

SUPPLEMENTAL **REPORTS**





SUPPLEMENTAL REPORTS

For the Month and Year-to Date Ended September 30, 2020

Issue Date: October 21, 2020 (Unaudited and Subject to Review)

SAHA COMBINED

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

PARTNERSHIPS

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

ED HINOJOSAChief Financial Officer

DIANA K. FIEDLERDirector of Finance and Accounting

LINDA LE Controller **JENNIFER MIRELES**Budget Manager



Account Balances

San Antonio Housing Authority Property Management Monthly Report **Public Housing** For the Period Ending 9/30/2020

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Monthly	Year-to-Date
-	

Rental Income History

			Curre	nt Year			Last Year	r			Two Years A	go	
Operating	Replacement	Tenant	August	July	June	September	August	July	June	September	August	July	June
Account	Reserves	Receivable											
9,378,515		604,110	871,648	891,489	906,130	917,359	922,985	920,006	1,206,692	771,846	897,199	790,191	937,907

Occupancy Information

				Curr	ent Month					Last Montl	1		Year-to-Date	•
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Agency Units	17						17				.00			
Efficiencies	549	533	510	23	16			95.68%	533	509	92.71%	1,599	1,531	95.75%
1 Bedroom	2,032	1,880	1,829	51	152			97.29%	1,880	1,814	89.27%	5,639	5,455	96.74%
2 Bedrooms	1,892	1,876	1,791	85	16			95.47%	1,876	1,781	94.13%	5,628	5,347	95.01%
3 Bedrooms	1,254	1,253	1,170	83	1			93.38%	1,253	1,162	92.66%	3,759	3,490	92.84%
4 Bedrooms	220	220	210	10				95.45%	220	208	94.55%	660	626	94.85%
5 Bedrooms	44	44	44					100.00%	44	43	97.73%	132	129	97.73%
Total Units	6,008	5,806	5,554	252	185		17	95.66%	5,806	5,517	91.83%	17,417	16,578	95.18%

San Antonio Housing Authority Property Management Monthly Report Alazan/Guadalupe

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For the Period Ending 9/30/2020		For	the	Period	Ending	9/30/2020
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Monthly	Year-to-Date

Year-to-Date

Ac	Account Balances Acc		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
4,565,498		185,553			89,715	96,388	98,656	5	4	22	59	19.00		

Occupancy Information

							apuney mor							
						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	1						1		.00					.00
Efficiency	40	40	39	1				30	97.50%			120	118	98.33%
1 Bedroom	16	16	16						100.00%			48	48	100.00
2 Bedrooms	495	495	473	22				669	95.56%			1,485	1,414	95.22%
3 Bedrooms	180	180	165	15				456	91.67%			540	496	91.85%
4 Bedrooms	9	9	9						100.00%			27	27	100.00
Total =	741	740	702	38			1	1,156	94.86%			2,220	2,103	94.73%

Efficiency

1 Bedroom

2 Bedrooms

Total

62

50

4

116

62

50

4

116

60

49

4

113

San Antonio Housing Authority **Property Management Monthly Report** Blanco/San Pedro Arms For the Period Ending 9/30/2020

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Year-to-Date

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96.77%

97.33%

83.33%

96.55%

180

146

10

336

186

150

12

348

Monthly

				Year-t	o-Date									
A	Account Ba	lances		Actual Rev	enue (Lost)	Renta	l Income His	tory		Leasi	ng Summ	nary		
Co Oper	Replac	cement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Rese	erves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
171,999			8,551			27,469	28,060	28,064	1	1	1	10	5.00	
						Оссир	ancy Informa	ntion						
						Current Month						Ye	ear-to-Date	
Account	Total	Avail	able Occupie	d Vacant	Mod	Offline/Fire	Agency	Vacant	Pct A	vg Ma	arket	Available	Occupied	
Description	Units	Uni	ts Units	Units	Units	Units	Unit	Days	Occ R	ate R	late	Units	Units	

61

30

91

96.77%

98.00%

100.00%

97.41%

Maintenance Summary

2

1

San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 9/30/2020

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Monthly	Year-to-Date
Year-to-Date	

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
135,878		(591)						0	0	0	1	.00		

	Occupancy Information													
Current Month											Yea	ır-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
3 Bedrooms	16	16		16				487	.00			48		.00
4 Bedrooms	4	4		4				122	.00			12		.00
Total	20	20		20		=		608	.00		-	60		.00

Maintenance Summary	

Co Oper

Account

550,366

Account Balances

Replacement

Reserves

Tenant

Receivable

87,143

Rate

Occupancy

San Antonio Housing Authority **Property Management Monthly Report** Cassiano Homes For the Period Ending 9/30/2020

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Year-to-Date

Outs

12

Traffic

132

Days

168.00

Monthly		

55,612

Year-te	o-Date							
Actual Reve	enue (Lost)	Renta	l Income Hist	tory		Leasi	ng Summary	
Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move	Lease Up

44,180

Unit

to Vacate

3

Occupancy	Information

57,581

						Otti	upancy inioi	шаноп						
	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
Agency Units	5						5		.00					.00
1 Bedroom	24	24	23	1				30	95.83%			72	69	95.83%
2 Bedrooms	176	176	157	19				578	89.20%			528	465	88.07%
3 Bedrooms	187	187	173	14				426	92.51%			561	499	88.95%
4 Bedrooms	81	81	76	5				152	93.83%			243	229	94.24%
5 Bedrooms	26	26	26						100.00%			78	75	96.15%
Total _	499	494	455	39			5	1,186	92.11%			1,482	1,337	90.22%

San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley For the Period Ending 9/30/2020

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Year-to-Date

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Vea	r-to	-Da	te

Account Balances Actual 1				enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ıry				
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
(248,661)		32,561			17,990	20,200	20,657	5	30	0	76	.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
<u> Description</u> _	Cints		Cincs		Circs			Duys		Tutt				
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			42	42	100.00
2 Bedrooms	66	66	66						100.00%			198	197	99.49%
3 Bedrooms	58	58	57	1				30	98.28%			174	169	97.13%
4 Bedrooms	9	9	8	1				30	88.89%			27	24	88.89%
Total _	148	147	145	2			1	61	98.64%			441	432	97.96%

San Antonio Housing Authority **Property Management Monthly Report** Cross Creek/Rutledge/Beldon For the Period Ending 9/30/2020

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Year-to-Date

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Monthly		

Yea	r-to-	-Da	te

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
220,461		46,054			22,440	23,266	25,580	1	1	1	1	8.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	21	21	21						100.00%			63	62	98.41%
2 Bedrooms	74	74	72	2				61	97.30%			222	215	96.85%
3 Bedrooms	63	63	59	4				122	93.65%			189	179	94.71%
4 Bedrooms	9	9	9						100.00%			27	25	92.59%
Total	167	167	161	6				183	96.41%		:	501	481	96.01%

San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 9/30/2020

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Monthly	Year-to-Date
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Year-to-Dat

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
285,353		29,795			15,685	17,631	18,082	1	1	3	350	.00

Occupancy Information

						Current Montl	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	14	14	13	1				30	92.86%			42	41	97.62%
2 Bedrooms	41	41	39	2				61	95.12%			123	118	95.93%
3 Bedrooms	79	79	79						100.00%			237	232	97.89%
4 Bedrooms	6	6	6						100.00%			18	18	100.00
Total	140	140	137	3				91	97.86%			420	409	97.38%

San Antonio Housing Authority Property Management Monthly Report Fair Avenue/Matt Garcia For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ig Summa	ary	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
355,427		16,964			61,608	62,951	63,193	0	1	0	20	2.00

Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	129	129	121	8				243	93.80%			387	358	92.51%
1 Bedroom	137	137	127	10				304	92.70%			411	374	91.00%
2 Bedrooms	4	4	4						100.00%			12	12	100.00
3 Bedrooms	1	1	1						100.00%			3	3	100.00
Total	271	271	253	18		=		548	93.36%		:	813	747	91.88%

San Antonio Housing Authority **Property Management Monthly Report** Highview/W Sinkin For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to-	Date
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Ac	Account Balances Actual Revenue (Lost)			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
130,348		36,237			23,437	22,006	25,460	5	0	5	45	21.00	

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	51	51	49	2				61	96.08%			153	148	96.73%			
2 Bedrooms	35	35	34	1				30	97.14%			105	100	95.24%			
3 Bedrooms	28	28	25	3				91	89.29%			84	76	90.48%			
4 Bedrooms	4	4	4						100.00%			12	12	100.00			
Total	118	118	112	6		=		183	94.92%		:	354	336	94.92%			

San Antonio Housing Authority Property Management Monthly Report Jewett Circle/G Cisneros For the Period Ending 9/30/2020

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Year-to-Date

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Monthly

Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
230,092		2,650			29,457	29,095	28,542	1	2	0	122	24.00	

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	120	120	119	1				30	99.17%			360	357	99.17%
2 Bedrooms	10	10	10						100.00%			30	30	100.00
Total	130	130	129	1				30	99.23%			390	387	99.23%

San Antonio Housing Authority Property Management Monthly Report Kenwood/Glen Park/Park Square For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
174,978		35,668			25,421	27,393	27,144	0	0	0	5	.00

Occupancy Information

					Year-to-Date									
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	51	51	51						100.00%			153	151	98.69%
2 Bedrooms	42	42	41	1				30	97.62%			126	124	98.41%
3 Bedrooms	19	19	17	2				61	89.47%			57	51	89.47%
4 Bedrooms	2	2	2						100.00%			6	6	100.00
Total	114	114	111	3		=		91	97.37%		:	342	332	97.08%

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

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For the Period Ending 9/30/2020

						Monthly					Year-to-	Date		
Α	Account Bal	ances		Year-to		Rent	al Income His	story		I	Leasing Sum	mary		
Co Oper	Replace	ment T	enant	Due to	Due to	8/31/2020		6/30/2020	Prelease				Lease Up	
Account	Reser	ves Rec	eivable	Rate	Occupancy		_		Unit	to Vac	ate Out	Traffic	Days	
294,823		2	2,827			31,269	30,037	28,635	0	68	68	108	.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
escription	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
fficiency	72	72	71	1				30	98.61%			216	214	99.079
Bedroom	42	42	42						100.00%			126	126	100.0
Bedrooms	4	4	3	1				30	75.00%			12	11	91.679
Bedrooms	1	1	1						100.00%			3	3	100.0
otal _	119	119	117	2				61	98.32%			357	354	99.169

San Antonio Housing Authority Property Management Monthly Report Lila Cockrell/South San For the Period Ending 9/30/2020

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						Monthly					Y	ear-to-D	ate		
	4 P. I			Year-to		p.						6			
Co Oper Account				Actual Revenue (Lost) Due to Due to Rate Occupancy		8/31/2020	7/31/2020		Preleas Unit	sed Notices		Move Outs		Lease Up Days	
54,334		4	,360			16,382	16,428	16,676	0)	0	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description _	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	95	95	94	. 1				30	98.95%				285	280	98.25
2 Bedrooms	5	5	4	. 1				30	80.00%				15	12	80.00
Total –	100	100	98					61	98.00%				300	292	97.33

San Antonio Housing Authority **Property Management Monthly Report** Lincoln Heights For the Period Ending 9/30/2020

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Year-to-Date

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Year-to-Date

Ac	Account Balances			enue (Lost)	Renta	l Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
394,915		68,121			40,931	40,703	39,864		126			9.00	

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
Agency Units	10						10		.00					.00
1 Bedroom	91	91	90	1				30	98.90%			273	271	99.27%
2 Bedrooms	152	152	138	14				426	90.79%			456	415	91.01%
3 Bedrooms	81	81	75	6				183	92.59%			243	232	95.47%
4 Bedrooms	4	4	4						100.00%			12	12	100.00
Total	338	328	307	21			10	639	93.60%			984	930	94.51%

San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey For the Period Ending 9/30/2020

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Year-to-Date

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Monthly		

I	Account Bala	ances			Year-to Actual Reven		Ren	tal Income His	story			Leasii	ng Summ	ary		
Co Oper Account	Replace Reser		Tenant Receivable	e	Due to Rate	Due to Occupancy	8/31/2020	0 7/31/2020	6/30/2020	Prelease Unit		otices Vacate	Move Outs	Traffic	Lease Up Days	
201,072			13,378	_			22,258	22,360	23,366	4		0	2	130	.00	
							Осси	ipancy Inform	ation							
							Current Month	ı						Ye	ar-to-Date	
Account	Total	Availal	ole Occi	upied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	<u>U1</u>	nits	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	36		36	34	2				61	94.44%				108	105	97.22%
2 Bedrooms	40		40	40						100.00%				120	120	100.00
Total	76		76	74					61	97.37%				228	225	98.68%

San Antonio Housing Authority **Property Management Monthly Report** Mirasol/CTK/Rangel

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Year-to-Date

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For	the	Period	Ending	9/30/2020

Year-to-Date	

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		

Monthly

Occupancy Information

							1								
						Current Mont	h					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	71	71	71						100.00%			213	212	99.53%	
2 Bedrooms	66	66	65	1				30	98.48%			198	197	99.49%	
3 Bedrooms	102	102	99	3				91	97.06%			306	303	99.02%	
4 Bedrooms	6	6	6						100.00%			18	18	100.00	
5 Bedrooms	3	3	3						100.00%			9	9	100.00	
Total	248	248	244	4				122	98.39%			744	739	99.33%	

San Antonio Housing Authority Property Management Monthly Report Mission Park

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For the Period Ending 9/30/2020

Monthly	Year-to-Date

Year-to-Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
9,978		41,805			12,208	12,621	12,867	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%			24	24	100.00
2 Bedrooms	43	43	42	1				30	97.67%			129	126	97.67%
3 Bedrooms	33	33	33						100.00%			99	97	97.98%
4 Bedrooms	10	10	10						100.00%			30	30	100.00
5 Bedrooms	6	6	6						100.00%			18	18	100.00
Total	100	100	99	1				30	99.00%		:	300	295	98.33%

San Antonio Housing Authority Property Management Monthly Report Parkview/College Park For the Period Ending 9/30/2020

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Year-to-Date

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Monthly

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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
345,007		16,129			45,145	46,043	46,081	2	2	2	20	5.00

Occupancy Information

						Yea	r-to-Date							
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	96	96	90	6				183	93.75%			288	276	95.83%
1 Bedroom	116	116	114	2				61	98.28%			348	337	96.84%
2 Bedrooms	18	18	17	1				30	94.44%			54	51	94.44%
3 Bedrooms	1	1	1						100.00%			3	3	100.00
Total	231	231	222	9				274	96.10%			693	667	96.25%

San Antonio Housing Authority Property Management Monthly Report Pin Oak I For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Account Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
48,184		973			12,745	12,666	24,687	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	
Efficiency	12	12	12						100.00%			36	36	100.00	
1 Bedroom	36	36	35	1				30	97.22%			108	101	93.52%	
2 Bedrooms	2	2	2						100.00%			6	6	100.00	
Total _	50	50	49	1				30	98.00%			150	143	95.33%	

San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
108,199		28,103			14,950	15,292	15,705	2	0	2	25	20.00

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
			•						400,000					20.000/
1 Bedroom	30	30	30						100.00%			90	89	98.89%
2 Bedrooms	37	37	37						100.00%			111	109	98.20%
3 Bedrooms	37	37	37						100.00%			111	104	93.69%
Total	104	104	104						100.00%			312	302	96.79%

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

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Scattered Sites
For the Period Ending 9/30/2020

							Monthly						Year-to-D	Pate		
A	Account Bal	ances			Year-to Actual Reve		Ren	tal Income Hi	storv			Leasi	ing Sumn	narv		
Co Oper	Replace	ement	Tei	nant	Due to	Due to	8/31/2020			Preleas	ed N	Notices	Move		Lease Up	
Account	Reser	ves	Rece	ivable	Rate	Occupancy			_	Unit	to	Vacate	Outs	Traffic	Days	
491,273			17.	,185			8,975	8,910	9,165	2		1	0	18	.00	
							Occu	pancy Inform	ation							
							Current Month	ı						Ye	ear-to-Date	
Account	Total	Availa		Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		arket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	Rate	Units	Units	Occ
3 Bedrooms	69		69	57	12				365	82.61%				207	174	84.06%
Total _	69		69	57	12				365	82.61%				207	174	84.06%
_																
							-									
				N	Maintenance S	Summary										

San Antonio Housing Authority Property Management Monthly Report Springview For the Period Ending 9/30/2020

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Year-t	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(135,664)		20,916			30,035	31,213	33,997	0	0	1	125	20.00

Occupancy Information

	Current Month										Yea	ar-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	21	21	19	2				61	90.48%			63	57	90.48%
Efficiency	21	21	19	2				01	90.48%			03	37	90.48%
1 Bedroom	42	42	40	2				61	95.24%			126	122	96.83%
2 Bedrooms	86	86	86						100.00%			258	255	98.84%
3 Bedrooms	24	24	23	1				30	95.83%			72	70	97.22%
Total	173	173	168	5				152	97.11%			519	504	97.11%

San Antonio Housing Authority Property Management Monthly Report Sun Park/Frank Hornsby For the Period Ending 9/30/2020

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Year-	to-D	at
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Ac	Account Balances Act			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
1,517		12,590			24,890	25,204	25,209	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	112	7				213	94.12%			357	340	95.24%		
2 Bedrooms	5	5	5						100.00%			15	15	100.00		
Total	124	124	117	7				213	94.35%			372	355	95.43%		

San Antonio Housing Authority **Property Management Monthly Report Sutton Homes/Le Chalet** For the Period Ending 9/30/2020

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						Monthly		Year-to-Date							
A	Account Bal	ances		Year-to		Ren	tal Income His	story		Lea	sing Sumr	nary			
Co Oper	-		Due to	8/31/202	0 7/31/2020	6/30/2020	Prelease		Move		Lease Up				
Account 22,640	Reser		5,522	Rate	Occupancy	9,308	7,312	7,882	Unit 0	to Vacate	$\frac{\mathbf{Outs}}{0}$	Traffic 0			
,			,-												
							ipancy Inform	ation				¥7.	ear-to-Date		
Account	Total _	Current Month Yea 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	Units	Units	Occ	
1 Bedroom	24	24	23	1				30	95.83%			72	63	87.50	
2 Bedrooms	10	10	10					30	95.83%			30		93.33	
- Fotal	34	34	33		-			30	97.06%			102		89.22	
=															

San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 9/30/2020

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						Monthly			Year-to-Date							
				Year-to	o-Date											
A	Account Bala	ances		Actual Reve	nue (Lost)	Rent	al Income His	tory		Leas	sing Sumn	nary				
Co Oper	Replace	ement '	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Prelease	ed Notices	Move		Lease Up			
Account	Reser	ves Re	eceivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
268,106			2,041			36,341	36,307	35,714	0	1	0	16	.00			
						Occu	pancy Inform	ation								
						Current Month						Yo	ear-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	Iarket	Available	Occupied	Pct		
Description _	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	103	103	98	5				152	95.15%			309	293	94.82%		
2 Bedrooms	30	30	30						100.00%			90	90	100.00		
Total	133	133	128	5				152	96.24%			399	383	95.99%		

