01%	92.99%		
Year-to-Date		7.96%	92.04%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.40	12	Accts Recvble	0.00	5
MENAR	7.40	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	4.00	16
Total Points	18.80	25	Total Points	6.00	25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		543,167	=	2.51	
Curr Liab Exc Curr Prtn LTD		(216,662)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		305,536	=	3.17	
Average Monthly Operating and Other Expenses		96,315		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		10.63		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		24,674	=	0.12	
Total Tenant Revenue		199,627		IR < 1.50	
Days Receivable Outstanding: 7.69					
Accounts Payable (AP)					
Accounts Payable		(53,615)	=	0.56	
Total Operating Expenses		96,315		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.91 %	98.09%		
Year-to-Date		2.23 %	97.77 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	9.19	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	23.19	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
68,119			
Average Dwelling Rent			
Actual/UML	157,814	289	546.07
Budget/UMA	166,432	314	530.04
Increase (Decrease)	(8,618)	(25)	16.03
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 %	

Excess Cash			
160,634			
Average Dwelling Rent			
Actual/UML	167,377	307	545.20
Budget/UMA	175,982	314	560.45
Increase (Decrease)	(8,605)	(7)	(15.25)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 126.07	19.39%	
Supplies and Materials	31.26	4.81	
Fleet Costs	1.10	0.17	
Outside Services	41.71	6.41	
Utilities	94.76	27.75	
Protective Services	1.64	0.25	
Insurance	38.80	27.75	
Other Expenses	17.31	2.66	
Total Average Expense	\$ 352.65	89.20%	

KFI - FY Comparison for SAHFC La Providencia Apts. - 90 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:37:31PM

This Year		Last Year	
FASS	Quick Ratio (QR)	Quick Ratio (QR)	
	Current Assets, Unrestricted 68,558 = 0.52	Current Assets, Unrestricted 245,267 = 3.35	
	Curr Liab Exc Curr Prtn LTD (132,847) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (73,190) IR >= 2.0	
FASS	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 and Other Expenses 58,363 IR >= 4.0	Average Monthly Operating and Other Expenses 56,192 IR >= 4.0	
MASS	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)	
	-0.32 IR >= 1.25	0.12 IR >= 1.25	
	Tenant Receivable (TR)	Tenant Receivable (TR)	
MASS	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	
MASS	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 IR < 0.75	
MASS	Occupancy	Occupancy	
	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
MENAR	0.00 11	Accts Payable	4.00 4
DSCR	0.00 2	Occupancy	8.00 16
Total Points	0.00 25	Total Points	12.00 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
Budget/UMA	95,214 180 528.96	Budget/UMA	93,040 180 516.89
Increase (Decrease)	(2,113) (10) 18.69	Increase (Decrease)	(2,592) (15) 31.28
PUM / Percentage of Revenue		PUM / Percentage of Revenue	
Expense	Amount Percent	Expense	Amount Percent
Salaries and Benefits	\$ 175.11 31.25 %	Salaries and Benefits	\$ 156.17 28.50 %
Supplies and Materials	38.52 6.87	Supplies and Materials	30.47 5.56
Fleet Costs	0.00 0.00	Fleet Costs	0.00 0.00
Outside Services	69.55 12.41	Outside Services	91.72 16.74
Utilities	77.17 13.77	Utilities	74.26 13.55
Protective Services	7.62 1.36	Protective Services	1.42 0.26
Insurance	41.58 13.77	Insurance	40.56 13.55
Other Expenses	15.38 2.75	Other Expenses	16.96 3.10
Total Average Expense	\$ 424.94 82.18 %	Total Average Expense	\$ 411.56 81.26 %

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		515,286	=	2.70
	Curr Liab Exc Curr Prtn LTD		(190,817)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		192,973	=	1.71
	Average Monthly Operating and Other Expenses		112,615		IR >= 4.0
MASS	Debt Service Coverage Ratio (DSCR)				
			1.56		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		138,789	=	0.50
	Total Tenant Revenue		277,474		IR < 1.50
	Days Receivable Outstanding: 31.20				
MASS	Accounts Payable (AP)				
	Accounts Payable		(62,947)	=	0.56
	Total Operating Expenses		112,615		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		5.00%	95.00%	
	Year-to-Date		6.00%	94.00%	
	IR >= 0.98				
FASS KFI MP MASS 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
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		347,725	=	2.84	
Curr Liab Exc Curr Prtn LTD		(122,468)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		98,531	=	1.11	
Average Monthly Operating and Other Expenses		88,462		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		3.45		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		295,196		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(46,601)	=	0.53	
Total Operating Expenses		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 KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	6.17	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	20.17	25	Total Points	12.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
24,993	
Average Dwelling Rent	
Actual/UML	257,375 376 684.51
Budget/UMA	271,834 400 679.59
Increase (Decrease)	(14,459) (24) 4.92
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	
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

GlJdeKeyFinancialIndicatorsByCartera
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 9/4/2020 11:37:40PM