San Antonio Housing Authority Property Management Monthly Report Victoria Plaza/Schnabel For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-	to-Date	è
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Ac	Account Balances			Actual Revenue (Lost) Rental Income History						Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
712,805		(734)			12,153	13,116	13,416	4	3	0	391	83.00			

Occupancy Information

						Current Mont	h					Yea	r-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Efficiency	16				16				.00					.00	
1 Bedroom	218	66	66		152				100.00%			198	194	97.98%	
2 Bedrooms	20	4	3	1	16			30	75.00%			12	11	91.67%	
3 Bedrooms	1				1				.00					.00	
Total	255	70	69	1	185			30	98.57%			210	205	97.62%	

San Antonio Housing Authority Property Management Monthly Report Villa Hermosa/M McGuire For the Period Ending 9/30/2020

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Monthly Year-to-Date

Year-t	o-Date
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Ac	Account Balances Actual Revenue			enue (Lost)	Renta	Rental Income History Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(433,117)		13,586			30,855	31,629	31,786	0	2	2	67	5.00

Occupancy Information

				Year-to-Date										
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	60	60	57	3				91	95.00%			180	169	93.89%
1 Bedroom	58	58	54	4				122	93.10%			174	164	94.25%
2 Bedrooms	11	11	11						100.00%			33	33	100.00
Total	129	129	122	7		= :		213	94.57%			387	366	94.57%

413,824

27,727

San Antonio Housing Authority Property Management Monthly Report Villa Tranchese

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Year-to-Date

130

38.00

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For the Period I	Ending	9/30/2020
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			Year-t	o-Date								
A	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	g Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days

50,521

Monthly

Occupancy Information

51,281

52,274

						Current Montl	n					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	41	41	41						100.00%			123	123	100.00
1 Bedroom	139	139	137	2				61	98.56%			417	408	97.84%
2 Bedrooms	21	21	21						100.00%			63	59	93.65%
Total	201	201	199	2				61	99.00%			603	590	97.84%

Co Oper

Account

(8,066)

Account Balances

Replacement

Reserves

Tenant

Receivable

77,123

Rate

Occupancy

San Antonio Housing Authority **Property Management Monthly Report** Villa Veramendi For the Period Ending 9/30/2020

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Lease Up

Year-to-Date

-			

Monthly

Year-to	-Date							
Actual Reve	nue (Lost)	Renta	l Income Hist	ory		Leasi	ng Summary	
Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move	

Unit to Vacate Outs Traffic Days 0 125 23,478 23,008 24,351 2 1 20.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	12	12	11	1				30	91.67%			36	34	94.44%
2 Bedrooms	62	62	62						100.00%			186	181	97.31%
3 Bedrooms	54	54	54						100.00%			162	159	98.15%
4 Bedrooms	32	32	32						100.00%			96	94	97.92%
5 Bedrooms	6	6	6						100.00%			18	18	100.00
Total	166	166	165	1				30	99.40%			498	486	97.59%

San Antonio Housing Authority Property Management Monthly Report WC White

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For the Period Ending 9/30/2020

							Monthly					,	/ear-to-D	ate		
Α	Account Bal	ances			Year-to		Rent	al Income His	tory			Leasir	ng Sumn	19 r v		
Co Oper Account	Replace	ement		nant ivable	Due to Rate	Due to Occupancy	8/31/2020	7/31/2020	6/30/2020	Preleas Unit		Notices to Vacate	Move Outs	Traffic	Lease Up Days	
232,360			3	48			14,208	14,583	14,704	3		0	4	67	81.00	
							Оссир	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account Description _	Total Units	Availa Unit		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Oce	Av Ra	0	arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	69		69	66	3				91	95.65%				207	199	96.14%
2 Bedrooms	6		6	6						100.00%				18	18	100.00
Total =	75		75	72	3				91	96.00%				225	217	96.44%
				1	Maintenance	Summary										

Co Oper

Account

253,675

Replacement

Reserves

Tenant

Receivable

31,488

Due to

Rate

Due to

Occupancy

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

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Lease Up

Days

15.00

Year-to-Date

Move

Outs

5

Traffic

35

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For the Period Ending 9/30/2020

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

8/31/2020

31,099

Monthly

30,750

7/31/2020

6/30/2020

31,051

Preleased

Unit

4

Notices

to Vacate

5

						Occ	upancy Infor	mation						
						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	69	69	68	1				30	98.55%			207	198	95.65%
2 Bedrooms	46	46	44	2				61	95.65%			138	133	96.38%
3 Bedrooms	62	62	61	1				30	98.39%			186	185	99.46%
4 Bedrooms	26	26	26						100.00%			78	77	98.72%
Total	203	203	199	4				122	98.03%			609	593	97.37%

San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	-Date
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	Account Balances	Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
128,312		2,464			3,348	3,421	3,850	0	0	1	279	15.00	

Occupancy Information

		Current Month											Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
2 Bedrooms	25	25	25						100.00%			75	73	97.33%	
3 Bedrooms	17	17	17						100.00%			51	48	94.12%	
4 Bedrooms	5	5	5						100.00%			15	15	100.00	
5 Bedrooms	3	3	3						100.00%			9	9	100.00	
Total	50	50	50						100.00%			150	145	96.67%	

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

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roperty management monthly repor
Converse Ranch I
For the Period Ending 9/30/2020

				Monthly						Year-to-Date							
					o-Date												
Co Oper Account	Replace Reser	ement T	enant ceivable	Actual Reve Due to Rate	Due to Occupancy	8/31/2020	7/31/2020	6/30/2020	Preleas Unit		Notices to Vacate		nary Traffic	Lease Up Days			
7,542									0		0	0	0	.00			
						Occu	pancy Inform	ation									
						Current Month	1						Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg		arket	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate		Rate	Units	Units	Occ		
1 Bedroom	10	10	10						100.00%				30	30	100.0		
2 Bedrooms	9	9	9						100.00%				27	27	100.0		
3 Bedrooms	6	6	6						100.00%				18	18	100.0		
Total _	25	25	25						100.00%				75	75	100.0		
						_											
			Ī	Maintenance	Summary												

San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch II For the Period Ending 9/30/2020

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Tenant	Actual Rev	to-Date enue (Lost)	Rent									
		enue (Lost)			4			T	- C			
Receivable	Due to Rate	Due to Occupancy	8/31/2020	7/31/2020		Prelea Uni		tices vacate	Move Outs		Lease Up Days	
						0		0	0	0	.00	
			Occu	pancy Inform	ation							
		(Current Month							Yea	ır-to-Date	
-	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate			Available Units	Occupied Units	Pct Occ
6	6					100.00%				18	18	100.0
10	10					100.00%				30	30	100.0
5	5					100.00%				15	15	100.0
21	21					100.00%				63	63	100.0
	6 10 5	6 6 10 10 5 5 5	Adiable Units Unit	Current Month nilable Occupied Units Units Units Units 6 6 6 10 10 5 5 5	Current Month Aliable Occupied Units Units Units Units Units Units Units 6 6 6 10 10 5 5	Adaptation of the first state of	Current Monts Current Mont	Current Month Current Mont	Occupancy Information Current Month Milable Occupied Vacant Units Units Units Unit Days Occ Rate Rate 6 6 6 10 10 10 100.00% 5 5 5	Current Month Suitable Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market Rate	Current Mont Yea Security Current Mont Security Securi	Current Mont Security Secur

San Antonio Housing Authority Property Management Monthly Report East Meadows For the Period Ending 9/30/2020

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Year-to-Date

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Monthly			

Vea	r-to-	-Da	te

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
15,935								0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3	3	3						100.00%			9	9	100.00
2 Bedrooms	25	25	22	3				91	88.00%			75	66	88.00%
3 Bedrooms	37	37	35	2				61	94.59%			111	107	96.40%
4 Bedrooms	6	6	6						100.00%			18	18	100.00
Total	71	71	66	5				152	92.96%			213	200	93.90%

San Antonio Housing Authority Property Management Monthly Report Gardens at San Juan Square For the Period Ending 9/30/2020

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Monthly Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	.ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
246,876								0	0	0	0	.00

Occupancy Information

						Current Month	n					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3	3	3						100.00%			9	9	100.00
2 Bedrooms	33	33	32	1				30	96.97%			99	97	97.98%
3 Bedrooms	24	24	23	1				30	95.83%			72	67	93.06%
4 Bedrooms	3	3	3						100.00%			9	9	100.00
Total	63	63	61	2				61	96.83%			189	182	96.30%

San Antonio Housing Authority Property Management Monthly Report HemisView Village For the Period Ending 9/30/2020

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						Monthly					Year	-to-Date			
Ac	count Bala	ances		Year-to		Ren	tal Income His	tory		J	Leasing S	Summary			
Co Oper Account	Replace Reser		enant eeivable	Due to Rate	Due to Occupancy	8/31/2020	7/31/2020	6/30/2020	Prelease Unit	d Notic		Move Outs [Traffic	Lease Up Days	
21,820			(16)						0	0		0	0	.00	
						Occu	pancy Inform	ation							
						Current Month	ı						Ye	ar-to-Date	
	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Marke		ailable	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate		Jnits	Units	Occ
1 Bedroom	14	14	14	ļ.					100.00%				42	42	100.0
2 Bedrooms	26	26	24	2				61	92.31%				78	71	91.039
3 Bedrooms	9	9	9)					100.00%				27	27	100.0
Total	49	49	47	2				61	95.92%				147	140	95.249

San Antonio Housing Authority **Property Management Monthly Report** Midcrown Seniors Pavillion For the Period Ending 9/30/2020

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Year-to-Date

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Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(32,367)								0	0	0	0	.00

Monthly

Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			60	60	100.00
2 Bedrooms	19	19	19						100.00%			57	57	100.00
Total	39	39	39						100.00%			117	117	100.00

San Antonio Housing Authority Property Management Monthly Report The Park at Sutton Oaks For the Period Ending 9/30/2020

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Year-to-Date

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			Year-t	o-Date								
A	ccount Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasin	ng Summa	ary	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(18,980)		(149)			(15)		·	0	0	0	0	.00
					Occup	ancy Informa	tion					

Monthly

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	5	5	5						100.00%			15	15	100.00
2 Bedrooms	35	35	34	1				30	97.14%			105	97	92.38%
3 Bedrooms	7	7	6	1				30	85.71%			21	20	95.24%
4 Bedrooms	2	2	2						100.00%			6	6	100.00
Total	49	49	47	2				61	95.92%			147	138	93.88%

San Antonio Housing Authority Property Management Monthly Report Refugio

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For the Period Ending 9/30/2020

Description Units Units Units Units Units Units Units Units Units Occ Rate Rate Units Units Occ 1 Bedroom 19 19 17 2 61 89.47% 57 53 92 2 Bedrooms 20 20 18 2 61 90.00% 60 56 93 3 Bedrooms 11 11 11 11 100.00% 33 33 11					Year-to	-Date	Monthly						/ear-to-D	ate		
Reserve Receivable Rate Occupancy Occupancy	Α	ccount Bal	ances		Actual Reve	nue (Lost)	Ren	ıtal Income Hi	story			Leasi	ng Sumn	ary		
Cocupancy Information Cocupancy Information Current Month Current Mont	•	•					8/31/202	0 7/31/2020	6/30/2020						-	
Current Month Current Mont		Reser	ves Rec	eivable	Rate	Occupancy	_			-	to V				<u>·</u> _	
Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Days Occ Rate Rate Units	(14,995)									0		0	0	26	15.00	
Account Description Total Units Available Units Vacant Units Mod Units Offline/Fire Units Agency Unit Vacant Days Pct Occupied Property Available Rate Available Units Occupied Units Property 1 Bedroom 19 19 17 2 61 89.47% 57 53 92 2 Bedrooms 20 20 18 2 61 90.00% 60 56 93 3 Bedrooms 11 11 11 11 100.00% 33 33 33 10							Occi	upancy Inform	ation							
Description Units Units Units Units Units Units Units Units Units Occ Rate Rate Units Units Occ 1 Bedroom 19 19 17 2 61 89.47% 57 53 92 2 Bedrooms 20 20 18 2 61 90.00% 60 56 93 3 Bedrooms 11 11 11 11 100.00% 33 33 10							Current Mont	h						Ye	ar-to-Date	
1 Bedroom 19 19 17 2 61 89.47% 57 53 92 2 Bedrooms 20 20 18 2 61 90.00% 60 56 93 3 Bedrooms 11 11 11 11 100.00% 33 33 11				-							_				•	Pct
2 Bedrooms 20 20 18 2 61 90.00% 60 56 93 3 Bedrooms 11 11 11 11 11 33 33 11	<u>Description</u>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
3 Bedrooms 11 11 11 11 11 11 10.00% 33 33 11	1 Bedroom	19	19	17	2				61	89.47%				57	53	92.98
	2 Bedrooms	20	20	18	2				61	90.00%				60	56	93.33
Total 50 50 46 4 1 122 92.00% 150 142 94	3 Bedrooms	11	11	11						100.00%				33	33	100.0
	Total _	50	50	46	4				122	92.00%				150	142	94.67
	_		-													
]	Maintenance S	Summary										

San Antonio Housing Authority Property Management Monthly Report San Juan Square For the Period Ending 9/30/2020

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						Monthly					Y	/ear-to-D	ate		
A	Account Bal	ances		Year-to		Ren	tal Income His	atory			Leasii	ng Sumn	ıarv		
Co Oper Account	Replace Reser	ement T	enant eeivable	Due to Rate	Due to Occupancy	8/31/202		6/30/2020	Preleas Unit		tices acate	Move Outs	•	Lease Up Days	
(23,937)			[150]						0		0	0	0	.00	
						Occi	ipancy Inform	ation							
						Current Montl	1						Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	13	13	13						100.00%				39	39	100.0
2 Bedrooms	16	16	14	2				61	87.50%				48	45	93.759
3 Bedrooms	17	17	17						100.00%				51	49	96.089
	46	46	44	2				61	95.65%				138	133	96.389

San Antonio Housing Authority Property Management Monthly Report San Juan Square II For the Period Ending 9/30/2020

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Monthly	Year-to-Date
Monthly	Teat-to-Date

Vea	r-to-	Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(17,239)		52						0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	2	2	2						100.00%			6	6	100.00
2 Bedrooms	24	24	23	1				30	95.83%			72	71	98.61%
3 Bedrooms	20	20	19	1				30	95.00%			60	57	95.00%
4 Bedrooms	2	2	2						100.00%			6	6	100.00
Total	48	48	46	2				61	95.83%			144	140	97.22%

San Antonio Housing Authority Property Management Monthly Report Sutton Oaks Phase I For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	o-Date
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A	Account Balances		Actual Revo	enue (Lost)	Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(20,994)		(35)						0	0	0	0	.00		

Occupancy Information

Current Month												Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	10	10	10						100.00%			30	30	100.00		
2 Bedrooms	34	34	30	4				122	88.24%			102	87	85.29%		
3 Bedrooms	5	5	5						100.00%			15	14	93.33%		
Total	49	49	45	4				122	91.84%			147	131	89.12%		

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

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For the Period Ending 9/30/2020

						Monthly					Yo	ear-to-D	ate		
A	Account Bal	ances			to-Date	Ren	tal Income His	story			Leasin	g Sumn	narv		
Co Oper Account	r Replacement Tenant Due to Due to t Reserves Receivable Rate Occupancy						0 7/31/2020	6/30/2020	Preleasee Unit		ices acate	Move Outs	Traffic 0	Lease Up Days .00	
(8,435)						Occi	ipancy Inform	ation	U	(J	U	U	.00	
						Current Montl	1						Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Mar Ra		Available Units	Occupied Units	Pct Occ
1 Bedroom	9	g	9)					100.00%				27	27	100.0
2 Bedrooms	5	5	5						100.00%				15	15	100.0
Total _	14	14	. 14						100.00%				42	42	100.0
				Maintenance	Summary										

San Antonio Housing Authority **Property Management Monthly Report** Wheatley Senior Living For the Period Ending 9/30/2020

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Monthly	Year-to-Date
Year-to-Date	

Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	tory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to Due to		8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
(17,804)	-							0	0	0	0	.00	
					0	I £	4:						

						Occ	upancy Info	rmation						
	Current Month													
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	42						100.00%			125	119	95.20%
Total	42	42	42		-				100.00%			125	119	95.20%
Total	42	42	42						100.00%			125	119	<u> </u>

Total	42	42	42				100.00%		125	119	95.20%
						_					
			М	aintenance S	Summary						

San Antonio Housing Authority Property Management Monthly Report Beacon

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For the Period Ending 9/30/2020

Monthly	Year-to-Date

Acce	Account Balances					Rental Income History									
			Curr	Current Year Last Year					Two Years Ago						
Operating	Replacement	Tenant	August	July	June	September	August	July	June	September	August	July	June		
Account	Reserves	Receivable													
16,148,945	3,676,121	1,179,563	2,113,160	2,182,315	2,161,406	1,706,263	1,680,475	1,690,271	1,723,951	1,725,443	1,652,277	1,633,556	1,682,946		

Occupancy Information

				Curr	ent Month	1				Last Month	ı	Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ	
Efficiencies	114	114	110	4				96.49%	114	107	93.86%	342	324	94.74%	
1 Bedroom	2,015	2,015	1,842	173				91.41%	2,015	1,857	92.16%	6,045	5,555	91.89%	
2 Bedrooms	1,241	1,241	1,065	176				85.82%	1,241	1,085	87.43%	3,723	3,230	86.76%	
3 Bedrooms	274	274	218	56				79.56%	274	222	81.02%	822	660	80.29%	
Total Units	3,644	3,644	3,235	409				88.78%	3,644	3,271	89.76%	10,932	9,769	89.36%	

113

982

848

184

2,127

113

982

848

184

2,127

109

905

723

133

1,870

Efficiencies

1 Bedroom

2 Bedrooms

3 Bedrooms

Total Units

4

77

125

51

257

San Antonio Housing Authority Property Management Monthly Report Beacon SAHA Managed Properties

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For the Period Ending 9/30/2020

			_			Monthly					Year-to	o-Date		
Acc	count Bala	inces		Rental Income History										
				Cur	rrent Year			Last Yea	ır			Two Years	Ago	
Operating	Replac	ement	Tenant	August	July	June	September	August	July	June	September	r August	July	June
Account	Rese	rves	Receivable											
11,228,400	2,156	5,969	798,555	1,206,303	1,251,014	1,232,868	1,110,653	1,105,953	1,129,832	1,121,338	1,157,492	1,098,504	1,099,097	1,140,013
						Oc	cupancy Info	rmation						
				Cu	rrent Month					Last Month			Year-to-Date	
Account	Total	Avail	able Occupie	d Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Un	its Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ

96.46%

92.16%

85.26%

72.28%

87.92%

113

982

848

184

2,127

107

912

739

135

1,893

94.69%

92.87%

87.15%

73.37%

89.00%

339

2,946

2,544

552

6,381

323

2,728

2,194

402

5,647

95.28%

92.60%

86.24%

72.83%

88.50%

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Bella Claire Apts. For the Period Ending 9/30/2020

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			_		Monthly					Year-to-Date							
A	Account Bala	ances			to-Date venue (Lost)	Ren	tal Income Hi	story			Leasi	ng Sumn	nary				
Co Oper	Replace	ment	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Prelea	sed N	lotices	Move		Lease Up			
Account	Reser	ves I	Receivable	Rate	Occupancy	<u> </u>			Uni	t to	Vacate	Outs	Traffic	Days			
(8,133)	1,87	1	38,228			36,062	36,680	37,466	2		0	1	38	13.00			
						Occu	pancy Inform	ation									
						Current Month							Ye	ar-to-Date			
Account	Total	Availab	le Occupi	ed Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	arket	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	late	Units	Units	Occ		
1 Bedroom	27	2	27	27					100.00%				81	78	96.30%		
2 Bedrooms	40		40	36	4			122	90.00%				120	108	90.00%		
Total	67		57	63	4			122	94.03%				201	186	92.54%		

San Antonio Housing Authority Property Management Monthly Report **SAHFC Burning Tree** For the Period Ending 9/30/2020

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Monthly	Year-to-Date
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Vea	r-to-	-Da	te

A	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
2,180,302	32,769	115,156			72,046	70,146	69,969	0	0	4	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	84	84	78	6				183	92.86%			252	234	92.86%	
2 Bedrooms	24	24	23	1				30	95.83%			72	69	95.83%	
Total	108	108	101	7		= ==== :		213	93.52%			324	303	93.52%	

San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint For the Period Ending 9/30/2020

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Stlepoint

Year-to-Date

Year-to-Date

Account Balances			Actual Rev	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		

Monthly

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	24	24	21	3				91	87.50%			72	64	88.89%					
1 Bedroom	136	136	130	6				183	95.59%			408	385	94.36%					
2 Bedrooms	60	60	57	3				91	95.00%			180	172	95.56%					
Total	220	220	208	12				365	94.55%			660	621	94.09%					

San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 9/30/2020

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Monthly	Year-to-Date
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Year-to-Da	te
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Ac	Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
855	5,403	63,365			32,730	32,180	33,163	0	0	0	56	1.00			

Occupancy Information

Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	40	40	33	7				213	82.50%			120	109	90.83%
Total	40	40	33	7		=		213	82.50%			120	109	90.83%

San Antonio Housing Authority Property Management Monthly Report Claremont

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For the Period Ending 9/30/2020

Year-to-Date	ve Les Traffic 0	Days .00	
Co Oper Account Replacement Reserves Tenant Receivable Due to Rate Due to Occupancy 8/31/2020 7/31/2020 6/30/2020 Preleased Unit Notices Vocate Mod 22,481 865 2,910 2,885 2,910 0 0 0 0 Current Month Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market	ve Les Traffic 0	Days	
22,481 865 2,910 2,885 2,910 0 0 0 Occupancy Information Current Month Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market	0		
Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market		.00	
Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market			
Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market			
1	Year-	r-to-Date	
Description Units Units Units Units Units Units Units Units Units Days Occ Rate Rate	Available	Occupied	Pct
	Units	Units	Occ
3 Bedrooms 4 4 4 4 100.00%	12	12	100.0
Total 4 4 4 4 100.00%	12	12	100.0
Maintenance Summary			

San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch I LLC For the Period Ending 9/30/2020

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Monthly Year-to-Date

o-Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,057,504	403,998	65,512			77,866	79,975	81,330	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	55	5				152	91.67%			180	164	91.11%			
2 Bedrooms	48	48	46	2				61	95.83%			144	136	94.44%			
3 Bedrooms	16	16	15	1				30	93.75%			48	45	93.75%			
Total	124	124	116	8				243	93.55%			372	345	92.74%			

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II, LLC For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
41,148		50,572			67,410	69,471	74,841	0	0	4	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	48	48	45	3				91	93.75%			144	134	93.06%		
2 Bedrooms	40	40	38	2				61	95.00%			120	113	94.17%		
3 Bedrooms	16	16	16						100.00%			48	47	97.92%		
Total	104	104	99	5				152	95.19%			312	294	94.23%		

San Antonio Housing Authority **Property Management Monthly Report SAHDC Dietrich Road** For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to-	Date
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Ac	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
43,167		81,457			15,400	16,110	15,520	0	1	2	15	.00

Occupancy Information

				Year-to-Date										
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
						-			·					
2 Bedrooms	18	18	12	6				183	66.67%			54	38	70.37%
3 Bedrooms	12	12	11	1				30	91.67%			36	31	86.11%
Total	30	30	23	7				213	76.67%			90	69	76.67%

San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 9/30/2020

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				_		Monthly						Year-to-Date							
A	Account Ba	lances			Year-to		Rent	al Income His	story			Leasi	ing Summ	nary					
Co Oper	Replac	ement	Tei	nant	Due to	Due to	8/31/2020 7/31/2020		6/30/2020	Preleased		Notices Mov		-	Lease Up				
Account	Rese	rves	Rece	ivable	Rate	Occupancy				Uni	it 1	to Vacate	Outs	Traffic	Days				
497,351	16,9	990	83.	,027			41,009	33,236	34,434	2		0	1	26	185.00				
							Occup	pancy Inform	ation										
							Current Month							Ye	ar-to-Date				
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	g M:	arket	Available	Occupied	Pct			
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	e F	Rate	Units	Units	Occ			
2 Bedrooms	56		56	49	7				213	87.50%				168	150	89.29%			
Total _	56		56	49	7				213	87.50%				168	150	89.29%			
				I	Maintenance S	Summary													

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

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For the Po	eriod Ending 9/30/2020	

Year-to-Date

Monthly

Account Balances			Actual Revo	enue (Lost)	Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
										_				
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		

Occupancy Information

	Current Month												Year-to-Date			
Account	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant	Pct	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Kate	Kate	Units	Units			
Efficiency	17	17	16	1				30	94.12%			51	48	94.12%		
1 Bedroom	70	70	62	8				243	88.57%			210	193	91.90%		
2 Bedrooms	46	46	43	3				91	93.48%			138	126	91.30%		
3 Bedrooms	24	24	24						100.00%			72	67	93.06%		
Total	157	157	145	12				365	92.36%			471	434	92.14%		

San Antonio Housing Authority **Property Management Monthly Report** SAHFC La Providencia For the Period Ending 9/30/2020

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Ionthly	Year-to-Date
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Year-to-	Date
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Ac	Account Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
4,998	27,901	69,976			47,354	45,746	43,772	5	11	3	90	14.00			

Occupancy Information

						Year-to-Date								
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	34	34	34						100.00%			102	100	98.04%
1 Bedroom	32	32	27	5				152	84.38%			96	87	90.63%
2 Bedrooms	24	24	20	4				122	83.33%			72	64	88.89%
Total	90	90	81	9				274	90.00%			270	251	92.96%

San Antonio Housing Authority Property Management Monthly Report SAHFC Monterrey Park For the Period Ending 9/30/2020

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Monthly Year-to-Date

Year-t	o-Date
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Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
315,574														

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	112	112	106	6				183	94.64%			336	321	95.54%
2 Bedrooms	88	88	80	8				243	90.91%			264	241	91.29%
Total	200	200	186	14				426	93.00%			600	562	93.67%

San Antonio Housing Authority Property Management Monthly Report Pecan Hill

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For the Period Ending 9/30/2020

Description Units Days Occ Rate Rate Units Units Occ Efficiency 18 18 18 100.00% 54 54 14 1 Bedroom 78 78 69 9 274 88.46% 234 203 86 2 Bedrooms 4 4 4 100.00% 12 12 12 10							Monthly					Year-to-I	Date		
Co Oper Replacement Tenant Due to Rate Occupancy Occ	A	ccount Bal	ances				Ren	tal Income His	atory		Lea	sing Sumi	narv		
1,124,601 10,101 20,608 18,016 31,556 1 0 0 23 .00	Co Oper	Replace	ement To		Due to	Due to	8/31/202				d Notices	Move		•	
Current Month Total Account Total Description Units		Reser			Rate	Occupancy		18,016	31,556						
Account Description Total Units Available Units Occupied Units Vacant Units Agency Units Vacant Units Pct Post Property Avg Post Property Market Property Available Units Occupied Units Property Efficiency 18 18 18 18 100.00% 54 54 54 10 1 Bedroom 78 78 69 9 274 88.46% 234 203 86 2 Bedrooms 4 4 4 4 100.00% 12 12 12 10							Occi	ıpancy Inform	ation						
Description Units Days Occ Rate Rate Units Units Occ Efficiency 18 18 18 100.00% 54 54 14 1 Bedroom 78 78 69 9 274 88.46% 234 203 86 2 Bedrooms 4 4 4 100.00% 12 12 12 10							Current Montl	1					Ye	ear-to-Date	
1 Bedroom 78 78 69 9 274 88.46% 234 203 86 2 Bedrooms 4 4 4 4 9 100.00% 12 12 10				-							0			-	Pct Occ
2 Bedrooms 4 4 4 4 1 100.00% 12 12 12 10	Efficiency	18	18	18						100.00%			54	54	100.0
	1 Bedroom	78	78	69	9				274	88.46%			234	203	86.75
Total 100 100 91 9 274 91.00% 300 269 89	2 Bedrooms	4	4	4						100.00%			12	12	100.0
	Total	100	100	91	9				274	91.00%			300	269	89.679
				7	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 9/30/2020

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Monthly Year-to-	Date
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Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
18,526	67,713	6,020			(5,991)	7,922	1,610	0	0	0	2	.00			

Occupancy Information

	Current Month													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			9	9	100.00
2 Bedrooms	8	8	8						100.00%			24	24	100.00
3 Bedrooms	4	4	4						100.00%			12	12	100.00
Total	15	15	15						100.00%			45	45	100.00

San Antonio Housing Authority Property Management Monthly Report SAHDC Rosemont @ Highland Park For the Period Ending 9/30/2020

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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
135,802	130,885				121,228	127,801	126,264	0	0	0	0	.00	

Occupancy Information

	Current Month													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	48	12				365	80.00%			180	148	82.22%
2 Bedrooms	108	108	52	56				1,703	48.15%			324	163	50.31%
3 Bedrooms	84	84	36	48				1,460	42.86%			252	119	47.22%
Total	252	252	136	116				3,528	53.97%		:	756	430	56.88%

San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows) For the Period Ending 9/30/2020

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Monthly Year-to-Date

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Yea	r-to-	Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
2,237,968	6,866	318,012			170,428	173,639	166,031	8	0	11	0	.00			

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Description	Units		Units	Units	Units		- Cilit	Days		Kate	Kate	Units	Units	
1 Bedroom	70	70	60	10				304	85.71%			210	186	88.57%
2 Bedrooms	98	98	89	9				274	90.82%			294	269	91.50%
3 Bedrooms	24	24	23	1				30	95.83%			72	69	95.83%
Total	192	192	172	20				608	89.58%			576	524	90.97%

San Antonio Housing Authority **Property Management Monthly Report** Sunshine Plaza For the Period Ending 9/30/2020

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Monthly

Year-	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,416,214		14,211			17,971	29,389	37,277	1	0	1	2	124.00

Occupancy Information

						Current Mont	h					Yea	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	20	20	20						100.00%			60	57	95.00%
1 Bedroom	80	80	79	1				30	98.75%			240	237	98.75%
Total	100	100	99	1				30	99.00%			300	294	98.00%

San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 9/30/2020

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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
974,369	242,073	55,733			102,319	93,928	97,072	0	5	8	0	.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 D. J	64	64	(2)	1				20	09.440/			102	107	07.400/
1 Bedroom 2 Bedrooms	64 64	64 64	63 59	5				30 152	98.44% 92.19%			192 192	187 176	97.40% 91.67%
Total	128	128	122	6				183	95.31%			384	363	94.53%

San Antonio Housing Authority Property Management Monthly Report SAHFC Vera Cruz For the Period Ending 9/30/2020

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Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
163,889		3,240			14,570	13,241	12,913	0	1	0	0	.00

Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	26	1				30	96.30%			81	79	97.53%
2 Bedrooms	2	2	1	1				30	50.00%			6	3	50.00%
Total	29	29	27	2				61	93.10%			87	82	94.25%

San Antonio Housing Authority Property Management Monthly Report Villa De Valencia For the Period Ending 9/30/2020

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Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
19,134	134,106	96,737			38,294	42,026	34,360	0	15	1	31	69.00	

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	24	24	20	4				122	83.33%			72	62	86.11%	
2 Bedrooms	80	80	73	7				213	91.25%			240	221	92.08%	
Total	104	104	93	11				335	89.42%			312	283	90.71%	

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

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For the Period Ending 9/30/2020

						Year-to-Date								
A	Account Bal	ances			to-Date enue (Lost)	Rent	al Income His	story		I	easing Sum	narv		
Co Oper Account	o Oper Replacem		Tenant eceivable	Due to Rate	Due to Occupancy	8/31/2020		6/30/2020	Preleased Unit		es Move	;	Lease Up Days	
20,215			871			2,948	3,300	3,086	0	0	0	0	.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ear-to-Date	
Account Description	Total Units	Availabl Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	7		7 3	,					100.00%			21	21	100.0
Total _	7		7 7						100.00%			21	21	100.0
				Maintenance	Summary	_								

3 Bedrooms

Total Units

1,517

1,517

1,365

152

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

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Third Party Managed Properties For the Period Ending 9/30/2020

							Monthly					Year-to	-Date			
Acc	count Balaı	nces							Rental I	ncome Histo	ry					
					Current Year			Last Year				Two Years Ago				
Operating	Replace	ement			August	July	June	September	August	July	June	September August		t July	June	
Account	Reser	ves					_						_			
4,920,545	1,495	1,495,	1,495,152	381	881,008	906,857	931,301	928,538	595,610	574,522	560,439	602,612	567,951	553,772	534,459	542,933
							Oc	ccupancy Info	rmation							
					Cur	rent Month	1				Last Month			Year-to-Date		
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct	
Description	Units	Un	its	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ	
Efficiencies	1		1	1					100.00%	1		.00	3	1	33.33%	
1 Bedroom	1,033	1	,033	937	96				90.71%	1,033	945	91.48%	3,099	2,827	91.22%	
2 Bedrooms	393		393	342	51				87.02%	393	346	88.04%	1,179	1,036	87.87%	

94.44%

89.98%

1,517

87

1,378

96.67%

90.84%

270

4,551

258

4,122

95.56%

90.57%

San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Cottage Creek I For the Period Ending 9/30/2020

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Year-to	-Date
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Account Balances Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
164,159	180,926				92,129	92,731	94,216	0	1	13	0	.00		

Monthly

Occupancy Information

						Current Mont				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	188	188	166	22				669	88.30%			564	498	88.30%
2 Bedrooms	64	64	52	12				365	81.25%			192	160	83.33%
3 Bedrooms	1	1	1						100.00%			3	3	100.00
Total	253	253	219	34				1,034	86.56%			759	661	87.09%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek II For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	-Date
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Account Balances Actual Re				al Revenue (Lost) Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
475,054	146,300				53,176	63,643	61,283	0	4	5	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	
Efficiency	1	1	1						100.00%			3	1	33.33%	
1 Bedroom	194	194	165	29				882	85.05%			582	489	84.02%	
2 Bedrooms	1	1		1				30	.00			3	2	66.67%	
Total	196	196	166	30				913	84.69%			588	492	83.67%	

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Courtland Heights For the Period Ending 9/30/2020

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Monthly	Year-to-Date	
Monthly	tear-to-Date	

Year-to-Dat

Account Balances Actual Rev				enue (Lost) Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
	16,800				48,144	47,516	46,763	0	1	0	0	.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	22	2				61	91.67%			72	66	91.67%
2 Bedrooms	24	24	21	3				91	87.50%			72	66	91.67%
3 Bedrooms	8	8	8						100.00%			24	24	100.00
Total	56	56	51	5				152	91.07%			168	156	92.86%

San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
84,700	265,603				101,779	99,419	99,831	0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	140	140	138	2				61	98.57%			420	413	98.33%
2 Bedrooms	10	10	10						100.00%			30	30	100.00
Total	150	150	148	2				61	98.67%			450	443	98.44%

San Antonio Housing Authority Property Management Monthly Report SAHFC Refugio Street, LP For the Period Ending 9/30/2020

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Monthly	Year-to-Date

-Date

Ac	count Balances		Actual Rev	enue (Lost)	Kenta	I Income Hist	ory		Leasii	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
928,853	545,376				132,974	131,247	134,125	0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	93	93	79	14				426	84.95%			279	244	87.46%
2 Bedrooms	86	86	79	7				213	91.86%			258	232	89.92%
3 Bedrooms	31	31	29	2				61	93.55%			93	88	94.62%
Total _	210	210	187	23		= =====		700	89.05%			630	564	89.52%

San Antonio Housing Authority Property Management Monthly Report SAHFC Science Park II, LP For the Period Ending 9/30/2020

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					Monthly					Year-to-D	ate		
account Bala	ances				Ren	tal Income His	story		Leas	ing Sumn	nary		
Replace	ment To	enant	Due to	Due to				Prelease				Lease Up	
Reser	ves Rec	eivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
340,1	46				79,180	81,220	81,050	0	0	0	0	.00	
					Occi	ipancy Inform	ation						
					Current Month	1					Y	ear-to-Date	
Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	arket	Available	Occupied	Pct
Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
110	110	104	6				183	94.55%			330	317	96.06%
10	10	8	2				61	80.00%			30	26	86.67%
120	120	112	8				243	93.33%			360	343	95.28%
					-								
			Maintenance S	Summary									
	Replace Reser 340,1 Total Units	Reserves Rec 340,146 Available Units Units	Replacement Reserves Tenant Receivable 340,146 Available Units Occupied Units 110 110 104 10 10 8 120 120 112	Note Part Part	Replacement Reserves Tenant Receivable Due to Rate Due to Occupancy 340,146 Available Units Occupied Units Vacant Units Mod Units 110 110 104 6 10 10 8 2	Year-to-Date Actual Revenue (Lost) Ren Replacement Tenant Due to Due to B/31/2020	Year-to-Date	Year-to-Date Actual Revenue (Lost) Rental Income History	Year-to-Date Year	Year-to-Date Actual Revenue (Lost) Rental Income History Bental Income History Least Reserves Receivable Rate Occupancy Total Available Occupied Vacant Units Un	Year-to-Date	Year-to-Date Year	Year-to-Date Yea

San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 9/30/2020

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Year-to-Date

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Monthly

Year-	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
3,242,992	104,274				399,476	415,526	411,271	6	20	9	33	14.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	263	21				639	92.61%			852	800	93.90%
2 Bedrooms	198	198	172	26				791	86.87%			594	520	87.54%
3 Bedrooms	50	50	47	3				91	94.00%			150	143	95.33%
Total	532	532	482	50				1,521	90.60%			1,596	1,463	91.67%