		This Year				Last Year					
FASS	Quick Ratio (QR)					Quick Ratio (QR)					
	Current Assets, Unrestricted		1,160,108	=	7.98	Current Assets, Unrestricted		1,047,531	=	17.28	
	Curr Liab Exc Curr Prtn LTD		(145,370)		IR >= 2.0	Curr Liab Exc Curr Prtn LTD		(60,624)		IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		1,014,738	=	18.40	Expendable Fund Balance		986,907	=	21.19	
	Average Monthly Operating and Other Expenses		55,136		IR >= 4.0	Average Monthly Operating and Other Expenses		46,565		IR >= 4.0	
MASS	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)					
MASS	Tenant Receivable		6,975	=	0.17	Tenant Receivable		6,048	=	0.11	
	Total Tenant Revenue		42,192		IR < 1.50	Total Tenant Revenue		56,242		IR < 1.50	
	Days Receivable Outstanding:		10.25			Days Receivable Outstanding:		6.67			
MASS	Accounts Payable (AP)					Accounts Payable (AP)					
	Accounts Payable		(71,253)	=	1.29	Accounts Payable		(28,164)	=	0.60	
	Total Operating Expenses		55,136		IR < 0.75	Total Operating Expenses		46,565		IR < 0.75	
MASS	Occupancy		Loss	Occ %		Occupancy		Loss	Occ %		
	Current Month		12.00%	88.00%		Current Month		6.00 %	94.00%		
	Year-to-Date		11.00%	89.00%		Year-to-Date		6.00 %	94.00%		
				IR >= 0.98					IR >= 0.98		
		FASS KFI		MP	MASS KFI		MP	FASS KFI		MP	
		QR		12.00	12	Accts Recvble		2.00	QR		12.00
		MENAR		11.00	11	Accts Payable		2.00	MENAR		11.00
		DSCR		2.00	2	Occupancy		0.00	DSCR		2.00
		Total Points		25.00	25	Total Points		4.00	Total Points		25
		Capital Fund Occupancy		5.00		Capital Fund Occupancy		5.00			
		Excess Cash		956,596		Excess Cash		933,784			
		Average Dwelling Rent		Actual/UML 38,624 178 216.99		Average Dwelling Rent		Actual/UML 50,713 188 269.75			
				Budget/UMA 51,997 200 259.98				Budget/UMA 38,144 200 190.72			
				Increase (Decrease) (13,373) (22) (42.99)				Increase (Decrease) 12,569 (12) 79.03			
		PUM / Percentage of Revenue		Expense Amount Percent		PUM / Percentage of Revenue		Expense Amount Percent			
				Salaries and Benefits \$ 242.86 30.88 %				Salaries and Benefits \$ 182.05 23.05 %			
				Supplies and Materials 7.71 0.98				Supplies and Materials 32.59 4.13			
				Fleet Costs 0.00 0.00				Fleet Costs 0.00 0.00			
				Outside Services 39.73 5.05				Outside Services 50.77 6.43			
				Utilities 92.95 11.82				Utilities 54.07 10.30			
				Protective Services 34.55 4.39				Protective Services 0.00 0.00			
				Insurance 39.27 14.35				Insurance 41.01 10.30			
				Other Expenses 19.38 2.46				Other Expenses 23.05 2.92			
				Total Average Expense \$ 476.45 69.94 %				Total Average Expense \$ 383.54 57.13 %			

KFI - FY Comparison for Reagan West Apartments - 15 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:39:12PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted25,797</div><div>Curr Liab Exc Curr Prtn LTD(10,602)</div><div>=2.43</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance15,195</div><div>Average Monthly Operating and Other Expenses4,409</div><div>=3.45</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable6,141</div><div>Total Tenant Revenue1,931</div><div>=3.18</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 197.16</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(4,190)</div><div>Total Operating Expenses4,409</div><div>=0.95</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month0.00%100.00%</div><div>Year-to-Date0.00%100.00%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>9.59 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>23.59 25</td><td>Total Points</td><td>18.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	9.59 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	16.00 16	Total Points	23.59 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	9.59 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	16.00 16																	
Total Points	23.59 25	Total Points	18.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		18,175	=		0.67
Curr Liab Exc Curr Prtn LTD		(27,035)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(8,861)	=		-0.77
Average Monthly Operating and Other Expenses		11,508			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		6,939			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(21,986)	=		1.91
Total Operating Expenses		11,508			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		6.67 %	93.33%		
Year-to-Date		13.33 %	86.67 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	0.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
10,741	
Average Dwelling Rent	
Actual/UML	1,931 30 64.37
Budget/UMA	6,112 30 203.72
Increase (Decrease)	(4,181) 0 (139.36)
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	
Expense	Amount Percent
Salaries and Benefits	\$ 61.28 12.63 %
Supplies and Materials	103.07 21.24
Fleet Costs	0.00 0.00
Outside Services	448.81 92.51
Utilities	35.77 7.37
Protective Services	0.00 0.00
Insurance	8.70 7.37
Other Expenses	73.54 15.16
Total Average Expense	\$ 731.16 156.28 %

KFI - FY Comparison for SAHDC Rosement @ Highland Park - 252 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:39:30PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted302,018</div><div>Curr Liab Exc Curr Prtn LTD(659,046)</div><div>=0.46</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(510,673)</div><div>Average Monthly Operating and Other Expenses219,376</div><div>=-2.33</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-0.36</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable91,193</div><div>Total Tenant Revenue254,295</div><div>=0.36</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 22.23</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(199,396)</div><div>Total Operating Expenses219,376</div><div>=0.91</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month42.06%57.94%</div><div>Year-to-Date41.67%58.33%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>2.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	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	Total Points	0.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
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																	
Total Points	0.00 25	Total Points	2.00 25																	
Capital Fund Occupancy 5.00																				

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 (MENAR)					
Expendable Fund Balance		0	=	0.00	
Average Monthly Operating and Other Expenses		0		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		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 Expenses		0		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	4.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(794,861)			
Average Dwelling Rent			
Actual/UML	249,030	294	847.04
Budget/UMA	283,649	504	562.80
Increase (Decrease)	(34,620)	(210)	284.24
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			
0			

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

PUM / Percentage of Revenue			
Expense	Amount	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%	

KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:39:49PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		2,525,394	=	7.20
	Curr Liab Exc Curr Prtn LTD		(350,741)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		1,875,399	=	13.22
	Average Monthly Operating and Other Expenses		141,849		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.59		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		274,347	=	0.75
	Total Tenant Revenue		367,489		IR < 1.50
	Days Receivable Outstanding: 47.07				
MASS	Accounts Payable (AP)				
	Accounts Payable		(79,624)	=	0.56
	Total Operating Expenses		141,849		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		8.33%	91.67%	
	Year-to-Date		8.33%	91.67%	
	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	1.00 16
Total Points		25.00	25	Total Points	5.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,230,626	=		10.21
Curr Liab Exc Curr Prtn LTD		(218,446)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,726,665	=		13.93
Average Monthly Operating and Other Expenses		123,987			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.70			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		105,430	=		0.28
Total Tenant Revenue		378,648			IR < 1.50
Days Receivable Outstanding: 17.41					
Accounts Payable (AP)					
Accounts Payable		(69,009)	=		0.56
Total Operating Expenses		123,987			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.73 %	94.27%		
Year-to-Date		5.47 %	94.53%		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
Capital Fund Occupancy					
		5.00			

Excess Cash			
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
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 %	

Excess 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	12.14 %	
Supplies and Materials	69.27	6.64	
Fleet Costs	0.00	0.00	
Outside Services	44.18	4.24	
Utilities	40.09	6.47	
Protective Services	0.00	0.00	
Insurance	40.79	6.47	
Other Expenses	22.63	2.17	
Total Average Expense	\$ 343.53	38.12 %	

KFI - FY Comparison for Sunshine Plaza Apts. Inc. - 100 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:37:49PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,423,545	=	16.58
	Curr Liab Exc Curr Prtn LTD		(85,840)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		1,337,705	=	33.15
	Average Monthly Operating and Other Expenses		40,350		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	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
MASS	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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,180,833	=	17.26	
Curr Liab Exc Curr Prtn LTD		(68,428)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,112,404	=	27.53	
Average Monthly Operating and Other Expenses		40,412			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		1,090	=	0.02	
Total Tenant Revenue		46,222			IR < 1.50
Days Receivable Outstanding:		1.46			
Accounts Payable (AP)					
Accounts Payable		(20,250)	=	0.50	
Total Operating Expenses		40,412			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.00 %	99.00%		
Year-to-Date		2.00 %	98.00%		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	16.00	16
Total Points	25.00	25	Total Points	20.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
1,293,786			
Average Dwelling Rent			
Actual/UML	47,360	195	242.87
Budget/UMA	46,154	200	230.77
Increase (Decrease)	1,206	(5)	12.10
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 %	

Excess Cash			
1,064,810			
Average Dwelling Rent			
Actual/UML	45,861	196	233.98
Budget/UMA	45,006	200	225.03
Increase (Decrease)	855	(4)	8.95
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 172.47	29.21 %	
Supplies and Materials	34.04	5.77	
Fleet Costs	2.05	0.35	
Outside Services	42.85	7.26	
Utilities	44.67	7.57	
Protective Services	0.00	0.00	
Insurance	42.13	7.57	
Other Expenses	18.05	3.06	
Total Average Expense	\$ 356.26	60.77 %	

KFI - FY Comparison for SAHFC Towering Oaks, LLC - 128 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:39:58PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,203,883	=	7.29
	Curr Liab Exc Curr Prtn LTD		(165,177)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		932,587	=	9.85
	Average Monthly Operating and Other Expenses		94,649		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.36		IR >= 1.25
MASS	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)				
	Accounts Payable		(53,664)	=	0.57
	Total Operating Expenses		94,649		IR < 0.75
MASS	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	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,043,261		= 10.51	
Curr Liab Exc Curr Prtn LTD		(99,279)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		843,988		= 15.59	
Average Monthly Operating and Other Expenses		54,128		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		3.18		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		21,242		= 0.10	
Total Tenant Revenue		209,685		IR < 1.50	
Days Receivable Outstanding: 6.29					
Accounts Payable (AP)					
Accounts Payable		(63,548)		= 1.17	
Total Operating Expenses		54,128		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		11.72 %		88.28%	
Year-to-Date		10.94 %		89.06%	
IR >= 0.98					
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					
5.00					

Excess Cash			
715,454			
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	
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 %	

Excess Cash			
687,233			
Average Dwelling Rent			
Actual/UML	194,288	228	852.14
Budget/UMA	207,771	256	811.61
Increase (Decrease)	(13,483)	(28)	40.54
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:38:08PM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>167,493</td><td>=</td><td>6.25</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(26,814)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	167,493	=	6.25	Curr Liab Exc Curr Prtn LTD	(26,814)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	167,493	=	6.25																
	Curr Liab Exc Curr Prtn LTD	(26,814)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>136,398</td><td>=</td><td>8.44</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>16,161</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	136,398	=	8.44	Average Monthly Operating and Other Expenses	16,161		<i>IR >= 4.0</i>												
Expendable Fund Balance	136,398	=	8.44																	
Average Monthly Operating and Other Expenses	16,161		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	<div>-1.85</div> <div><i>IR >= 1.25</i></div>																			
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>3,439</td><td>=</td><td>0.12</td></tr><tr><td>Total Tenant Revenue</td><td>27,871</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	3,439	=	0.12	Total Tenant Revenue	27,871		<i>IR < 1.50</i>											
	Tenant Receivable	3,439	=	0.12																
	Total Tenant Revenue	27,871		<i>IR < 1.50</i>																
	Days Receivable Outstanding: 7.66																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(5,369)</td><td>=</td><td>0.33</td></tr><tr><td>Total Operating Expenses</td><td>16,161</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(5,369)	=	0.33	Total Operating Expenses	16,161		<i>IR < 0.75</i>												
Accounts Payable	(5,369)	=	0.33																	
Total Operating Expenses	16,161		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>3.45%</td><td>96.55%</td></tr><tr><td>Year-to-Date</td><td>5.17%</td><td>94.83%</td></tr></table> <div><i>IR >= 0.98</i></div>	Occupancy	Loss	Occ %	Current Month	3.45%	96.55%	Year-to-Date	5.17%	94.83%											
Occupancy	Loss	Occ %																		
Current Month	3.45%	96.55%																		
Year-to-Date	5.17%	94.83%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>23.00 25</td><td>Total Points</td><td>17.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	8.00 16	Total Points	23.00 25	Total Points	17.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	8.00 16																	
Total Points	23.00 25	Total Points	17.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		209,079	=		6.93
Curr Liab Exc Curr Prtn LTD		(30,160)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		174,846	=		11.19
Average Monthly Operating and Other Expenses		15,632			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 Outstanding: 22.69					
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 Recvble	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	
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 %

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 18.19
Other Expenses	40.38 7.53
Total Average Expense	\$ 438.31 77.26 %

KFI - FY Comparison for Villa de Valencia - 104 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted118,082</div><div>Curr Liab Exc Curr Prtn LTD(1,081,123)</div><div>=0.11</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(963,042)</div><div>Average Monthly Operating and Other Expenses57,388</div><div>=-16.78</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable152,236</div><div>Total Tenant Revenue79,493</div><div>=1.92</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 118.73</div>																			
MASS	Accounts Payable (AP) <div><div>Accounts Payable(178,175)</div><div>Total Operating Expenses57,388</div><div>=3.10</div><div>IR < 0.75</div></div>																			
	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month9.62%</div><div>Year-to-Date8.65%</div><div>90.38%</div><div>91.35%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>1.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	1.00 16	Total Points	2.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	0.00 4																	
DSCR	2.00 2	Occupancy	1.00 16																	
Total Points	2.00 25	Total Points	1.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(864,099)	=	-5.05	
Curr Liab Exc Curr Prtn LTD		(171,169)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(1,035,268)	=	-16.44	
Average Monthly Operating and Other Expenses		62,958		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		76,790	=	1.20	
Total Tenant Revenue		63,773		IR < 1.50	
Days Receivable Outstanding:		74.66			
Accounts Payable (AP)					
Accounts Payable		(101,940)	=	1.62	
Total Operating Expenses		62,958		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		13.46 %	86.54%		
Year-to-Date		11.06 %	88.94 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	0.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(1,021,537)			
Average Dwelling Rent			
Actual/UML	80,320	190	422.74
Budget/UMA	74,005	208	355.79
Increase (Decrease)	6,315	(18)	66.94
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	
Utilities	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 %	

Excess Cash			
(1,098,798)			
Average Dwelling 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	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%	

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

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		2,578	=	0.11
	Curr Liab Exc Curr Prtn LTD		(23,325)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(29,497)	=	-9.63
	Average Monthly Operating and Other Expenses		3,064		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.08		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		6,248		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(8,758)	=	2.86
	Total Operating Expenses		3,064		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.00%	100.00%	
	Year-to-Date		0.00%	100.00%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,279	=		0.46
Curr Liab Exc Curr Prtn LTD		(4,937)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(11,408)	=		-4.44
Average Monthly Operating and Other Expenses		2,568			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.30			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(655)	=		-0.09
Total Tenant Revenue		7,020			IR < 1.50
Days Receivable Outstanding: -5.92					
Accounts Payable (AP)					
Accounts Payable		(3,083)	=		1.20
Total Operating Expenses		2,568			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		14.29 %	85.71%		
Year-to-Date		7.14 %	92.86%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR		0.00 12	Accts Recvble		5.00 5
MENAR		0.00 11	Accts Payable		2.00 4
DSCR		2.00 2	Occupancy		4.00 16
Total Points		2.00 25	Total Points		11.00 25
Capital Fund Occupancy					
5.00					

Excess Cash			
(35,058)			
Average Dwelling Rent			
Actual/UML	6,248	14	446.29
Budget/UMA	5,938	14	424.11
Increase (Decrease)	311	0	22.18
PUM / Percentage of Revenue			
Expense	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			
(16,931)			
Average Dwelling Rent			
Actual/UML	6,870	13	528.46
Budget/UMA	5,541	14	395.75
Increase (Decrease)	1,330	(1)	132.71
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 111.33	20.62 %	
Supplies and Materials	0.00	0.00	
Fleet Costs	0.00	0.00	
Outside Services	74.14	13.73	
Utilities	56.01	10.37	
Protective Services	0.00	0.00	
Insurance	77.41	10.37	
Other Expenses	5.16	0.96	
Total Average Expense	\$ 324.05	56.05 %	