1.49

IR >= 4.0

IR >= 2.0

KFI - FY Comparison for Public Housing Properties - 6,015 Units Period Ending September 30, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 10,165,467 = 2.13
	Curr Liab Exc Curr Prtn LTD $(4,763,690)$ $ R\rangle = 2.0$
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 5,401,777 = 1.58
	Average Monthly Operating 3,427,308 and Other Expenses
	Debt Service Coverage Ratio (DSCR)
	-0.80 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 912,226 = 0.33
	Total Tenant Revenue 2,771,978 IR < 1.50
	Days Receivable Outstanding: 30.86
MASS	Accounts Payable (AP)
Ž	Accounts Payable (2,294,126) = 0.67
	Total Operating Expenses 3,427,308 IR < 0.75
	Occupancy Loss Occ %
	Current Month 7.56% 95.66%
	Year-to-Date 8.12% 95.18% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 6.84 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16
	Total Points 18.84 25 Total Points 12.00 25
	10tal Fullits 10.04 20 10tal Fullits 12.00 20

	DSCR	0.00	2	Occupancy	8.00	16	
l	Total Points	18.84	25	Total Points	12.00	25	
		Capit	al Fu	ınd Occupancy			_
ľ			5	.00			

Excess Cash

Current Assets, Unrestricted Curr Liab Exc Curr Prtn LTD Expendable Fund Balance Average Monthly Operating and Other Expenses

					IR:	>= 1.25
	Tenar	nt Re	ceivabl	e (TR)		
Tenant Rece	ivable		4	18,734		0.14
Total Tenant	Revenu	ıe	3,0	44,929	= IR	2 < 1.50
Days	Receiv	able	Outsta	nding:	12.95	
	Acco	unts	Payab	le (AP)		
Accounts Pay	yable		(2,1	11,029)		0.64
Total Operati	ng Expe	enses	s 3,2	78,987	= IR	2 < 0.75
Occupano	y	L	.oss	Occ %)	
Current Mont	th	7	.47 %	95.75%	, 0	
Year-to-Date		8	.05 %	95.87%	o IR	>= 0.98
FASSI	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts F	Recvble	0.00	5
MENAR	6.71	11	Accts F	Payable	4.00	4
DOOD				ayabic	1.00	
DSCR	2.00	2	Occup	,	8.00	16
Total Points	2.00			ancy		•
	20.71	2 25	Occupa Total F	ancy	8.00	16
	20.71	2 25 al Fu	Occupa Total F	ancy Points	8.00	16
	20.71	2 25 al Fu	Occupa Total F	ancy Points	8.00	16
	20.71	2 25 al Fu 5.	Occupa Total F	ancy Points cupancy	8.00	16

Last Year

Quick Ratio (QR)

Months Expendable Net Assets Ratio (MENAR)

Debt Service Coverage Ratio (DSCR) 2.07

9,877,287

(4,612,463)

4,871,706

3,278,987

	1,898,443		
Averag	e Dwelling R	Rent	
Actual/UML	2,638,711	16,578	159.17
Budget/UMA	2,221,065	17,417	127.52
Increase (Decrease)	417,646	(839)	31.65

PUM / Percentage of Revenue						
Amount		Percent				
\$	161.48	30.16 %				
	30.35	5.67				
	4.46	0.83				
	94.34	17.62				
	87.18	16.28				
	38.99	7.28				
	38.64	16.41				
	15.33	2.86				
\$	470.78	97.12 %				
	\$	Amount \$ 161.48 30.35 4.46 94.34 87.18 38.99 38.64 15.33				

	9,546		
age D	welling R	Rent	
2,760),351	16,729	165.00
2,673	3,076	17,449	153.19
87	7,275	(720)	11.81
rcenta	ige of Re	venue	
	Amount	Percent	
\$	153.22	27.5	3%
S	38.74	6.9	6
	2.39	0.4	3
	139.57	25.0	8
	70.80	12.8	4
	3.54	0.6	4
	21.19	12.8	4
	22.59	4.0	6
se \$	452.03	90.3	7%
	2,760 2,673 87 rcenta	2,760,351 2,673,076 87,275 rcentage of Re Amount \$ 153.22 s 38.74 2.39 139.57 70.80 3.54 21.19 22.59	2,673,076 17,449 87,275 (720) rcentage of Revenue Amount Percent \$ 153.22 27.5 \$ 38.74 6.9 2.39 0.4 139.57 25.0 70.80 12.8 3.54 0.6 21.19 12.8 22.59 4.0

KFI - FY Comparison for Public Housing Properties - 6,015 Units Period Ending September 30, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 10/22/2020 2:16:11PM

Notes:

- 1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
- 2. IR Ideal Ratio
- 3. MP Maximum Points
- 4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It Is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
- 5. Months Expendable Net Asset Ratio (MENAR) measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
- 6. Debt Service Coverage Ratio (DSCR) measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
- 7. Days Receivable Outstanding measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.
- 8. Accounts Payable measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
- 9. Occupancy Loss measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
- 10. Occupancy % (Occ %) emphasizes and measures Project's success in keeping available units occupied. This component is calculated as Units Months Leased divided by Units Months Available. A Project will receive a "0" if its occupancy is less than 90%. The maximum score for Occupancy is 16 points.
- 11. Excess Cash represents the sum of certain current asset accounts less the sun of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
- 12. Average Dwelling Rent The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
- 13. PUM / Percentage of Revenue measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, 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 September 30, 2020

		Thi	s Year	
		Quick	Ratio (QR)	
	Current Assets,	Unrestric	cted 4,715,	637 = 9.98
	Curr Liab Exc C	urr Prtn I	TD (472,	
SS	Months Exper			
FASS	Expendable Fu			—— = 11.02
	Average Monthl and Other Expe		ting 384,	
			5 41 4	IR >= 4.0
	Debt Ser		verage Ratio (DSCR)
		_	0.17	IR >= 1.25
	Te	enant Re	ceivable (TR)	
	Tenant Receiva	ıble	185,553	. = 0.63
	Total Tenant Re		296,625	IR < 1.50
	Days Red	ceivable	Outstanding:	59.29
MASS	Ad	counts	Payable (AP)	
¥	Accounts Payal	ole	(120,618) = 0.31
	Total Operating	Expens	es 384,995	IR < 0.75
	Occupancy	L	oss Occ	%
	Current Month	5	.26% 94.8	6%
	Year-to-Date	5	.40% 94.7	3% IR >= 0.98
			MAS	S KFI MP
	FASS KFI	MP	1117 10	
	QR 12.	00 12	Accts Recvble	0.00 5
	QR 12.1 MENAR 11.1	00 12 00 11	Accts Recyble Accts Payable	e 0.00 5 e 4.00 4
	QR 12.1 MENAR 11.1 DSCR 0.1	00 12 00 11 00 2	Accts Recyble Accts Payable Occupancy	9 0.00 5 9 4.00 4 8.00 16
	QR 12.1 MENAR 11.1	00 12 00 11 00 2	Accts Recyble Accts Payable	e 0.00 5 e 4.00 4

Last Year
Quick Ratio (QR)
Current Assets, Unrestricted 1,381,596 = 2.14
$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.14}{R} = 2.0$
Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 628,546
Average Monthly Operating 443,208 = 1.42
and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)
-0.13 IR >= 1.25
Tenant Receivable (TR)
Tenant Receivable 82,469 = 0.24
Total Tenant Revenue 350,428 IR < 1.50
Days Receivable Outstanding: 21.92
Accounts Payable (AP)
Accounts Payable (275,791) _ 0.62
Total Operating Expenses 443,208
Occupancy Loss Occ %
Current Month 6.75 % 93.38%
Year-to-Date 7.06 % 93.06% IR >= 0.98
FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 2.00 5
MENAR 6.61 11 Accts Payable 4.00 4
DSCR 0.00 2 Occupancy 4.00 16
Total Points 18.61 25 Total Points 10.00 25
Capital Fund Occupancy
5.00

	3,848,369		
Aver	age Dwelling R	ent	
Actual/UML	275,586	2,103	131.04
Budget/UMA	203,962	2,220	91.87

Increase (Decrease)

71,624

39.17

(117)

Excess Cash

5.00

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	162.08	31.29 %			
Supplies and Materials		30.73	5.93			
Fleet Costs		1.62	0.31			
Outside Services		105.27	20.32			
Utilities		72.57	14.01			
Protective Services		11.75	2.27			
Insurance		52.35	14.01			
Other Expenses		11.42	2.20			
Total Average Expense	\$	447.80	90.36 %			

Excess Cash						
179,153						
Average Dwelling Rent						
Actual/UML	329,187	2,066	159.34			
Budget/UMA	300,979	2,220	135.58			
Increase (Decrease) 28,208 (154) 23.76						
PUM / Per	centage of R	Revenue				

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	158.82	25.86%	
Supplies and Materials		50.16	8.17	
Fleet Costs		3.74	0.61	
Outside Services		189.97	30.93	
Utilities		66.40	10.81	
Protective Services		4.47	0.73	
Insurance		19.97	10.81	
Other Expenses		22.41	3.65	
Total Average Expense	\$	515.95	91.57%	

KFI - FY Comparison for Blanco/San Pedro Arms - 116 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 190,932 = 1.88	Current Assets, Unrestricted 206,003
	Curr Liab Exc Curr Prtn LTD (101,520) IR >= 2.0	Curr Liab Exc Curr Prtn LTD $(79,807)$ = 2.58 $_{ R \ge 2.0}$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 89,412 = 0.88	Expendable Fund Balance 126,197 = 2.34
	Average Monthly Operating 101,934 and Other Expenses IR >= 4.0	Average Monthly Operating 53,992 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-11.48 R >= 1.25	0.00 IR >= 1.25
	Tenant Receivable (TR) Tenant Receivable 8 551 0 440	Tenant Receivable (TR) Tenant Receivable 1 302
	Tenant Receivable	Tenant Receivable $\frac{1,302}{\text{Total Tenant Revenue}} = 0.01$
	Days Receivable Outstanding: 9.40	Days Receivable Outstanding: 1.43
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (47,238) = 0.46	Accounts Payable (30,764) - 0.57
	Total Operating Expenses 101,934 IR < 0.75	Total Operating Expenses 53,992 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.59% 97.41%	Current Month 5.17 % 94.83%
	Year-to-Date 3.45% 96.55% IR >= 0.98	Year-to-Date 3.45 % 96.55% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 11.43 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 7.96 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 11.43 25 Total Points 21.00 25	Total Points 21.96 25 Total Points 21.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

(13,507)						
Average Dwelling Rent						
Actual/UML	83,209	336	247.65			

Average	Dwelling Re	nt	
Actual/UML	83,209	336	247.65
Budget/UMA	80,682	348	231.84
Increase (Decrease)	2,527	(12)	15.80

PUM / Percen	tag	ge of Rev	/enue	
Expense	1	Amount	Percent	
Salaries and Benefits	\$	192.26	28.15 %	
Supplies and Materials		11.52	1.69	
Fleet Costs		0.00	0.00	
Outside Services		110.40	16.17	
Utilities		196.93	28.84	
Protective Services		160.58	23.51	
Insurance		30.57	28.84	
Other Expenses		28.45	4.17	
Total Average Expense	\$	730.70	131.35 %	

	71,879					
Av	Average Dwelling Rent					
Actual/UML	82,240	336	244.76			
Rudget/LIMA	85 784	348	246 50			

(3,544)

(12)

(1.74)

Increase (Decrease)

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	81.88	16.01%		
Supplies and Materials		22.54	4.41		
Fleet Costs		0.00	0.00		
Outside Services		150.61	29.44		
Utilities		114.61	22.41		
Protective Services		0.00	0.00		
Insurance		11.35	22.41		
Other Expenses		17.70	3.46		
Total Average Expense	\$	398.68	98.13%		

6.12

IR >= 4.0

IR >= 1.25

-4.93

0.40

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 20 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 135,740 = 64.71	Current Assets, Unrestricted 39,673
	Curr Liab Exc Curr Prtn LTD $(2,098)$ $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 6.0$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 133,643 = 25.50	Expendable Fund Balance 33,125 = 6.1
	Average Monthly Operating 5,241 and Other Expenses IR >= 4.0	Average Monthly Operating 5,416 and Other Expenses 5,416
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable (591) = 0.00	Tenant Receivable (591) = -4.9
	Total Tenant Revenue 0 IR < 1.50	Total Tenant Revenue 120 IR < 1.
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: -453.10
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable 328 = -0.06	Accounts Payable (2,188) = 0.4
	Total Operating Expenses 5,241 IR < 0.75	Total Operating Expenses 5,416 _{IR < 0.}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%
	Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.0
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 9.00 25	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

129	3.349		
120),0 4 8		
Average Dv	velling Re	nt	
Actual/UML	0	0	0.00
Budget/UMA	0	60	0.00
Increase (Decrease)	0	(60)	0.00
DUM / Davagets	(D		

Excess Cash

Expense	1	Amount	Percent
Salaries and Benefits	\$	0.00	3.97 %
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		0.00	-0.61
Jtilities		0.00	0.00
Protective Services		0.00	0.00
nsurance		0.00	0.00
Other Expenses		0.00	0.26
Total Average Expense	\$	0.00	3.62 %

DSCR	2.00	2	Occupanc	y 0.00	16	
Total Points						
	Canit	al Eu	ınd Occupa	nev		
	Саріц		.00	апсу		
		٥.	.00			
Excess Cash						
		2	27,703			
Average Dwelling Rent						
Actual/UML			0	0	0.00	
Budget/UMA			0	60	0.00	
Increase (Dec	rease)		0	(60)	0.00	
PUM / Percentage of Revenue						
Expense			Amount	Percent		
Salaries and B	enefits		\$ 0.00	9.25%	,)	

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

\$

0.00

0.00

96.84

3.33

0.00

3.33

4.79

117.54%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

2.49 IR >= 2.0

1.78 IR >= 4.0

IR >= 1.25

0.23 IR < 1.50

0.57 IR < 0.75

IR >= 0.98

MP

KFI - FY Comparison for Cassiano Homes - 499 Units Period Ending September 30, 2020

		This Year	Last Year
		Quick Ratio (QR)	Quick Ratio (QR)
		Current Assets, Unrestricted 634,845	Current Assets, Unrestricted 1,058,275
		$\frac{\text{Surrection Feeders, of Mediansky}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.42$ $IR >= 2.0$	Curr Liab Eye Curr Prtn LTD (425 846)
Ų	2	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	?	Expendable Fund Balance 187,767 = 0.56	Expendable Fund Balance 577,843 = 1.7
		Average Monthly Operating 334,991	Average Monthly Operating 323,755
		and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.
		Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
		-1.35	-5.00
		Tenant Receivable (TR)	Tenant Receivable (TR)
		Tenant Receivable 87,143 = 0.52	Tenant Receivable 26 470
		Total Tenant Revenue 166,222 IR < 1.50	
		Days Receivable Outstanding: 48.34	Days Receivable Outstanding: 21.69
MASS	3	Accounts Payable (AP)	Accounts Payable (AP)
2		Accounts Payable (193,511) = 0.58	Accounts Payable (185,588) = 0.5
		Total Operating Expenses 334,991 IR < 0.75	Total Operating Expanses 222 755
		Occupancy Loss Occ %	Occupancy Loss Occ %
		Current Month 8.82% 92.11%	Current Month 5.21 % 95.75%
		Year-to-Date 10.69% 90.22% IR >= 0.98	Year-to-Date 6.01 % 94.94 % IR >= 0.9
		FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	ľ	QR 9.22 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 2.00 5
		MENAR 0.00 11 Accts Payable 4.00 4	MENAR 7.15 11 Accts Payable 4.00 4
		DSCR 0.00 2 Occupancy 1.00 16	DSCR 0.00 2 Occupancy 8.00 16
	l	Total Points 9.22 25 Total Points 5.00 25	Total Points 19.15 25 Total Points 14.00 25
		Capital Fund Occupancy	Capital Fund Occupancy
		5.00	5.00
	- 1	Fyeege Cook	Evenes Cook

67.82

(145)

(154,456)								
Average Dwelling Rent								
Actual/UML	170,211	1,337	127.31					
Budget/UMA	88,162	1,482	59.49					

82,049

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue						
Expense	Amount		Percent			
Salaries and Benefits	\$	176.36	29.35 %			
Supplies and Materials		66.11	11.00			
Fleet Costs		2.10	0.35			
Outside Services		182.25	30.33			
Utilities		109.96	18.30			
Protective Services		20.54	3.42			
Insurance		36.61	18.30			
Other Expenses		11.27	1.88			
Total Average Expense	\$	605.20	112.93 %			

Capita	Capital Fund Occupancy								
5.00									
E	xcess Cash								
	249,189								
			=						
Avera	ge Dwelling F	Rent							
Actual/UML	130,217	1,407	92.55						
Budget/UMA	141,763	1,482	95.66						
Increase (Decrease) (11,546) (75) (3.11)									
PUM / Percentage of Revenue									
Expense Amount Percent									

Pow / Percentage of Revenue							
Expense	1	Amount	Percent				
Salaries and Benefits	\$	164.05	25.79%				
Supplies and Materials		71.37	11.22				
Fleet Costs		3.80	0.60				
Outside Services		226.94	35.68				
Utilities		85.75	13.48				
Protective Services		8.74	1.37				
Insurance		30.52	13.48				
Other Expenses		20.27	3.19				
Total Average Expense	\$	611.43	104.81%				

KFI - FY Comparison for Cheryl West/TL Shaley - 148 Units Period Ending September 30, 2020

				This \	⁄ear						
		Quick Ratio (QR)									
		Current Asse	ts, Unre	estricted	b	(226,10) <u>5)</u> =	-2.47		Current Ass	sets, L
		Curr Liab Exc	c Curr P	rtn LTE)	(91,45	59) _{IF}	R >= 2.0		Curr Liab E	xc Cu
	S	Months Ex	pendab	le Net	Asset	s Ratio	(MENA	AR)		Months I	Expen
	FASS	Expendable	Fund B	alance		(317,56	4) _	-3.72		Expendable	e Fund
		Average Mo and Other E			9	85,27		-3.72 R>= 4.0		Average Mo	
		Debt Service Coverage Ratio (DSCR)					Dek	ot Serv			
				-142	.32		IR	>= 1.25			
		Tenant Receivable (TR)								Te	
		Tenant Rece	eivable		3	2,561	=	0.56		Tenant Red	eivab
		Total Tenant Revenue 58,115 IR < 1.50							Total Tenai	nt Rev	
	l	Days	Receiv	able O	utstan	ding: 5	52.46		ļ	Day	/s Red
	MASS	Accounts Payable (AP)						A			
	¥	Accounts Pa	ayable		(1	4,880)	=	0.17		Accounts P	ayable
		Total Operat	ting Exp	enses	8	5,271	IF	R < 0.75	l	Total Opera	ating E
		Occupancy	/	Los	s_	Occ %	, D			Occupa	ncy
		Current Mon		2.03		98.649				Current Mo	
		Year-to-Date	9	2.70)%	97.969	% IR	>= 0.98		Year-to-Da	te
		FASS K		MP _		MASS		MP		FASS	KFI
		QR			ccts Re		0.00	5		QR	8.
		MENAR DSCR	0.00		ccts Pa ccupar	ayable ncv	4.00 12.00	4 16		MENAR DSCR	0. 2.
		Total Points			otal Po		16.00	25		Total Points	
	Ì		Capita	l Fund	Occu	pancy					Ca
			22,010	5.00	2 300	<u> </u>					
									(