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units

Period Ending August 31, 2020

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		This Year				Last Year							
FASS		Quick Ratio (QR)				Quick Ratio (QR)							
		Current Assets, Unrestricted	6,867,991	=	7.85	Current Assets, Unrestricted	4,046,813	=	8.37				
		Curr Liab Exc Curr Prtn LTD	(875,215)		IR >= 2.0	Curr Liab Exc Curr Prtn LTD	(483,715)		IR >= 2.0				
FASS		Months Expendable Net Assets Ratio (MENAR)				Months Expendable Net Assets Ratio (MENAR)							
		Expendable Fund Balance	5,137,129	=	6.54	Expendable Fund Balance	3,099,803	=	5.80				
		Average Monthly Operating and Other Expenses	785,851		IR >= 4.0	Average Monthly Operating and Other Expenses	534,298		IR >= 4.0				
MASS		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	1,863,968		IR < 1.50	Total Tenant Revenue	1,165,553		IR < 1.50				
		Days Receivable Outstanding: 0.00				Days Receivable Outstanding: 0.00							
MASS		Accounts Payable (AP)				Accounts Payable (AP)							
		Accounts Payable	(75,651)	=	0.10	Accounts Payable	(170,428)	=	0.32				
		Total Operating Expenses	785,851		IR < 0.75	Total Operating Expenses	534,298		IR < 0.75				
MASS		Occupancy	Loss	Occ %		Occupancy	Loss	Occ %					
		Current Month	9.16%	90.84%		Current Month	10.51 %	89.49%					
		Year-to-Date	9.13%	90.87%	IR >= 0.98	Year-to-Date	11.23 %	88.77%	IR >= 0.98				
MASS		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	11.00	11	Accts Payable	4.00	4	MENAR	11.00	11	Accts Payable	4.00	4
		DSCR	2.00	2	Occupancy	1.00	16	DSCR	0.00	2	Occupancy	0.00	16
		Total Points	25.00	25	Total Points	10.00	25	Total Points	23.00	25	Total Points	9.00	25
MASS		Capital Fund Occupancy				Capital Fund Occupancy							
			5.00				5.00						
Excess Cash						Excess Cash							
		4,058,027				2,443,750							
Average Dwelling Rent						Average Dwelling Rent							
		Actual/UML	1,838,158	2,757	666.72	Actual/UML	1,134,961	1,841	616.49				
		Budget/UMA	1,964,938	3,034	647.64	Budget/UMA	1,239,084	2,074	597.44				
		Increase (Decrease)	(126,780)	(277)	19.08	Increase (Decrease)	(104,123)	(233)	19.05				
PUM / Percentage of Revenue						PUM / Percentage of Revenue							
		Expense	Amount	Percent		Expense	Amount	Percent					
		Salaries and Benefits	\$ 114.36	15.06 %		Salaries and Benefits	\$ 112.76	15.23 %					
		Supplies and Materials	14.14	1.86		Supplies and Materials	31.48	4.25					
		Fleet Costs	0.00	0.00		Fleet Costs	0.00	0.00					
		Outside Services	73.33	9.66		Outside Services	114.06	15.41					
		Utilities	38.74	5.10		Utilities	27.08	7.55					
		Protective Services	6.67	0.88		Protective Services	10.70	1.45					
		Insurance	47.48	6.88		Insurance	48.64	7.55					
		Other Expenses	29.42	3.88		Other Expenses	40.17	5.43					
		Total Average Expense	\$ 324.13	43.33 %		Total Average Expense	\$ 384.89	56.86 %					

KFI - FY Comparison for Cottage Creek I - 253 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted</div><div>(223,650)</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(107,231)</div></div> <div>= -2.09</div> <div>IR >= 2.0</div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance</div><div>(406,562)</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>88,593</div></div> <div>= -4.59</div> <div>IR >= 4.0</div>																			
	Debt Service Coverage Ratio (DSCR) <div>0.00</div> <div>IR >= 1.25</div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable</div><div>0</div></div> <div><div>Total Tenant Revenue</div><div>180,689</div></div> <div>= 0.00</div> <div>IR < 1.50</div> <div>Days Receivable Outstanding: 0.00</div>																			
MASS	Accounts Payable (AP) <div><div>Accounts Payable</div><div>193</div></div> <div><div>Total Operating Expenses</div><div>88,593</div></div> <div>= 0.00</div> <div>IR < 0.75</div>																			
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>13.44%</td><td>86.56%</td></tr><tr><td>Year-to-Date</td><td>12.65%</td><td>87.35%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	13.44%	86.56%	Year-to-Date	12.65%	87.35%										
	Occupancy	Loss	Occ %																	
Current Month	13.44%	86.56%																		
Year-to-Date	12.65%	87.35%																		
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	2.00 25	Total Points	9.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	5.00 5																	
MENAR	0.00 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	0.00 16																	
Total Points	2.00 25	Total Points	9.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(655,200)	=	-5.54	
Curr Liab Exc Curr Prtn LTD		(118,340)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(846,647)	=	-5.80	
Average Monthly Operating and Other Expenses		146,042			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		197,279			IR < 1.50
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(40,327)	=	0.28	
Total Operating Expenses		146,042			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		7.91 %	92.09%		
Year-to-Date		8.10 %	91.90%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

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 / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 103.02	15.53 %	
Supplies and Materials	16.54	2.49	
Fleet Costs	0.00	0.00	
Outside Services	73.48	11.07	
Utilities	39.55	5.96	
Protective Services	6.59	0.99	
Insurance	37.90	5.96	
Other Expenses	29.02	4.37	
Total Average Expense	\$ 306.09	46.38 %	

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 %	

KFI - FY Comparison for Cottage Creek II - 196 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																					
FASS	Quick Ratio (QR)																				
	<div>Current Assets, Unrestricted851,315</div> <div>Curr Liab Exc Curr Prtn LTD(83,825)</div> <div>=10.16</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR)																				
	<div>Expendable Fund Balance715,872</div> <div>Average Monthly Operating and Other Expenses63,056</div> <div>=11.35</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR)																				
<div>0.00</div> <div>IR >= 1.25</div>																					
MASS	Tenant Receivable (TR)																				
	<div>Tenant Receivable0</div> <div>Total Tenant Revenue118,575</div> <div>=0.00</div> <div>IR < 1.50</div>																				
	Days Receivable Outstanding: 0.00																				
	Accounts Payable (AP)																				
	<div>Accounts Payable(1,033)</div> <div>Total Operating Expenses63,056</div> <div>=0.02</div> <div>IR < 0.75</div>																				
<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>17.35%</td><td>82.65%</td></tr><tr><td>Year-to-Date</td><td>16.84%</td><td>83.16%</td></tr></table> <div>IR >= 0.98</div>		Occupancy	Loss	Occ %	Current Month	17.35%	82.65%	Year-to-Date	16.84%	83.16%											
Occupancy	Loss	Occ %																			
Current Month	17.35%	82.65%																			
Year-to-Date	16.84%	83.16%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	25.00 25	Total Points	9.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	12.00 12	Accts Recvble	5.00 5																		
MENAR	11.00 11	Accts Payable	4.00 4																		
DSCR	2.00 2	Occupancy	0.00 16																		
Total Points	25.00 25	Total Points	9.00 25																		
Capital Fund Occupancy																					
5.00																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		735,341	=	10.12	
Curr Liab Exc Curr Prtn LTD		(72,689)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		612,790	=	7.82	
Average Monthly Operating and Other Expenses		78,328		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		111,589		IR < 1.50	
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(16,002)	=	0.20	
Total Operating Expenses		78,328		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		15.31 %	84.69%		
Year-to-Date		15.05 %	84.95%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
595,243			
Average Dwelling Rent			
Actual/UML	116,819	326	358.34
Budget/UMA	146,355	392	373.35
Increase (Decrease)	(29,536)	(66)	(15.01)
PUM / Percentage of Revenue			
Expense	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	
Utilities	30.18	4.74	
Protective Services	7.02	1.10	
Insurance	56.64	4.74	
Other Expenses	31.32	4.92	
Total Average Expense	\$ 311.56	44.75 %	

Excess Cash			
506,084			
Average Dwelling Rent			
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 %	
Supplies and Materials	52.89	8.55	
Fleet Costs	0.00	0.00	
Outside Services	97.27	15.72	
Utilities	37.67	6.09	
Protective Services	21.14	3.42	
Insurance	26.27	6.09	
Other Expenses	20.17	3.26	
Total Average Expense	\$ 370.37	61.69 %	

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending August 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:38:45PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		689,446	=	8.32
	Curr Liab Exc Curr Prtn LTD		(82,858)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		555,648	=	16.04
	Average Monthly Operating and Other Expenses		34,638		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		95,903		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(538)	=	0.02
	Total Operating Expenses		34,638		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		7.14%	92.86%	
	Year-to-Date		6.25%	93.75%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		25.00	25	Total Points	13.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		596,294	=		23.57
Curr Liab Exc Curr Prtn LTD		(25,304)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		521,783	=		13.13
Average Monthly Operating and Other Expenses		39,752			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		92,880			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(6,034)	=		0.15
Total Operating Expenses		39,752			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.36 %	94.64%		
Year-to-Date		8.93 %	91.07%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
502,303			
Average Dwelling Rent			
Actual/UML	95,659	105	911.04
Budget/UMA	96,206	112	858.99
Increase (Decrease)	(547)	(7)	52.06
PUM / Percentage of Revenue			
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 %	

Excess Cash			
462,341			
Average Dwelling Rent			
Actual/UML	88,326	102	865.94
Budget/UMA	91,571	112	817.59
Increase (Decrease)	(3,245)	(10)	48.35
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

GLJdeKeyFinancialIndicatorsByCartera
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 9/4/2020 11:39:03PM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>246,418</div></div><div>=</div><div>2.54</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(96,875)</div></div> <div><i>IR >= 2.0</i></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>22,540</div></div><div>=</div><div>0.21</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>107,024</div></div> <div><i>IR >= 4.0</i></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.75</div><div><i>IR >= 1.25</i></div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>0</div></div><div>=</div><div>0.00</div></div> <div><div>Total Tenant Revenue</div><div>202,570</div></div> <div><i>IR < 1.50</i></div> <div>Days Receivable Outstanding: 0.00</div>																			
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(13,081)</div></div><div>=</div><div>0.12</div></div> <div><div>Total Operating Expenses</div><div>107,024</div></div> <div><i>IR < 0.75</i></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month</div><div>1.33%</div><div>98.67%</div></div> <div><div>Year-to-Date</div><div>1.67%</div><div>98.33%</div></div> <div><i>IR >= 0.98</i></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>12.00 25</td><td>Total Points</td><td>25.00 25</td></tr></table>	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	0.00 2	Occupancy	16.00 16	Total Points	12.00 25	Total Points
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	0.00 2	Occupancy	16.00 16																	
Total Points	12.00 25	Total Points	25.00 25																	
Capital Fund Occupancy <div><div>5.00</div></div>																				

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 (MENAR)					
Expendable Fund Balance		0	=	0.00	
Average Monthly Operating and Other Expenses		0		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		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 Expenses		0		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	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
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(130,210)			
Average Dwelling Rent			
Actual/UML	201,198	295	682.03
Budget/UMA	194,316	300	647.72
Increase (Decrease)	6,882	(5)	34.31
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 130.94	19.07 %	
Supplies and Materials	31.56	4.60	
Fleet Costs	0.00	0.00	
Outside Services	61.91	9.02	
Utilities	56.24	8.19	
Protective Services	0.00	0.00	
Insurance	32.11	8.19	
Other Expenses	17.37	2.53	
Total Average Expense	\$ 330.12	51.59 %	

Excess Cash			
0			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
Expense	Amount	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%	