Last Year						
Quick Ratio (QR)						
Current Assets, Unrestricted 189,798	1.31					
Curr Liab Exc Curr Prtn LTD (145,293)	1.31 IR >= 2.0					
Months Expendable Net Assets Ratio (MEN	IAR)					
Expendable Fund Balance 44,505 _	0.50					
Average Monthly Operating 89,697	0.50					
and Other Expenses	IR >= 4.0					
Debt Service Coverage Ratio (DSCR)						
0.00	R >= 1.25					
Tenant Receivable (TR)						
Tenant Receivable 24,362	0.29					
Total Tenant Revenue 82,871	IR < 1.50					
Days Receivable Outstanding: 28.87						
Accounts Payable (AP)						
Accounts Payable (76,956)	0.86					
Total Operating Expenses 89,697	IR < 0.75					
Occupancy Loss Occ %						
Current Month 7.43 % 94.48%						
Year-to-Date 7.21 % 94.71 %	R >= 0.98					
FASS KFI MP MASS KFI	MP					
QR 8.67 12 Accts Recyble 0.00	-					
MENAR 0.00 11 Accts Payable 2.00						
<u>DSCR</u> 2.00 2 <u>Occupancy</u> 8.00						
Total Points 10.67 25 Total Points 10.00	25					
Capital Fund Occupancy						
5.00						

Excess Cash	
(404,487)	
Average Dwelling Rent	

Average Dwelling Rent									
Actual/UML 58,717 432 135.									
Budget/UMA	47,434	441	107.56						
Increase (Decrease)	11,283	(9)	28.36						

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	208.44	47.12 %				
Supplies and Materials		39.14	8.85				
Fleet Costs		7.96	1.80				
Outside Services		74.79	16.91				
Utilities		65.43	14.79				
Protective Services		3.70	0.84				
Insurance		41.49	14.79				
Other Expenses		21.35	4.83				
Total Average Expense	\$	462.31	109.93 %				

Excess Cash					
(46,073)					

Average Dwelling Rent								
Actual/UML 65,786 412 159.67								
Budget/UMA	70,032	435	160.99					
Increase (Decrease)	(4,246)	(23)	(1.32)					

PUM / Perce	enta	ge of Re	venue	_
Expense		Amount	Percent	
Salaries and Benefits	\$	211.62	35.63%	
Supplies and Materials		66.59	11.21	
Fleet Costs		0.59	0.10	
Outside Services		194.96	32.82	
Utilities		59.72	10.16	
Protective Services		4.99	0.84	
Insurance		31.51	10.16	
Other Expenses		21.56	3.63	
Total Average Expense	\$	591.52	104.56%	

1.35

IR >= 4.0

IR >= 1.25

0.16

IR < 1.50

IR >= 2.0

Amount Percent

44.05%

7.39

0.39

22.38

14.40

0.00

14.40

3.99 106.99%

236.74

39.73

120.31

77.00

25.03

21.43

522.37

0.00

2.12

KFI - FY Comparison for Cross Creek/Rutledge/Beldon - 167 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 253,551 _ 2.64	Current Assets, Unrestricted 283,230
	$\frac{\text{Surr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.61$ $\frac{\text{IR} >= 2.0}{\text{IR}}$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.9$
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 156,304	Expendable Fund Balance 138,386
	Average Monthly Operating 90,077 and Other Expenses 90,077	Average Monthly Operating 102,329 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-61.06 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 46,054 = 0.66	Tenant Receivable 12,825 = 0.
	Total Tenant Revenue 70,255 IR < 1.50	Total Tenant Revenue 78,837 IR < 1.
	Days Receivable Outstanding: 63.72	Days Receivable Outstanding: 15.14
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (22,006) = 0.24	Accounts Payable (51,707) = 0.
	Total Operating Expenses 90,077 IR < 0.75	Total Operating Expenses 102,329 IR < 0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.59% 96.41% Year-to-Date 3.99% 96.01% IR >= 0.98	Current Month 0.60 % 99.40% Year-to-Date 2.40 % 97.60 %
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI M
	QR 12.00 12 Accts Recvble 0.00 5	QR 11.79 12 Accts Recvble 2.00 5
	MENAR 7.08 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 6.52 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 19.08 25 Total Points 16.00 25	Total Points 20.30 25 Total Points 18.00 25
	Total Folitis 19.06 25 Total Folitis 16.00 25	Total Folints 20.30 25 Total Folints 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Days	Receiv	able	Outst	anding:	15.14	
	Acco	unts	Payab	le (AP)		
Accounts Pay	able			(51,707)	_	0.51
Total Operatin	ıg Expe	enses	3 1	102,329	_ 	R < 0.75
Occupancy	/		.oss	Occ %		
Current Month	1	0	.60 %	99.40%)	
Year-to-Date		2.	.40 %	97.60%) IR	>= 0.98
FASS K	FI	MP		MASS	KFI	MP
	11.79	12	Accts	Recvble	2.00	5
MENAR	6.52			Payable		-
DSCR	2.00	2	Occup	ancy	12.00	16
Total Points	20.30	25	Total I	Points	18.00	25
	Capit	al Fu	nd Oc	cupancy		
		5.	00			
		Exce	ss Cas	h		
		3	34,549			
	Aver	age l	Dwellir	ng Rent		
Actual/UML			74,360	48	9 15	52.06
Budget/UMA			72,998	50	1 14	<u> 45.70</u>
Increase (Decr	ease)		1,362	(1	2)	6.36
PU	M / Pe	rcen	tage o	f Revenu	9	

Expense

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Salaries and Benefits

Supplies and Materials

$\overline{}$				
	Average	Dwelling Re	nt	
	Actual/UML	68,194	481	141.78
	Budget/UMA	45,355	501	90.53
	Increase (Decrease)	22,839	(20)	51.25

Excess Cash 61,963

PUM / Percen	ta	ge of Rev	/enue	
Expense	,	Amount	Percent	
Salaries and Benefits	\$	142.50	30.37 %	
Supplies and Materials		54.03	11.51	
Fleet Costs		1.85	0.39	
Outside Services		99.67	21.24	
Utilities		81.20	17.30	
Protective Services		12.80	2.73	
Insurance		39.50	17.30	
Other Expenses		17.14	3.65	
Total Average Expense	\$	448.69	104.50 %	

IR >= 2.0

2.12

IR >= 4.0

IR >= 1.25

0.07 IR < 1.50

0.77 IR < 0.75

IR >= 0.98

MP

KFI - FY Comparison for Fair Avenue/Matt Garcia - 271 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 400,204 = 1.62	Current Assets, Unrestricted 546,463
	Curr Liab Exc Curr Prtn LTD (247,079) $= 1.02$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.9 $ $ \frac{188,644}{ R } = 2.9 $
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 153,124	Expendable Fund Balance 232,709
_	Average Monthly Operating $188,837 = 0.81$ and Other Expenses $IR >= 4.0$	Average Monthly Operating 109,626 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.21 IR >= 1.25	2.40 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 16,964 = 0.09	Tenant Receivable 15,152 = 0.0
	Total Tenant Revenue 195,730 IR < 1.50	Total Tenant Revenue 226,713 IR < 1.5
	Days Receivable Outstanding: 8.18	Days Receivable Outstanding: 6.40
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (140,311) = 0.74	Accounts Payable (84,519) = 0.7
	Total Operating Expenses 188,837 IR < 0.75	Total Operating Expenses 109,626 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.64% 93.36%	Current Month 1.85 % 98.15%
	Year-to-Date 8.12% 91.88% IR >= 0.98	Year-to-Date 1.72 % 98.28% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 10.17 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 1.00 16	MENAR 7.65 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 10.17 25 Total Points 10.00 25	Total Points 21.65 25 Total Points 23.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	12 11 2 	Accts Recv Accts Paya Occupancy Total Points	ble 4 1	.00	5 4 16 25		QR MENAR DSCR Total Points	12.00 7.65 2.00 21.65	12 11 2 25	Accts Recyble Accts Payable Occupancy Total Points)0)0 1	5 4 6 25
		nd Occupai		.00) 1	Total Folints			ınd Occupano		,0 2	
Саріта		00	icy					Саріі		.00	У		
E		ess Cash								ess Cash			
	(3	88,695)				J			1	20,944			
Averag	ge C	Owelling Re	nt					Aver	age	Dwelling Ren			
Actual/UML Budget/UMA Increase (Decrease))	187,822 192,850 (5,028)	747 813 (66)	23	1.43 7.21 4.23		Actual/UML Budget/UMA Increase (Dec	crease)		93,500	799 813 (14)	248.9 238.0 10.9	01_
PUM / Per	rcen	tage of Rev	enue/				Р	UM / Pe	rcer	tage of Rever	ue		
Expense		Amount	Percen	t			Expense			Amount Pe	rcent		
Salaries and Benefit Supplies and Materia		\$ 201.38 33.54	30.3 5.0				Salaries and I Supplies and			\$ 157.36 22.56	31.14 4.47		

Expense		Amount	Percent
Salaries and Benefits	\$	201.38	30.35 %
Supplies and Materials		33.54	5.06
Fleet Costs		0.18	0.03
Outside Services		108.21	16.31
Jtilities		91.51	13.79
Protective Services		150.12	22.63
nsurance		35.96	13.79
Other Expenses		18.89	2.85
Total Average Expense	\$	639.80	104.81 %

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	157.36	31.14%				
Supplies and Materials		22.56	4.47				
Fleet Costs		6.94	1.37				
Outside Services		41.43	8.20				
Utilities		68.11	13.48				
Protective Services		2.50	0.49				
Insurance		12.64	13.48				
Other Expenses		19.76	3.91				
Total Average Expense	\$	331.30	76.54%				

IR >= 2.0

1.14

IR >= 4.0

IR >= 1.25

0.39 IR < 1.50

= 0.70 IR < 0.75

IR >= 0.98

MP 5

KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 304,605 = 2.93	Current Assets, Unrestricted 239,421
	Curr Liab Exc Curr Prtn LTD (104,011) $IR \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.7}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 200,594 = 3.26	Expendable Fund Balance 102,306 = 1.1
	Average Monthly Operating 61,622	Average Monthly Operating 89,774
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	107.54 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 29,795 = 0.59	Tenant Receivable 33,315 = 0.3
	Total Tenant Revenue 50,442 IR < 1.50	Total Tenant Revenue 85,702 IR < 1.5
	Days Receivable Outstanding: 54.34	Days Receivable Outstanding: 39.32
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (46,605) = 0.76	Accounts Payable (62,673) = 0.7
	Total Operating Expenses 61,622 IR < 0.75	Total Operating Expenses 89,774 = 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.14% 97.86%	Current Month 5.71 % 94.29%
	Year-to-Date 2.62% 97.38% IR >= 0.98	Year-to-Date 5.24 % 94.76% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5	QR 10.78 12 Accts Recvble 0.00 5
	MENAR 9.31 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 6.20 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
	Total Points 23.31 25 Total Points 14.00 25	Total Points 18.99 25 Total Points 12.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

•	137,221		
Average	Dwelling Re	nt	
Actual/UML	50,090	409	122.47
Budget/UMA	32,425	420	77.20
Increase (Decrease)	17,665	(11)	45.27

Excess Cash

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	98.70	21.04 %				
Supplies and Materials		26.79	5.71				
Fleet Costs		1.10	0.24				
Outside Services		70.56	15.05				
Utilities		103.37	22.04				
Protective Services		0.00	0.00				
Insurance		36.96	22.04				
Other Expenses		14.83	3.16				
Total Average Expense	\$	352.32	89.28 %				

	5.00		
E	xcess Cash		
	11,744		
Avera	ge Dwelling F	Rent	
Actual/UML	67,849	398	170.47
Budget/UMA	55,125	420	131.25
Increase (Decrease)	12,724	(22)	39.22
PUM / Pero	centage of Re	venue	
Expense	Amount	Percent	

PUM / Perce	enta	ge of Re	venue	
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	187.19	29.82%	
Supplies and Materials		29.08	4.63	
Fleet Costs		0.14	0.02	
Outside Services		197.45	31.45	
Utilities		112.09	17.86	
Protective Services		3.19	0.51	
Insurance		27.72	17.86	
Other Expenses		19.48	3.10	
Total Average Expense	\$	576.34	105.25%	

1.27

0.48

IR >= 4.0

IR >= 1.25

0.21

IR < 1.50

1.18

IR < 0.75

IR >= 0.98

MP 5

16

IR >= 2.0

KFI - FY Comparison for Highview/W Sinkin - 118 Units Period Ending September 30, 2020

				Thi	is Year							La	st Year			
			Q	uick	Ratio (C	QR)					Q	uick	Ratio (QR)		
		Current Asse	ets, Unr	estri	cted	157,66	31 _	1.53		Current As	sets, Unr	estric	ted	205,81	5	4.0
		Curr Liab Ex	c Curr I	Prtn I	_TD	(102,85	53) _{IF}	R >= 2.0		Curr Liab I	Exc Curr I	Prtn L	.TD	(161,94	- -	1.2 R >= 2.
	2	Months Ex	penda	ble N	let Asse	ts Ratio	(MENA	R)		Months	Expenda	ble N	let Ass	ets Ratio	(MEN	AR)
	FASS	Expendable	Fund E	Balar	ice	54,80)8 _	0.75		Expendabl	e Fund B	alanc	e	43,87	'4 =	0.4
		Average Mo			ting	73,07		0.75 R >= 4.0		Average Mand Other			ng	91,07	' 0	0. 4 R >= 4.
		Debt	Service	e Co	verage l	Ratio (DS	SCR)			De	bt Servic	e Co	verage	Ratio (D	SCR)	
				-1	30.78		IR	>= 1.25					0.00		IR	>= 1.2
			Tena	nt Re	ceivabl	e (TR))		Tena	nt Re	ceivab	le (TR)		
		Tenant Rec	eivable			36,237	=	0.49		Tenant Re				15,141	_	0.2
		Total Tenar				74,069		R < 1.50		Total Tena	nt Reven	ue		73,500	_	R < 1.5
		Days	Receiv	able	Outsta	nding: 4	45.01			Da	ys Recei	vable	Outst	anding:	19.26	
0 V V	25		Acco	unts	Payable	e (AP)					Acc	ounts	Payab	le (AP)		
2		Accounts P			•	50,155)	=	0.69		Accounts I	•		•	07,205)	=	1.1
		Total Opera	ting Ex	pens	es	73,077	IF	R < 0.75	J	Total Oper	ating Exp	ense	s	91,070	II.	R < 0.7
		Occupanc	у	L	oss	Occ %	0			Occupa	псу		oss	Occ %	<u> </u>	
		Current Mor Year-to-Dat			.08% .08%	94.92° 94.92°	. ,	>= 0.98		Current Mo Year-to-Da		-	.24 % .67 %	95.76% 96.33%		>= 0.9
		FASS F	(FI	MP		MASS	KFI	MP		FAS	S KFI	MP		MASS	KFI	MP
		QR	9.76	12	Accts F		0.00	5		QR	8.50			Recvble	2.00	5
		MENAR DSCR	0.00	11 2		Payable	4.00 8.00	4 16		MENAR DSCR	0.00 2.00			Payable	2.00	4
		Total Points	9.76		Occupa Total P	-	12.00	25		Total Points			Occup Total F		12.00	16 25
		TOTAL FOILIS	9.70	20	TOLATP	UITILS	12.00	20	J	Total Foling	10.30	20	TOTAL	OIIIIS	10.00	23
			Capit		nd Occ	upancy					Capi			cupancy		
				5	.00				J			5	.00			

Excess Cash	
(19,670)	

Average	Dwelling Re	nt	
Actual/UML	69,460	336	206.73
Budget/UMA	57,708	354	163.02
Increase (Decrease)	11,752	(18)	43.71

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	150.01	28.49 %
Supplies and Materials		61.06	11.60
Fleet Costs		3.66	0.70
Outside Services		137.29	26.08
Utilities		117.72	22.36
Protective Services		6.41	1.22
Insurance		36.62	24.35
Other Expenses		12.54	2.38
Total Average Expense	\$	525.30	117.17 %

Excess Cash
(48,149)
(10,110)

Avera	ge Dwelling F	Rent	
Actual/UML	67,193	341	197.05
Budget/UMA	76,500	354	216.10
Increase (Decrease)	(9,307)	(13)	(19.05)

PUM / Perce	nta	ge of Re	venue	_
Expense		Amount	Percent	
Salaries and Benefits	\$	153.92	26.67%	
Supplies and Materials		59.65	10.34	
Fleet Costs		4.02	0.70	
Outside Services		296.66	51.41	
Utilities		110.26	21.21	
Protective Services		4.30	0.75	
Insurance		25.43	21.21	
Other Expenses		21.55	3.73	
Total Average Expense	\$	675.80	136.02%	

2.44

IR >= 4.0

IR >= 1.25

0.00

0.66

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Jewett Circle/G Cisneros - 130 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 233,878 = 3.16	Current Assets, Unrestricted 193,697
	Curr Liab Exc Curr Prtn LTD $(74,087)$ $ R\rangle = 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 2.6$ ${ R } = 2.6$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 159,791 = 2.59	Expendable Fund Balance 120,779 = 2.4
	Average Monthly Operating 61,645 and Other Expenses IR >= 4.0	Average Monthly Operating 49,456 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-9.22 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 2,650 = 0.03	Tenant Receivable (219) = 0.0
	Total Tenant Revenue 87,893 IR < 1.50	Total Tenant Revenue 83,301 IR < 1.8
	Days Receivable Outstanding: 2.77	Days Receivable Outstanding: -0.24
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (15,341) = 0.25	Accounts Payable (32,779) = 0.6
	Total Operating Expenses 61,645 IR < 0.75	Total Operating Expenses 49,456 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.77% 99.23% Year-to-Date 0.77% 99.23% IR >= 0.98	Current Month 0.00 % 100.00% Year-to-Date 0.00 % 100.00% IR >= 0.9
	1 Cal-10-Date 0.11 /0 33.23 /0 /R >= 0.90	16d1-10-Date 0.00 % 100.00 % R >= 0.5
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 8.34 11 Accts Payable 4.00 4	QR 12.00 12 Accts Recvble 5.00 5 MENAR 8.12 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 20.34 25 Total Points 25.00 25	Total Points 22.12 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	96,228		
Average	Dwelling Re	ent	
Actual/UML	87,887	387	227.10
Budget/UMA	79,114	390	202.86
Increase (Decrease)	8,773	(3)	24.24

Excess Cash

Expense	Amount	Percent
Salaries and Benefits	\$ 187.45	40.87 %
Supplies and Materials	6.53	1.42
Fleet Costs	0.71	0.15
Outside Services	51.87	11.31
Jtilities	86.56	18.87
Protective Services	0.00	0.00
nsurance	29.27	18.87
Other Expenses	16.64	3.63
Total Average Expense	\$ 379.03	95.13 %

MENAR	8.12	11	Accts Paya	ble 4	.00	4
DSCR	2.00	2	Occupancy	/ 16	.00	16
Total Points	22.12	25	Total Point	s 25	.00	25
	Capit	al Fu	ınd Occupa	ncy		
		5.	.00			
		Exce	ss Cash			
		(69,867			
	Aver	age	Dwelling Re	ent		
Actual/UML			82,587	390	21	1.76
Budget/UMA			79,964	390	20	5.04
Increase (Dec	rease)		2,623	0		6.72
P	UM / Pe	rcen	tage of Rev	/enue		
Expense			Amount	Percent		
Salaries and E	Benefits		\$ 170.54	38.4	6%	

PUM / Perce	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	170.54	38.46%
Supplies and Materials		0.00	0.00
Fleet Costs		2.96	0.67
Outside Services		41.19	9.29
Utilities		65.39	14.75
Protective Services		0.00	0.00
Insurance		20.15	14.75
Other Expenses		15.88	3.58
Total Average Expense	\$	316.09	81.50%

KFI - FY Comparison for Kenwood/Glen/Park Square - 114 Units Period Ending September 30, 2020

		Triod Enamy September 30,					
	Th	nis Year					
	Quick	Ratio (QR)					
	Current Assets, Unrestri	icted 214,376 = 2.25					
	Curr Liab Exc Curr Prtn						
S	Months Expendable N	Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balar	nce 119,272 = 1.59					
	Average Monthly Opera	ating 74,879					
	and Other Expenses	IR >= 4.0					
	Debt Service Co	overage Ratio (DSCR)					
	0.00 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable	35,668 = 0.45					
	Total Tenant Revenue	79,685 IR < 1.50					
	Days Receivable	e Outstanding: 41.18					
MASS	Accounts	s Payable (AP)					
Ž	Accounts Payable	(49,007) = 0.65					
	Total Operating Expens	ses 74,879 <i>IR</i> < 0.75					
	Occupancy L	Loss Occ %					
		2.63% 97.37%					
	Year-to-Date 2	2.92% 97.08% IR >= 0.98					
	FASS KFI MP	MASS KFI MP					
	QR 12.00 12	Accts Recvble 0.00 5					
	MENAR 6.87 11	Accts Payable 4.00 4					
	DSCR 2.00 2	Occupancy 12.00 16					
	Total Points 20.87 25	Total Points 16.00 25					
	Capital Fu	und Occupancy					

	La	st Year			
	Quick	Ratio (QR)		
Current Assets, Un	restric	ted	212,834	4 _	2.96
Curr Liab Exc Curr	Prtn L	.TD	(71,949	9) _{IF}	2.90
Months Expend	able N	let Ass	ets Ratio	(MENA	AR)
Expendable Fund E	Balanc	e	140,886	3 _	3.46
Average Monthly C		ng	40,722	2 -	3.40
and Other Expense	es			IF	>= 4.0
Debt Servi	ce Co	verage	Ratio (DS	CR)	
		0.00		IR	>= 1.25
Tena	ant Re	ceivab	le (TR)		
Tenant Receivable			9,318	_	0.10
Total Tenant Rever	nue		92,647	IF	2 < 1.50
Days Reco	eivabl	e Outst	anding: 9	9.44	
Acc	ounts	Payab	le (AP)		
Accounts Payable			(25,418)	_	0.62
Total Operating Ex	pense	s	40,722	IF	? < 0.75
Occupancy	L	oss	Осс %		
Current Month		.02 %			
Year-to-Date	5	.85 %	94.15%	IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.00	12		Recvble	0.00	5
MENAR 9.61			Payable	4.00	4
DSCR 2.00		Occup		8.00	16
Total Points 23.6	1 25	Total F	Points	12.00	25
Сар	ital Fu	ınd Oc	cupancy	_	
	5.	.00			

	42,654		
Average	Dwelling Re	nt	
Actual/UML	79,401	332	239.16
Budget/UMA	59,750	342	174.71
Increase (Decrease)	19,651	(10)	64.45

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	169.55	24.84 %	
Supplies and Materials		12.37	1.81	
Fleet Costs		1.71	0.25	
Outside Services		51.83	7.59	
Utilities		82.63	12.11	
Protective Services		164.88	24.16	
Insurance		35.17	13.61	
Other Expenses		13.11	1.92	
Total Average Expense	\$	531.25	86.30 %	

Ex	ccess Cash		
	99,442		
Averag	ge Dwelling F	Rent	
Actual/UML	83,548	322	259.47
Budget/UMA	75,954	342	222.09
Increase (Decrease)	7,594	(20)	37.38
PUM / Pero	entage of Re	evenue	
Expense	Amount	Percent	i

FOW/Ferce	TITCU	ge of ite	venue
Expense	1	Amount	Percent
Salaries and Benefits	\$	144.18	24.70%
Supplies and Materials		7.73	1.32
Fleet Costs		3.06	0.52
Outside Services		8.72	1.49
Utilities		74.55	14.70
Protective Services		2.61	0.45
Insurance		25.98	14.70
Other Expenses		19.94	3.42
Total Average Expense	\$	286.77	61.30%

KFI - FY Comparison for Lewis Chatham - 119 Units Period Ending September 30, 2020

		Thi	is Yea	r		
		uick	Ratio	(QR)		
	Current Assets, Un	restri	cted	309,98	34 _	4.07
	Curr Liab Exc Curr	Curr Liab Exc Curr Prtn LTD)7) T	>= 2.0
	Months Expenda	able N	let Ass	sets Ratio	(MENA	R)
FASS	Expendable Fund	Balar	ice	233,87	77	
	Average Monthly Operating		76,22	<u> </u>	3.07	
	and Other Expens	es			IR	>= 4.0
	Debt Service	e Co	verage	Ratio (D	SCR)	
			7.48		IR >	>= 1.25
	Tena	nt Re	eceiva	ble (TR)		
	Tenant Receivable)		2,827	_	0.03
	Total Tenant Reve	nue		94,386	IR	< 1.50
	Days Rece	ivabl	e Outs	tanding:	2.76	
SS	Acco	ounts	Payal	ole (AP)		
MASS	Accounts Payable			(32,553)	=	0.43
	Total Operating Ex	kpens	es	76,220	IR	< 0.75
	Occupancy	L	oss	Occ %	, 0	
	Current Month		.68%	98.32		
	Year-to-Date	0	.84%	99.16	% IR >	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 12.00	12		Recvble	5.00	5
	MENAR 9.03	11		Payable	4.00	4
	DSCR 2.00	2		pancy	16.00	16
	Total Points 23.03	25	lotal	Points	25.00	25
	Capi	tal Fu	nd Oc	cupancy		

	Las	st Year			
Qı	uick F	Ratio (0	QR)		
Current Assets, Unre	estrict	ed	208,55	0 =	2.76
Curr Liab Exc Curr P	rtn L1	ΤD	(75,43	2)	2.70
Months Expendal	ble No	et Asse	ets Ratio	(MENA	R)
Expendable Fund Ba	alance	9	133,11	8 _	2.79
Average Monthly Op		ng	47,78		2.19
and Other Expenses					? >= 4.0
Debt Service			Ratio (DS	SCR)	
		0.00		IR:	>= 1.25
Tenar	nt Red	ceivab	le (TR)		
Tenant Receivable			(1,263)	=	-0.01
Total Tenant Revenu			86,130		2 < 1.50
Days Receiv	vable	Outst	anding: -	1.36	
Acco	unts	Payab	le (AP)		
Accounts Payable		(29,016)	_	0.61
Total Operating Expe	enses	;	47,787		? < 0.75
Occupancy	L	oss	Осс %		
Current Month		00 %	100.00%		
Year-to-Date	0.	56 %	99.44%	IR:	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.00			Recvble	5.00	5
MENAR 8.62 DSCR 2.00			Payable	4.00	4
		Occup		16.00	16
Total Points 22.62	25	Total F	roints	25.00	25
Capit	al Fu	nd Occ	cupancy		
	5.0	00			

·	156,198		
Average	Dwelling Re	nt	
Actual/UML	92,257	354	260.61
Budget/UMA	85,839	357	240.45
Increase (Decrease)	6,418	(3)	20.17

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	152.61	23.35 %	
Supplies and Materials		26.52	4.06	
Fleet Costs		0.39	0.06	
Outside Services		40.76	6.23	
Utilities		122.29	18.71	
Protective Services		152.41	23.32	
Insurance		52.04	18.71	
Other Expenses		19.64	3.00	
Total Average Expense	\$	566.65	97.43 %	

Total Points 22.62	25 Total Points	25.00 25			
Capital Fund Occupancy					
	5.00				
-	vocas Cash				
Excess Cash 84.609					
04,009					
Avera	ge Dwelling Re	ent			
Actual/UML	86,625	355 244.01			
Budget/UMA	86,176	357 241.39			
Increase (Decrease)	449	(<mark>2</mark>) 2.62			
PUM / Percentage of Revenue					
Expense	Amount Percent				
Salaries and Benefits	\$ 117.58	25.23%			

25.20

4.21

44.02

99.84

2.00

5.76

22.68

\$ 321.29

5.41

0.90

9.45 21.42

0.43

21.42

4.87

89.12%

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

KFI - FY Comparison for Lila Cockrell/South San - 100 Units Period Ending September 30, 2020

	3 · 1						
	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 58,336 = 1.08						
	Curr Liab Exc Curr Prtn LTD (53,992)						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 4,344						
	Average Monthly Operating 46,156 = 0.09						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	-10.50						
	IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable $4,360$ = 0.09						
	Total Tenant Revenue 49,393 IR < 1.50						
	Days Receivable Outstanding: 8.12						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (11,636) = 0.25						
	Total Operating Expenses 46,156 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 2.00% 98.00%						
	Year-to-Date 2.67% 97.33% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 7.59 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 7.59 25 Total Points 21.00 25						
	Capital Fund Occupancy						

20							
	Last Year						
1	Quick I	Ratio (QR)					
	Current Assets, Unrestrict	ted 120,706 = 1.81					
	Curr Liab Exc Curr Prtn L						
	Months Expendable N	et Assets Ratio (MENAR)					
	Expendable Fund Balance						
	Average Monthly Operatir						
	and Other Expenses	IR >= 4.0					
	Debt Service Cov	verage Ratio (DSCR)					
		0.00 IR >= 1.25					
	Tenant Re	ceivable (TR)					
	Tenant Receivable	517 = 0.01					
	Total Tenant Revenue	50,946 IR < 1.50					
	Days Receivable	Outstanding: 0.94					
	Accounts	Payable (AP)					
	Accounts Payable	(31,624) – 0.71					
	Total Operating Expenses						
	Occupancy L	oss Occ %					
		.00 % 99.00%					
	Year-to-Date 1.	.00 % 99.00% IR >= 0.98					
	FASS KFI MP	MASS KFI MP					
	QR 11.07 12	Accts Recvble 5.00 5					
	MENAR 6.31 11 DSCR 2.00 2	Accts Payable 4.00 4 Occupancy 16.00 16					
		Occupancy 16.00 16 Total Points 25.00 25					
	Total Points 19.38 25	TOTAL FULLIS 25.00 25					

	Capital Fund Occupancy						
5	Total Points	19.38	25	Total Points	25.00	25	
6	DSCR			Occupancy	16.00	16	
4	MENAR	6.31	11	Accts Payable	4.00	4	
ວ	QR	11.07	12	Accis Recybie	5.00	5	

Capital Fund Occupancy	Capital Fund Occupai
5.00	5.00

Average Dwelling Rent						
Actual/UML	49,379	292	169.11			
Budget/UMA	49,573	300	165.24			
Increase (Decrease)	(194)	(8)	3.86			

Excess Cash (42,872)

Expense	Amount	Percent
Salaries and Benefits	\$ 161.29	42.62 %
Supplies and Materials	18.86	4.98
Fleet Costs	0.42	0.11
Outside Services	48.95	12.93
Jtilities	49.98	13.21
Protective Services	0.00	0.00
nsurance	28.96	13.21
Other Expenses	34.02	8.99
otal Average Expense	\$ 342.48	96.06 %

8,700						
Average Dwelling Rent						
Actual/UML	49,757	297	167.53			
Budget/UMA 51,731 300 172.44						
Increase (Decrease) (1,974) (3) (4.90)						
PUM / Percentage of Revenue						

Excess Cash

\$ \$	Amount	Percent
Φ		
φ	123.45	30.60%
	26.09	6.47
	0.66	0.16
	132.70	32.89
	34.65	8.59
	0.00	0.00
	27.22	8.59
	30.30	7.51
\$	375.07	94.82%
	\$	0.66 132.70 34.65 0.00 27.22 30.30

IR >= 2.0

KFI - FY Comparison for Lincoln Heights - 338 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.29}{(196,022)}$	Current Assets, Unrestricted 584,922 Curr Liab Exc Curr Prtn LTD (280,591) = 2.0
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 252,589 = 1.53	Expendable Fund Balance 272,249 = 1.4
	Average Monthly Operating 165,583 and Other Expenses 18 >= 4.0	Average Monthly Operating 190,877 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.31 IR >= 1.25	-2.92 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 68,121 = 0.51	Tenant Receivable 15,304 = 0.1
	Total Tenant Revenue 133,969 IR < 1.50	Total Tenant Revenue 148,186 IR < 1.5
	Days Receivable Outstanding: 47.48	Days Receivable Outstanding: 9.68
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable $(36,908)$ = 0.22	Accounts Payable (113,228) = 0.5
	Total Operating Expenses 165,583 IR < 0.75	Total Operating Expenses 190,877 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 9.17% 93.60% Year-to-Date 8.28% 94.51% IR >= 0.98	Current Month 10.36 % 91.82% Year-to-Date 9.57 % 92.63 % /R >= 0.9
	Year-to-Date 8.28% 94.51% IR >= 0.98	Year-to-Date 9.57 % 92.63% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5 MENAR 6.77 11 Accts Payable 4.00 4	QR 12.00 12 Accts Recyble 0.00 5 MENAR 6.63 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 8.00 16	DSCR 0.00 2 Occupancy 4.00 16
	Total Points 18.77 25 Total Points 12.00 25	Total Points 18.63 25 Total Points 8.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

		272,210	_ = 1.43
Average Monthly Operating 190,877			IR >= 4.0
· · · · · · · · · · · · · · · · · · ·			
Debt Se		erage Ratio (DS	CR)
	-2	2.92	IR >= 1.25
Т	enant Rec	eivable (TR)	
Tenant Receiva		15,304	= 0.10
Total Tenant Re	venue	148,186	IR < 1.50
Days R	eceivable	Outstanding: 9	9.68
-	Accounts	Payable (AP)	
Accounts Payab	ole	(113,228)	- 0.59
Total Operating		190,877	= 0.39 $IR < 0.75$
Occupancy	17	oss Occ %	11(< 0.75
	_		
Current Month Year-to-Date		36 % 91.82% 57 % 92.63%	IR >= 0.98
Teal-to-Date	9.0	70 32.03 70	IR >= 0.90
FASS KF	MP	MASS	KFI MP
		Accts Recvble	0.00 5
		Accts Payable	4.00 4
		Occupancy	4.00 16
Total Points 18	3.63 25	Total Points	8.00 25
C	apital Fur	nd Occupancy	
5.00			
	Exces	s Cash	
	78	3,266	
	Average D	welling Rent	
Actual/UML	13	7,512 917	7 149.96
Budget/UMA	13	0,083 990	131.40

Increase (Decrease)	30,878	(54) 38.63			
PUM / Percentage of Revenue					
Expense	Amount	Percent			
Salaries and Benefits	\$ 138.72	28.08 %			
Supplies and Materials	44.31	8.97			
Fleet Costs	10.10	2.05			
Outside Services	75.28	15.24			
Utilities	55.65	11.27			
Protective Services	21.02	4.26			
Insurance	46.89	11.27			
Other Expenses	12.42	2.51			

404.38

Excess Cash 79,089

Average Dwelling Rent

122,812

91,934

930

984

83.64 %

132.06

93.43

Actual/UML

Budget/UMA

Total Average Expense \$

P	mount	Percent
\$	195.23	34.53%
	63.64	11.26
	2.00	0.35
	140.29	24.81
	48.56	8.59
Protective Services 14.47 2.5		
	22.31	8.59
	21.82	3.86
\$	508.32	94.55%
		63.64 2.00 140.29 48.56 14.47 22.31 21.82

7,429

(73)

18.56

Increase (Decrease)

4.30

IR >= 4.0

IR >= 1.25

-0.01

0.41

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Madonna/Sahara Ramsey - 76 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 214,963 = 4.38	Current Assets, Unrestricted 263,019
	Curr Liab Exc Curr Prtn LTD $(49,107)$ $= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{4.6}{IR} > 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 165,856 = 3,79	Expendable Fund Balance 206,668 = 4.3
	Average Monthly Operating 43,724 and Other Expenses IR >= 4.0	Average Monthly Operating 48,068 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-47.91 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 13,378 = 0.19	Tenant Receivable (825) = -0.0
	Total Tenant Revenue 68,950 IR < 1.50	Total Tenant Revenue 67,156 IR < 1.8
	Days Receivable Outstanding: 17.85	Days Receivable Outstanding: -1.13
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (12,959) = 0.30	Accounts Payable (19,497) = 0.4
	Total Operating Expenses 43,724 IR < 0.75	Total Operating Expenses 48,068 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.63% 97.37% Year-to-Date 1.32% 98.68% IR >= 0.98	Current Month 1.32 % 98.68% Year-to-Date 2.63 % 97.37 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 10.10 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 22.10 25 Total Points 22.00 25	Total Points 25.00 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	121,158		
Average	Dwelling Re	nt	
Actual/UML	66,896	225	297.32
Budget/UMA	54,655	228	239.71
Increase (Decrease)	12,241	(3)	57.60

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	212.76	40.43 %	
Supplies and Materials		11.70	2.22	
Fleet Costs		2.04	0.39	
Outside Services		87.29	16.59	
Utilities		125.63	23.87	
Protective Services		0.00	0.00	
Insurance		29.03	26.22	
Other Expenses		10.90	2.07	
Total Average Expense	\$	479.34	111.80 %	

	DSCR	2.00	2	Occupanc	y 12.0	00	16		
	Total Points	25.00	25	Total Point	ts 16.0	00	25		
	Capital Fund Occupancy								
	5.00								
	Excess Cash								
	157,953								
	Average Dwelling Rent								
	Actual/UML			64,396	222	29	0.07		
	Budget/UMA			64,925	228	28	4.76		
	Increase (Dec	crease)		(529)	(6)		5.31		
	PUM / Percentage of Revenue								
	Expense Amount Percent								
١	Salaries and I	Benefits		\$ 229.72	42.13	3%			

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	229.72	42.13%		
Supplies and Materials		34.00	6.24		
Fleet Costs		0.73	0.13		
Outside Services		178.04	32.65		
Utilities		78.81	16.01		
Protective Services		0.00	0.00		
Insurance		15.97	16.01		
Other Expenses		15.98	2.93		
Total Average Expense	\$	553.24	116.10%		