KFI - FY Comparison for Refugio St - 210 Units

Period Ending August 31, 2020

GLJdeKeyFinancialIndicatorsByCartera
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9/4/2020 11:39:20PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted1,135,824</div><div>Curr Liab Exc Curr Prtn LTD(181,345)</div><div>=6.26</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance810,892</div><div>Average Monthly Operating and Other Expenses154,337</div><div>=5.25</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.97</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable0</div><div>Total Tenant Revenue285,691</div><div>=0.00</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 0.00</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(12,703)</div><div>Total Operating Expenses154,337</div><div>=0.08</div><div>IR < 0.75</div></div>																			
MASS	<div><div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div><div><div>Current Month8.57%</div><div>Year-to-Date10.24%</div><div>91.43%</div><div>89.76%</div><div>IR >= 0.98</div></div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>23.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	0.00 16	Total Points	23.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	0.00 16																	
Total Points	23.00 25	Total Points	9.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

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 (MENAR)					
Expendable Fund Balance		0	=	0.00	
Average Monthly Operating and Other Expenses		0		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		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 Expenses		0		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	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
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
590,197			
Average Dwelling Rent			
Actual/UML	264,221	377	700.85
Budget/UMA	293,027	420	697.68
Increase (Decrease)	(28,806)	(43)	3.17
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 155.51	18.74 %	
Supplies and Materials	6.02	0.72	
Fleet Costs	0.00	0.00	
Outside Services	70.77	8.53	
Utilities	68.62	8.27	
Protective Services	19.86	2.39	
Insurance	38.18	9.85	
Other Expenses	28.56	3.44	
Total Average Expense	\$ 387.51	51.94 %	

Excess Cash			
0			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
Expense	Amount	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%	

KFI - FY Comparison for Science Park - 120 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted162,358</div><div>Curr Liab Exc Curr Prtn LTD(73,318)</div><div>=2.21</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(15,788)</div><div>Average Monthly Operating and Other Expenses79,419</div><div>=-0.20</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.90</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable0</div><div>Total Tenant Revenue160,228</div><div>=0.00</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 0.00</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(9,942)</div><div>Total Operating Expenses79,419</div><div>=0.13</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month4.17%95.83%</div><div>Year-to-Date3.75%96.25%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>12.00 25</td><td>Total Points</td><td>21.00 25</td></tr></table>	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	0.00 2	Occupancy	12.00 16	Total Points	12.00 25	Total Points
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	0.00 2	Occupancy	12.00 16																	
Total Points	12.00 25	Total Points	21.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

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 (MENAR)					
Expendable Fund Balance		0	=	0.00	
Average Monthly Operating and Other Expenses		0		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		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 Expenses		0		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	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
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(132,719)			
Average Dwelling Rent			
Actual/UML	160,400	231	694.37
Budget/UMA	155,985	240	649.94
Increase (Decrease)	4,415	(9)	44.44
PUM / Percentage of Revenue			
Expense	Amount	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 %	

Excess Cash			
0			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
Expense	Amount	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%	

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:40:11PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		4,006,280	=	16.04
	Curr Liab Exc Curr Prtn LTD		(249,762)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		3,454,527	=	13.50
	Average Monthly Operating and Other Expenses		255,957		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			2.67		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		820,313		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(38,547)	=	0.15
	Total Operating Expenses		255,957		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		7.89%	92.11%	
	Year-to-Date		7.80%	92.20%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		25.00	25	Total Points	13.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		3,370,379	=		12.61
Curr Liab Exc Curr Prtn LTD		(267,382)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,811,876	=		10.52
Average Monthly Operating and Other Expenses		267,350			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.20			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		763,805			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(108,065)	=		0.40
Total Operating Expenses		267,350			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		10.53 %	89.47%		
Year-to-Date		11.56 %	88.44 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
3,183,335			
Average Dwelling Rent			
Actual/UML	815,001	981	830.79
Budget/UMA	859,123	1,064	807.45
Increase (Decrease)	(44,121)	(83)	23.34
PUM / Percentage of Revenue			
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	
Utilities	21.73	2.60	
Protective Services	5.80	0.69	
Insurance	59.41	6.15	
Other Expenses	34.24	4.10	
Total Average Expense	\$ 295.82	34.42 %	

Excess Cash			
2,531,996			
Average Dwelling Rent			
Actual/UML	734,612	941	780.67
Budget/UMA	827,401	1,064	777.63
Increase (Decrease)	(92,790)	(123)	3.04
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 96.70	11.91 %	
Supplies and Materials	13.36	1.65	
Fleet Costs	0.00	0.00	
Outside Services	87.49	10.78	
Utilities	14.95	8.52	
Protective Services	3.83	0.47	
Insurance	58.12	8.52	
Other Expenses	44.32	5.46	
Total Average Expense	\$ 318.78	47.31 %	

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To 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

GPR: Gross Potential Rent

A: No of Units - Number of Units

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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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
6130	South San Apts	30	30	60	178	5,333	100.00	10,667	100.00	100.00	10,910	182		60	100.00		243	243
6132	Sunflower 17 SF Homes	9					.00		.00	.00					.00			
6133	Palm Lake 14 SF Homes	11					.00		.00	.00					.00			
6135	Mirasol Homes Target Site	174	170	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	Springview	180	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	Christ The King	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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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

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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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
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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F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

	Budgeted							Actual							Rent Variance		
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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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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
Revenue and Vacancy Loss Analysis
As of 8/31/2020

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To 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 @ Highland Park	202	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 Meadows)	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

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

I: Current Mo Avble Occ % - Current month's occupancy divided by the number of available 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 report) minus M) multiplied by D

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To 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

GPR: Gross Potential Rent

A: No of Units - Number of Units

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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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To 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 @ Highland Park	212	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 Meadows)	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