KFI - FY Comparison for Mirasol/CTK/Rangel - 248 Units Period Ending September 30, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 320 = 0.00							
	Curr Liab Exc Curr Prtn LTD (190,371) $ R\rangle = 2.0$							
S	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance (190,051) = -1,20							
	Average Monthly Operating 158,279 and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	-63.37							
	IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 44,986 = 0.39							
	Total Tenant Revenue 116,458 IR < 1.50							
	Days Receivable Outstanding: 35.53							
SS	Accounts Payable (AP)							
MASS	Accounts Payable (74,157) = 0.47							
	Total Operating Expenses 158,279 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 1.61% 98.39%							
	Year-to-Date 0.67% 99.33% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 0.00 12 Accts Recyble 0.00 5							
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 16.00 16							
	Total Points 0.00 25 Total Points 20.00 25							
	Capital Fund Occupancy							

Conital Fund Occurrency						
Total Points	0.00	25	Total Points	20.00	25	
DSCR	0.00	2	Occupancy	16.00	16	
MENAR	0.00	11	Accts Payable	4.00	4	
QIV	0.00	12	Accis Necvole	0.00	J	

Capital Fund Occupancy 5.00

(351,882)						
Aver	age Dwelling Re	nt				
Actual/UML	96,355	739	130.39			

52,627

43,728

744

(5)

70.74

59.65

Excess Cash

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	186.99	39.39 %			
Supplies and Materials		39.89	8.40			
Fleet Costs		27.04	5.70			
Outside Services		114.05	24.03			
Utilities		52.64	11.09			
Protective Services		3.25	0.68			
Insurance		38.80	11.09			
Other Expenses		13.23	2.79			
Total Average Expense	\$	475.89	103.17 %			

Last Year					
Quick Ratio	(QR)				
Current Assets, Unrestricted	392,473	= 1.36			
Curr Liab Exc Curr Prtn LTD	(289,148)	IR >= 2.0			

Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund Balance	103,325	= 0.60				
Average Monthly Operating	172,026	- 0.00				
and Other Expenses		IR >= 4.0				
		$\overline{}$				

Debt Service Coverage Ratio (DSCI	٦)
0.00	IR >= 1.25

Tenant Rece	eivable (TR)	
Tenant Receivable	6,802	= 0.05
Total Tenant Revenue	127,822	IR < 1.50
Days Receivable	Outstanding: 4	01

Accounts P	ayable (AP)	
Accounts Payable	(175,229)	_ 1.02
Total Operating Expenses	172,026	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	2.82 %	97.18%	
Year-to-Date	2.02 %	97.98%	IR >= 0.98

	FASS	KFI	MP	MASS	KFI	MP	
QR		8.92	12	Accts Recyble	0.00	5	
MENA	R	0.00	11	Accts Payable	2.00	4	
DSCR		2.00	2	Occupancy	12.00	16	
Total F	Points	10.92	25	Total Points	14.00	25	

Capital Fund	Occupancy
5.00	

Excess Cash
(71,257)

Avera	ge Dwelling I	Rent	· ·
Actual/UML	106,374	729	145.92
Budget/UMA	92,125	744	123.82
Increase (Decrease)	14,249	(15)	22.09

PUM / Perce	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	167.70	31.14%
Supplies and Materials		63.99	11.88
Fleet Costs		2.75	0.51
Outside Services		275.55	51.17
Utilities		42.73	7.95
Protective Services		1.28	0.24
Insurance		27.48	7.95
Other Expenses		16.79	3.12
Total Average Expense	\$	598.26	113.96%

KFI - FY Comparison for Mission Park - 100 Units Period Ending September 30, 2020

		Thi	s Year			
		Quick	Ratio (QR)		
	Current Assets, U	nrestri	cted	38,89	8 _	0.54
	Curr Liab Exc Cui	urr Liab Exc Curr Prtn LTD				>= 2.0
S	Months Expend	lable N	et Ass	ets Ratio	(MENA	R)
FASS	Expendable Fundable	Expendable Fund Balance			9) _	0.40
	Average Monthly		ting	72,41	6	-0.46
	and Other Expen	ses			IR	>= 4.0
	Debt Serv	ice Co	/erage	Ratio (DS	CR)	
		-6	98.06		IR :	>= 1.25
	Tor	ont De	ceivab	Io (TP)		
	Tenant Receivab		ceivab	, ,		
	Total Tenant Rev			41,805 47,958	=	0.87 2 < 1.50
	Days Reco		Outsta			1.50
S	Acc	counts	Payabl	e (AP)		$\overline{}$
MASS	Accounts Payabl			(28,868)		
~	Total Operating B			72,416	=	0.40
		•				< 0.75
	Occupancy		oss	Occ %	-	
	Current Month Year-to-Date		.00% .67%	99.00% 98.33%	,	>= 0.98
	T Cal-10-Date	'	.07 70	90.007	0 IR	>= 0.90
	FASS KFI	MP		MASS H		MP
	QR 0.0			Recyble	0.00	5
	MENAR 0.00 DSCR 0.00		Occup	Payable ancv	4.00 16.00	4 16
	Total Points 0.0		Total F	-	20.00	25
	0.00				_0.00	
	Car	ital Eu	nd Occ	unanav		

DSCR	0.00	2	Occupancy	16.	00	16
Total Points	0.00	25	Total Points	20.	00	25
	Capit	al Fu	ınd Occupano	y		
		5	.00			
		Exc	ess Cash			
		(1	07,851)			
	Aver	age	Dwelling Rent	t		
Actual/UML			36,853	295	124	4.93
Budget/UM/	4		49,569	300	168	5.23
Increase (De	ecrease	e)	(12,716)	(5)	(40).30)

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	206.32	34.89 %		
Supplies and Materials		30.18	5.10		
Fleet Costs		0.00	0.00		
Outside Services		153.24	25.91		
Utilities		136.05	23.00		
Protective Services		10.29	1.74		
Insurance		67.97	23.00		
Other Expenses		11.17	1.89		
Total Average Expense	\$	615.20	115.54 %		

Last Year					
Quick	Ratio (QR)				
Current Assets, Unrestri	icted 169,138 = 1.63				
Curr Liab Exc Curr Prtn					
Months Expendable	Net Assets Ratio (MENAR)				
Expendable Fund Balan	ce 65,652 = 0.86				
Average Monthly Operation and Other Expenses					
·	overage Ratio (DSCR)				
	0.00 IR >= 1.25				
Tenant R	deceivable (TR)				
Tenant Receivable	18,558 = 0.38				
Total Tenant Revenue	49,481 IR < 1.50				
Days Receivabl	le Outstanding: 34.81				
Account	ts Payable (AP)				
Accounts Payable	(48,108) - 0.63				
Total Operating Expense					
Occupancy	Loss Occ %				
Current Month	4.00 % 96.00%				
Year-to-Date	3.00 % 97.00 % IR >= 0.98				
FASS KFI MF	P MASS KFI MP				
QR 10.25 12	Accts Recvble 0.00 5				

FASS	KFI	MP	MASS KFI		MP
QR	10.25	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	12.25	25	Total Points	16.00	25

Capital Fund O	ccupancy
5.00	

Average Dwelling Rent						
Actual/UML	42,457	291	145.90			
Budget/UMA	34,140	300	113.80			
Increase (Decrease)	8,317	(9)	32.10			

Excess Cash (11,315)

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	148.88	22.19%	
Supplies and Materials		55.25	8.23	
Fleet Costs		0.00	0.00	
Outside Services		266.03	39.65	
Utilities		97.68	14.56	
Protective Services		4.78	0.71	
Insurance		65.37	14.56	
Other Expenses		22.99	3.43	
Total Average Expense	\$	660.97	103.33%	

IR >= 2.0

2.49

IR >= 4.0

IR >= 1.25

0.09 IR < 1.50

0.55 IR < 0.75

IR >= 0.98

9.11

0.02

0.94

9.85

1.20

9.85

4.35

71.92%

41.02

0.11

4.22

5.39

44.37

13.25

19.60

\$ 292.79

MP

KFI - FY Comparison for Parkview/College Park - 231 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 371,170 = 2.65	Current Assets, Unrestricted 345,277
	Curr Liab Exc Curr Prtn LTD (140,073) $= 2.03$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.4}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 231,097 = 1.89	Expendable Fund Balance 206,258 = 2,4
	Average Monthly Operating 122,570 and Other Expenses IR >= 4.0	Average Monthly Operating 82,898 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 16,129 = 0.12	Tenant Receivable 11,626 = 0.0
	Total Tenant Revenue 136,363 IR < 1.50	Total Tenant Revenue 136,526 IR < 1.8
	Days Receivable Outstanding: 10.88	Days Receivable Outstanding: 7.86
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (52,821) = 0.43	Accounts Payable $(45,520) = 0.5$
	Total Operating Expenses 122,570 IR < 0.75	Total Operating Expenses 82,898 $ R < 0.8$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.90% 96.10%	Current Month 1.73 % 98.27%
	Year-to-Date 3.75% 96.25% IR >= 0.98	Year-to-Date 1.59 % 98.41% IR >= 0.0
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 7.30 11 Accts Payable 4.00 4	MENAR 8.18 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 21.30 25 Total Points 21.00 25	Total Points 22.18 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	106,284				
Average	Dwelling Re	ent			
Actual/UML	136,791	667	205.08		
Budget/UMA	123,641	693	178.41		
Increase (Decrease)	13,150	(26)	26.67		
PLIM / Percentage of Revenue					

Excess Cash

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	172.64	32.92 %		
Supplies and Materials		13.29	2.53		
Fleet Costs		0.00	0.00		
Outside Services		18.16	3.46		
Utilities		115.23	21.97		
Protective Services		82.07	15.65		
Insurance		34.31	21.97		
Other Expenses		14.38	2.74		
Total Average Expense	\$	450.07	101.26 %		

Total Points 22.18	25 Total Poin	ts 25.00 25				
Capital Fund Occupancy						
	5.00					
E	xcess Cash					
	122,204					
Avera	Average Dwelling Rent					
Actual/UML	134,317	682 196.95				
Budget/UMA	132,038	693 190.53				
Increase (Decrease)	2,279	(11) 6.41				
PUM / Percentage of Revenue						
Expense	Amount	Percent				
Salaries and Benefits	\$ 164.83	36.60%				

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Last Year

KFI - FY Comparison for Pin Oak I - 50 Units Period Ending September 30, 2020

		Th	is Yea	r		
	Quick Ratio (QR)					
	Current Assets, U	nrestri	cted	48,97	77 =	0.98
	Curr Liab Exc Cur	r Prtn	LTD	(49,89	30)	>= 2.0
Š	Months Expend	lable N	let As	sets Ratio	(MENA	R)
FASS	Expendable Fund	d Balar	nce	(91	l3) _	-0.03
	Average Monthly and Other Expen		iting	33,06		>= 4.0
	Debt Servi	ce Co	verage	Ratio (D	SCR)	
		-2	269.13		IR >	>= 1.25
	Ten	ant R	eceiva	ble (TR)		
	Tenant Receivab			973	_	0.03
	Total Tenant Rev	enue		38,264	- IR	< 1.50
	Days Rec	eivabl	e Outs	tanding:	2.34	
SS	Acc	ounts	Payal	ole (AP))
MASS	Accounts Payable	е		(26,959)	=	0.82
	Total Operating E	xpens	es	33,065		< 0.75
	Occupancy	L	.oss	Occ %	0	
	Current Month	_	2.00%	98.00		
	Year-to-Date	2	1.67%	95.33	% <i>IR</i> ?	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 0.00	–		Recvble	5.00	5
	MENAR 0.00			Payable	2.00	4
	DSCR 0.00			pancy	8.00	16
	Total Points 0.00	25	Total	Points	15.00	25
						$\overline{}$

Quick Ratio (QR)	Quick Ratio (QR)		
Current Assets, Unrestricted 48,977 = 0.98	Current Assets, Unrestricted 68,550		
Curr Liab Exc Curr Prtn LTD $(49,890)$ $R >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.72}{ R } = \frac{1.72}{ R }$		
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance (913) = -0.03	Expendable Fund Balance 28,749 = 1.04		
Average Monthly Operating 33,065 and Other Expenses 33,065	Average Monthly Operating 27,550 and Other Expenses 27,550		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)		
-269.13	0.00 IR >= 1.25		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable 973 = 0.03	Tenant Receivable $(10,267)$ = -0.28		
Total Tenant Revenue 38,264 IR < 1.50	Total Tenant Revenue 37,235 IR < 1.50		
Days Receivable Outstanding: 2.34	Days Receivable Outstanding: -25.87		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (26,959) = 0.82	Accounts Payable (12,761) - 0.46		
Total Operating Expenses 33,065 IR < 0.75	Total Operating Expenses $27,550$ = 0.40		
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 2.00% 98.00%	Current Month 2.00 % 98.00%		
Year-to-Date 4.67% 95.33% IR >= 0.98	Year-to-Date 1.33 % 98.67% IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 0.00 12 Accts Recvble 5.00 5	QR 10.67 12 Accts Recvble 5.00 5		
MENAR 0.00 11 Accts Payable 2.00 4	MENAR 6.06 11 Accts Payable 4.00 4		
DSCR 0.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 16.00 16		
Total Points 0.00 25 Total Points 15.00 25	Total Points 18.73 25 Total Points 25.00 25		
Capital Fund Occupancy	Capital Fund Occupancy		
5.00	5.00		
Excess Cash Excess Cash			
(34,401)	985		

(34,401)						
Average Dwelling Rent						
Actual/UML	38,264	143	267.58			
Budget/UMA	29,327	150	195.51			
Increase (Decrease)	8,937	(7)	72.07			
PLIM / Porcentage of Povenue						

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	211.42	45.00 %				
Supplies and Materials		24.00	5.11				
Fleet Costs		0.00	0.00				
Outside Services		154.13	32.81				
Utilities		147.78	31.45				
Protective Services		0.00	0.00				
Insurance		26.52	31.45				
Other Expenses		18.31	3.90				
Total Average Expense	\$	582.16	149.72 %				

1710011						
QR			Accts Rec	vble 5.	.00	5
MENAR			Accts Pay	able 4.	.00	4
DSCR	2.00	2	Occupano	y 16.	.00 1	6
Total Points 18.73 2		25	Total Poin	ts 25.	.00 2	:5
	Capit	al Fu	ınd Occup	ancy		
	.00					
		Exce	ss Cash			
			985			
Avera		age	Dwelling R	lent		
Actual/UML	Actual/UML		36,384	148	245.8	34
Budget/UMA	Budget/UMA		37,000	150	246.6	3 7_
Increase (Decrease)			(616)	(2)	3.0)	33)
PU	M / Pe	rcen	tage of Re	venue		
Expense			Amount	Percent		
Salaries and Be	enefits		\$ 196.16	41.4	4%	
Supplies and M	1aterial	ls	47.06	9.9	4	

0.00

101.05

111.50

0.00

18.84

20.50

\$ 495.12

0.00

21.35

23.56

0.00 23.56

4.33

124.17%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.96

IR >= 4.0

IR >= 1.25

0.75

0.68

IR < 0.75

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units Period Ending September 30, 2020

				Thi	s Year								La	st Year			
			Q	uick	Ratio (QR)							Qı	uick	Ratio (QR)		
		Current Ass	ets, Uni	restri	cted 1	30,27	78 _	2.41		Curre	nt Ass	ets, Unre	estric	ted	167,44	8	4 7
		Curr Liab Ex	xc Curr	Prtn I	_TD (54,02	20) //	Z.41 R >= 2.0		Curr L	iab Ex	c Curr F	rtn L	TD	(93,54	9)	1.7 ? >= 2.
,	,	Months E	xpenda	ble N	et Assets F	Ratio	(MENA	AR)		Mor	nths E	xpenda	ble N	let Ass	ets Ratio	(MENA	AR)
4	LA32	Expendable	e Fund I	Balan	ce	76,25	58 _	1 17		Exper	ndable	Fund Ba	alanc	е	73,89	9 =	0.9
		Average Mand Other I			ting (35,24		1.17 R >= 4.0				nthly Op		ng	77,10	2	0.90 R >= 4.
		Debt	Servic	e Co	/erage Rati	o (D:	SCR)				Deb	t Servic	e Cov	verage	Ratio (DS	SCR)	
				-(92.73		IR	>= 1.25						0.00		IR	>= 1.2
			Tena	nt Re	ceivable (T	R)						Tenai	nt Re	ceivab	le (TR)		
		Tenant Red	ceivable	;	28,1	03	_	0.47		Tenar	nt Rec	eivable			42,606	_	0.7
		Total Tena			60,0		II	R < 1.50		Total	Tenan	t Reveni	ıe		57,008	_	₹ < 1.5
		Days	Receiv	vable	Outstandi	ng: 4	48.35				Day	s Receiv	/able	Outst	anding: 7	71.67	
VAAAA	2		Acco	unts	Payable (A	P)						Acco	unts	Payab	le (AP)		
Š		Accounts P	ayable		(7,4	98)	=	0.11				ayable			(52,239)	_	0.6
		Total Opera	ating Ex	pens	es 65,2	240	IF	R < 0.75		Total	Opera	ting Exp	ense	S	77,102		₹ < 0.7
		Occupano	су	L	oss O	cc %	<u>6</u>			Oc	cupan	су	L	oss	Occ %		
		Current Mo				0.00					nt Mor			.69 %	92.31%		
		Year-to-Da	te	3	.21% 9	6.79	% IR	>= 0.98		Year-	to-Date	9	6	.41 %	93.59%	IR	>= 0.9
		FASS	KFI	MP	M	ASS	KFI	MP			FASS	KFI	MP		MASS	KFI	MP
		QR	12.00	12	Accts Recv		0.00	5		QR	_	10.99	12		Recvble	0.00	5
		MENAR DSCR	6.25 0.00	11 2	Accts Paya Occupancy		4.00 12.00	4 16		MENA DSCR		0.00 2.00	11 2	Accts Occup	Payable	4.00 4.00	4 16
		Total Points	18.25		Total Point		16.00	25		Total F		12.99		Total F		8.00	25
		. Star i Sinto					10.00			Total I	3						
			Capit		nd Occupa	ncy						Capit			cupancy		
				5.	00				J				5.	.00			

Current Mo Year-to-Da				0.00% 6.79% /	R >= 0.98		Current Mon Year-to-Date			.69 % .41 %	92.31% 93.59%		>= 0.98
FASS	KFI	MP	M.A	SS KFI	MP)	FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts Recv	ble 0.00	5		QR	10.99	12	Accts R	Recvble	0.00	5
MENAR	6.25	11	Accts Paya	ble 4.00) 4		MENAR	0.00	11	Accts P	ayable	4.00	4
DSCR	0.00	2	Occupancy	12.00	16		DSCR	2.00	2	Occupa	incy	4.00	16
Total Points	18.25	25	Total Points	16.00	25		Total Points	12.99	25	Total Po	oints	8.00	25
Capital Fund Occupancy						Capit	al Fu	ınd Occı	upancy				
5.00						5	.00						
ſ		Exc	ess Cash)			Exce	ss Cash	1		
9,348						(3,876)						
	Aver	age	Dwelling Re	nt				Aver	age	Dwelling	Rent		
Actual/UML	_		46,375	302	153.56		Actual/UML			46,583	292	2 15	9.53
Budget/UM	Α		23,809	312	76.31		Budget/UMA			41,750	31:	2 13	33.81
Increase (D	ecreas)	e)	22,566	(10)	77.25	J	Increase (De	crease)		4,833	(20	0) 2	25.72
P	UM / P	ercei	ntage of Rev	enue			PUM / Percentage of Revenue)			
Expense			Amount	Percent			Expense			Amou	nt Perc	ent	