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K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the report) 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
Revenue and Vacancy Loss Analysis
As of 8/31/2020

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To 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

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

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

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			July	June	May	August	June	June	May	August	June	June	May	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct 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%

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	7/31/2020	6/30/2020	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
81,132	438,275				176,458	179,044	173,806	15	0	21	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				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

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	7/31/2020	6/30/2020	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
29,217	141,389				13,662	13,442	13,746	0	0	0	0 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		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

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	7/31/2020	6/30/2020	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
133,182	247,975	14,606			117,151	117,578	111,290	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	100	100	98	2				61	98.00%			800	759	94.88%
2 Bedrooms	96	96	91	5				152	94.79%			768	707	92.06%
Total	196	196	189	7				213	96.43%			1,568	1,466	93.49%

Maintenance Summary

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending August 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		624,950	=	0.24
	Curr Liab Exc Curr Prtn LTD		(2,584,401)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(1,959,451)	=	-11.20
	Average Monthly Operating and Other Expenses		174,997		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		1,514,273		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(11,135)	=	0.06
	Total Operating Expenses		174,997		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		14.67%	85.33%	
	Year-to-Date		14.20%	85.80%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	5.00 5
MENAR		0.00	11	Accts Payable	4.00 4
DSCR		1.00	2	Occupancy	0.00 16
Total Points		1.00	25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		780,438	=	0.33	
Curr Liab Exc Curr Prtn LTD		(2,370,989)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(1,590,551)	=	-8.51	
Average Monthly Operating and Other Expenses		187,000		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		1.02		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		1,634,213		IR < 1.50	
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(9,583)	=	0.05	
Total Operating Expenses		187,000		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		5.43 %	94.57%		
Year-to-Date		9.58 %	90.42%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	1.00	2	Occupancy	1.00	16
Total Points	1.00	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(2,182,468)			
Average Dwelling Rent			
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	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	
Insurance	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

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This Year																					
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted</div><div>(299,150)</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(4,146,157)</div></div> <div>= -0.07</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance</div><div>(4,445,307)</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>50,387</div></div> <div>= -88.22</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR) <div>0.27</div> <div>IR >= 1.25</div>																				
	Tenant Receivable (TR) <div><div>Tenant Receivable</div><div>0</div></div> <div><div>Total Tenant Revenue</div><div>113,917</div></div> <div>= 0.00</div> <div>IR < 1.50</div> <div>Days Receivable Outstanding: 0.00</div>																				
	Accounts Payable (AP) <div><div>Accounts Payable</div><div>(416)</div></div> <div><div>Total Operating Expenses</div><div>50,387</div></div> <div>= 0.01</div> <div>IR < 0.75</div>																				
MASS	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>4.92%</td><td>95.08%</td></tr><tr><td>Year-to-Date</td><td>3.89%</td><td>96.11%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	4.92%	95.08%	Year-to-Date	3.89%	96.11%											
	Occupancy	Loss	Occ %																		
Current Month	4.92%	95.08%																			
Year-to-Date	3.89%	96.11%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>21.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	0.00 25	Total Points	21.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	4.00 4																		
DSCR	0.00 2	Occupancy	12.00 16																		
Total Points	0.00 25	Total Points	21.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(353,811)	=		-0.09
Curr Liab Exc Curr Prtn LTD		(3,783,192)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(4,137,003)	=		-84.42
Average Monthly Operating and Other Expenses		49,004			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.32			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		115,160			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(384)	=		0.01
Total Operating Expenses		49,004			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		6.56 %	93.44%		
Year-to-Date		4.30 %	95.70%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	0.00	25	Total Points	17.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(4,511,701)			
Average Dwelling Rent			
Actual/UML	106,356	469	226.77
Budget/UMA	107,048	488	219.36
Increase (Decrease)	(692)	(19)	7.41
PUM / Percentage of Revenue			
Expense	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	
Utilities	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 %	

Excess Cash			
(4,190,061)			
Average Dwelling Rent			
Actual/UML	92,171	467	197.37
Budget/UMA	101,135	488	207.24
Increase (Decrease)	(8,964)	(21)	(9.88)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 124.42	25.59 %	
Supplies and Materials	12.46	2.56	
Fleet Costs	0.00	0.00	
Outside Services	59.41	12.22	
Utilities	61.91	12.73	
Protective Services	15.26	3.14	
Insurance	25.23	12.73	
Other Expenses	34.55	7.11	
Total Average Expense	\$ 333.25	76.09 %	

KFI - FY Comparison for Midcrowne Seniors Pavillion LP - 196 Units

Period Ending August 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		292,593	=	3.21
	Curr Liab Exc Curr Prtn LTD		(91,144)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		89,145	=	0.91
	Average Monthly Operating and Other Expenses		97,592		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.46		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		14,606	=	0.02
	Total Tenant Revenue		912,497		IR < 1.50
	Days Receivable Outstanding: 3.89				
MASS	Accounts Payable (AP)				
	Accounts Payable		(20,158)	=	0.21
	Total Operating Expenses		97,592		IR < 0.75
MASS	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
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		223,829	=		2.02
Curr Liab Exc Curr Prtn LTD		(110,773)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		6,374	=		0.05
Average Monthly Operating and Other Expenses		119,046			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.92			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		12,704	=		0.01
Total Tenant Revenue		921,858			IR < 1.50
Days Receivable Outstanding: 3.35					
Accounts Payable (AP)					
Accounts Payable		(12,436)	=		0.10
Total Operating Expenses		119,046			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		4.59 %	95.41%		
Year-to-Date		3.95 %	96.05%		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	0.00	2	Occupancy	12.00	16
Total Points	12.00	25	Total Points	21.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(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 %	