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	175.53	31.31 %				
Supplies and Materials		50.54	9.02				
Fleet Costs		0.38	0.07				
Outside Services		169.61	30.26				
Utilities		67.56	12.05				
Protective Services		4.93	0.88				
Insurance		44.42	12.05				
Other Expenses		14.12	2.52				
Total Average Expense	\$	527.09	98.16 %				

PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits	\$	127.91	20.49%					
Supplies and Materials		87.90	14.08					
Fleet Costs		0.99	0.16					
Outside Services		288.83	46.27					
Utilities		102.37	16.40					
Protective Services		5.63	0.90					
Insurance		28.17	16.40					
Other Expenses		26.46	4.24					
Total Average Expense	\$	668.25	118.93%					

KFI - FY Comparison for Scattered Sites - 69 Units Period Ending September 30, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 500,807 = 7.86
	Curr Liab Exc Curr Prtn LTD (63,721) $IR \ge 2.0$
Š	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 437,087 = 12.35
	Average Monthly Operating 35,391
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 17.105
	$\frac{17,165}{\text{Total Tenant Revenue}} = 0.69$ $\frac{17,165}{\text{IR} < 1.50}$
	Days Receivable Outstanding: 63.26
SS	Accounts Payable (AP)
MASS	Accounts Payable $(15,559) = 0.44$
	Total Operating Expenses 35,391 IR < 0.75
	Occupancy Loss Occ %
	Current Month 17.39% 82.61%
	Year-to-Date 15.94% 84.06% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 4.00 25
	Capital Fund Occupancy

Capital Fund Occupancy Substitute
MENAR
DSCR 2.00 2 Occupancy 0.00 16 Total Points 25.00 25 Total Points 4.00 25 Capital Fund Occupancy 5.00
Total Points 25.00 25 Total Points 4.00 25 Capital Fund Occupancy 5.00 Excess Cash 400,718 Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Capital Fund Occupancy 5.00 Excess Cash 400,718 Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Excess Cash 400,718 Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Excess Cash 400,718 Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Average Dwelling Rent Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Actual/UML 25,101 174 144.26 Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Budget/UMA 4,852 207 23.44 Increase (Decrease) 20,249 (33) 120.82
Increase (Decrease) 20,249 (33) 120.82
PUM / Percentage of Revenue
Expense Amount Percent
Salaries and Benefits \$ 162.64 16.63 %
Supplies and Materials 12.22 1.25
Fleet Costs 2.76 0.28
Outside Services 172.69 17.66

13.30

0.00

54.70

20.35

438.66

1.36

0.00

1.36

2.08 40.62 %

Utilities

Insurance Other Expenses

Protective Services

Total Average Expense \$

0					I			
	La	st Year						
Qı	uick l	Ratio (C	QR)					
Current Assets, Unre	estric	ted	242,06		2.49			
Curr Liab Exc Curr F	rtn L	TD	(97,34	1) = IR	>= 2.0			
Months Expendal	et Asse	ts Ratio	(MENA	R)				
Expendable Fund Ba	144,71	9 _	2.36					
	Average Monthly Operating and Other Expenses							
Debt Service Coverage Ratio (DSCR) 0.00								
	0.00 IR >= 1.25							
Tenar	nt Re	ceivabl	e (TR)					
Tenant Receivable			44,526	=	1.21			
Total Tenant Revenu	ıe		36,867		< 1.50			
Days Receiv	able	Outsta	nding: 1	13.10				
Acco	unts	Payabl	le (AP)					
Accounts Payable		(;	36,036)	_	0.59			
Total Operating Expenses 61,356 $= 0.05$								
Occupancy Loss Occ %								
Current Month		.45 %	91.55%					
Year-to-Date	40	.61 %	95.56%) IR >	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12		Recvble	0.00	5			
MENAR 7.99	11		Payable	4.00	4			
DSCR 2.00	2	Occupa	-	8.00	16			
Total Points 21.99	25	Total P	oints	12.00	25			
Capit	al Fu	nd Occ	upancy					

1	Capital Fund Occupancy
	5.00

Excess Cash

	81,929		
Avera	ge Dwelling F	Rent	
Actual/UML	39,257	215	182.59
Budget/UMA	50,000	225	222.22
Increase (Decrease)	(10,743)	(10)	(39.63)

PUM / Percentage of Revenue							
Expense	ļ	Amount	Percent				
Salaries and Benefits	\$	227.69	22.91%				
Supplies and Materials		10.71	1.08				
Fleet Costs		11.59	1.17				
Outside Services		245.20	24.67				
Utilities		53.30	5.37				
Protective Services		0.00	0.00				
Insurance		59.89	5.37				
Other Expenses		57.81	5.82				
Total Average Expense	\$	666.19	66.38%				

KFI - FY Comparison for Spingview Convent - 0 Units Period Ending September 30, 2020

		Th	is Year				
	Quick Ratio (QR)						
	Current Assets, Ur	restri	cted	(112,886	3) =	-5.70	
	Curr Liab Exc Curr	(19,80	5) _{//5}	? >= 2.0			
S	Months Expenda	able N	let Ass	ets Ratio ((MENA	R)	
FASS	Expendable Fund	Balar	nce	(132,691	1) = _	13.90	
	Average Monthly and Other Expens		ating	9,547	7	? >= 4.0	
	Debt Service		verage	Ratio (DS		7-4.0	
	200000111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	114110 (20			
					IR:	>= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivable	0	=	0.00			
	Total Tenant Revenue 6,474					? < 1.50	
	Days Rece	ivabl	e Outst	anding: 0	0.00		
SS	Acc	ounts	Payab	le (AP)			
MASS	Accounts Payable	(9,896)	=	1.04			
	Total Operating E	9,547	IF	R < 0.75			
	Occupancy		.oss	Occ %			
	Current Month		0.00%	0.00%			
	Year-to-Date		0.00%	0.00%) IR	>= 0.98	
	FASS KFI	MP		MASS K	(FI	MP	
	QR 0.00	12	Accts	Recvble	5.00	5	
	MENAR 0.00			Payable	2.00	4	
	DSCR 2.00		Occup	-	0.00	16	
	Total Points 2.00	25	Total F	Points	7.00	25	
	Capital Fund Occupancy						
	Сарі	tarrt	illu Occ	upancy			

Last Year						
Quick Ratio (QR)						
Current Assets	Current Assets, Unrestricted			(115,876	<u> </u>	-4.16
Curr Liab Exc	Curr P	rtn L	TD	(27,863		-4.10 R >= 2.0
Months Expendable Net Assets Ratio (N						AR)
Expendable F	und Ba	alanc	е	(143,739) _	10 17
Average Mont			ng	10,911		13.17
and Other Exp	enses				IF	R >= 4.0
Debt S	ervice	Co	verage	Ratio (DS	CR)	
			0.00		IR	>= 1.25
Tenant Receivable (TR)						
Tenant Receivable 0					=	0.00
Total Tenant Revenue				9,724		R < 1.50
Days Receivable Outstanding: 0.00						
	Acco	unts	Payal	ole (AP)		
Accounts Paya	able			(9,523)	_	0.87
Total Operatin	g Expe	ense	s	10,911	= IF	R < 0.75
Occupancy	,	L	.oss	Occ %		
Current Month	1	0	0.00%			
Year-to-Date		0	.00 %	0.00%	IR	>= 0.98
FASS K	FI	MP		MASS H	KFI	MP
QR	0.00	12			5.00	5
MENAR	0.00		•		2.00	4
DSCR	2.00	2			0.00	16
Total Points	2.00	25	Fotal	Points	7.00	25

Capital Fund Occupancy	
5.00	

Excess Cash

(142,400)

Capital Fund Occupancy	
5.00	

Excess Cash

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					
Amount	Percent				
\$ 0.00	147.57 %				
0.00	14.83				
0.00	0.00				
0.00	52.47				
0.00	190.21				
0.00	0.00				
0.00	190.21				
0.00	12.04				
\$ 0.00	607.33 %				
	0.00 0.00 0.00 0.00 0.00 0.00				

(154,705)							
Average Dwelling Rent							
Actual/UML	0	0	0.00				
Budget/UMA 0 0.00							
Increase (Decrease) 0 0.00							

PUM / Percentage of Revenue						
Expense	Α	mount	Percent			
Salaries and Benefits	\$	0.00	80.73%			
Supplies and Materials		0.00	24.66			
Fleet Costs		0.00	0.00			
Outside Services		0.00	96.18			
Utilities		0.00	126.62			
Protective Services		0.00	0.00			
Insurance		0.00	126.62			
Other Expenses		0.00	7.38			
Total Average Expense	\$	0.00	462.19%			

1.47

IR >= 4.0

IR >= 1.25

0.09

0.48

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Springview - 180 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (120,692) = -0.94	Current Assets, Unrestricted 358,939
	Curr Liab Exc Curr Prtn LTD (127,893) $= -0.94$	${\text{Curr Liab Exc Curr Prtn LTD}} = 2.1$ $ R\rangle = 2$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (248,585)	Expendable Fund Balance 188,536
	Average Monthly Operating 115,958 and Other Expenses	Average Monthly Operating 127,909 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-207.47 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 20,916 = 0.21	Tenant Receivable 9,981 = 0.0
	Total Tenant Revenue 99,601 IR < 1.50	Total Tenant Revenue 108,532 IR < 1.8
	Days Receivable Outstanding: 19.32	Days Receivable Outstanding: 8.46
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (50,346) = 0.43	Accounts Payable (60,986) = 0.4
	Total Operating Expenses 115,958 IR < 0.75	Total Operating Expenses 127,909
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.89% 97.11%	Current Month 6.70 % 93.30%
	Year-to-Date 6.67% 97.11% IR >= 0.98	Year-to-Date 7.41 % 92.94% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 6.70 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 0.00 25 Total Points 18.00 25	Total Points 20.70 25 Total Points 8.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	3.33	5.55

(367,768)							
Average Dwelling Rent							
Actual/UML	91,285	504	181.12				
Budget/UMA	49,592	519	95.55				
Increase (Decrease)	41,693	(15)	85.57				

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	169.45	36.04 %	
Supplies and Materials		30.24	6.43	
Fleet Costs		6.51	1.38	
Outside Services		136.58	29.05	
Utilities		119.93	25.51	
Protective Services		6.25	1.33	
Insurance		52.50	25.51	
Other Expenses		18.85	4.01	
Total Average Expense	\$	540.31	129.28 %	

Total Points 20.70	25 Total Points	8.00 25							
Capital Fund Occupancy									
5.00									
Excess Cash									
58,107									
Average Dwelling Rent									
Actual/UML	95,014	500 190.03							
Budget/UMA	94,500	538 175.65 <u></u>							
Increase (Decrease)	514	(38) 14.38							
PUM / Percentage of Revenue									
Expense	Amount Pe	ercent							
Salaries and Benefits \$ 194.08 35.82%									

52.26

259.35

97.39

35.40

21.73

667.39

4.28

2.90

9.65

0.53

47.86

17.97

0.79

17.97

4.01

134.61%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

1.64

IR >= 4.0

IR >= 1.25

0.18 IR < 1.50

0.68 IR < 0.75

IR >= 0.98

MP 5

4 16

25

IR >= 2.0

178,810

(87,772)

91,038

Last Year

Quick Ratio (QR)

Months Expendable Net Assets Ratio (MENAR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

KFI - FY Comparison for Sun Park/Hornsby - 124 Units Period Ending September 30, 2020

			Thi	is Yea	r				
	Quick Ratio (QR)								
	Current Asset	s, Uni	restric	cted	11,09	97 _	0.15		
	Curr Liab Exc Curr Prtn LTD				(74,33	34) _{IR}	>= 2.0		
S	Months Exp	enda	ble N	let As	sets Ratio	(MENA	R)		
FASS	Expendable I	und l	Balan	ice	(63,23	37) =	-1.07		
	Average Mon and Other Ex			ting	59,02	23	>= 4.0		
	Debt Service Coverage Ratio (DSCR)								
		01 110		11.58	rtatio (B	3011			
						IR >	·= 1.25		
	Tenant Receivable (TR)								
	Tenant Receivable				12,590	=	0.16		
	Total Tenant				76,871				
	Days F	Recei	vable	Outs	tanding:	15.07			
MASS		Acco	unts	Payal	ole (AP)				
×	Accounts Pay	yable			(24,606)	=	0.42		
	Total Operating Expenses			es	59,023	IR	< 0.75		
	Occupancy		L	oss	Occ %	0			
	Current Mont	:h	_	.65%	94.35				
	Year-to-Date		4	.57%	95.43	% IR >	-= 0.98		
	FASS KI	FI	MP		MASS	KFI	MP		
	QR	0.00	12		Recvble	2.00	5		
	MENAR	0.00	11		Payable	4.00	4		
		0.00	2		pancy	8.00	16		
	Total Points	0.00	25	Total	Points	14.00	25		
							$\overline{}$		

Average Monthly Operating 59,023 and Other Expenses IR >= 4.0	Average Monthly Operating 55,617 and Other Expenses
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-11.58	0.00
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 12,590 = 0.16	Tenant Receivable 14,821 =
Total Tenant Revenue 76,871 IR < 1.50	Total Tenant Revenue 84,358
Days Receivable Outstanding: 15.07	Days Receivable Outstanding: 16.26
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (24,606) = 0.42	Accounts Payable (37,938)
Total Operating Expenses 59,023 IR < 0.75	Total Operating Expenses 55,617
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 5.65% 94.35%	Current Month 3.23 % 96.77%
Year-to-Date 4.57% 95.43% IR >= 0.98	Year-to-Date 2.69 % 97.31 %
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
QR 0.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 2.00
MENAR 0.00 11 Accts Payable 4.00 4	MENAR 6.93 11 Accts Payable 4.00
DSCR 0.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 12.00
Total Points 0.00 25 Total Points 14.00 25	Total Points 20.93 25 Total Points 18.00
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(124,063)	34,618

PUM / Percentage of Revenue				
Expense Amount I			Percent	
Salaries and Benefits	\$	165.20	37.47 %	
Supplies and Materials		15.24	3.46	
Fleet Costs		1.28	0.29	
Outside Services		74.13	16.81	
Utilities		94.99	21.54	
Protective Services		0.00	0.00	
Insurance		28.49	22.37	
Other Expenses		15.50	3.52	
Total Average Expense	\$	394.84	105.46 %	

Average Dwelling Rent

75,425

77,987

(2,562)

355

372

(17)

212.46

209.64

2.82

Utilities

Insurance

Protective Services

Total Average Expense

Other Expenses

Actual/UML

Budget/UMA

Increase (Decrease)

Ex	Excess Cash				
	34,	618			
Average Dwelling Rent					
Actual/UML	77	,865	362	215.10	
Budget/UMA	75	,565	372	203.13	
Increase (Decrease)	2	,300	(10)	11.97	
PUM / Pero	enta	ge of Re	venue		
Expense	ļ	Amount	Percent		
Salaries and Benefits	\$	170.99	36.9	2%	
Supplies and Materials		20.88	4.5	1	
Fleet Costs		0.32	0.0	7	
Outside Services		96.26	20.7	8	

56.12

20.23

21.39

386.19

0.00

12.71

12.71

0.00

4.62 92.32%

KFI - FY Comparison for Sutton/Le Chalet - 34 Units Period Ending September 30, 2020

		Th	is Yea	r						
	Quick Ratio (QR)									
	Current Assets, U	nrestri	cted	28,84	1 =	1.14				
	Curr Liab Exc Cur	r Prtn	LTD	(25,326	3)	>= 2.0				
S	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund	nce	3,51	5 _	0.40					
	Average Monthly	iting	21,847	= 7	0.16					
	and Other Expen			IR	>= 4.0					
	Debt Servi	ce Co	verage	Ratio (DS	CR)					
			ID.	·= 1.25						
	_				IK 2	- 1.25				
		ble (TR)								
	Tenant Receivab	6,522	=	0.25						
	Total Tenant Rev		0.1.1	26,368		< 1.50				
	Days Rece	eivabie	Outsi	standing: 24.32						
MASS	Aco	ounts	Payab	ole (AP)						
Ž	Accounts Payable	е		(9,635)	=	0.44				
	Total Operating E	g Expenses 21,847			IR	< 0.75				
	Occupancy	L	.oss	Occ %						
	Current Month	2	2.94%	97.06%)					
	Year-to-Date	10).78%	89.22%) IR>	= 0.98				
	FASS KFI	MP		MASS M	(FI	MP				
	QR 7.87	7 12	Accts	Recvble	2.00	5				
	MENAR 0.00			Payable	4.00	4				
	DSCR 2.00			pancy	0.00	16				
	Total Points 9.87	7 25	Total	Points	6.00	25				
	Capital Fund Occupancy									

	Qı	uick I	Ratio (0	QR)		
Current Assets, Unrestrict			ted	49,40	8	1.79
Curr Liab Exc Curr Prtn L			TD	(27,53	5) _{IR}	2 >= 2.0
Months Ex	cpendal	ole N	et Asse	ets Ratio	(MENA	(R)
Expendable	Fund Ba	alance	е	21,87		4 04
Average Mor	nthly Op	eratir	ng	18,03	_ =	1.21
and Other Ex	rpenses				IR	>= 4.0
Debt	Service	e Cov	/erage	Ratio (DS	SCR)	
			0.00		IR:	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece	ivable			1,386	=	0.06
Total Tenant	Revenu	ıe		25,003		2 < 1.50
Day	s Recei	vable	Outst	anding:	5.10	
Accounts Payable (AP)						
Accounts Pa	yable			(7,113)	_	0.39
Total Operat	ing Expe	enses	3	18,031	- IR	2 < 0.75
Occupan	су	L	.oss	Осс %		
Current Mon			.88 %	94.12%		
Year-to-Date	;	4.	.90 %	95.10%	IR:	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	11.01	12	Accts I	Recvble	0.00	5
MENAR	6.31			Payable	4.00	4
DSCR	2.00	2	Occup	-	8.00	16
Total Points	19.33	25	Total F	Points	12.00	25
	Capit	al Fu	nd Occ	upancy		
5.00						

Last Year

	Excess	Cas	h		
	(18,6	323)			

5.00

Average Dwelling Rent						
Actual/UML	24,490	91	269.12			
Budget/UMA	23,959	102	234.89			
Increase (Decrease)	531	(11)	34.23			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	191.58	35.76 %	
Supplies and Materials		46.56	8.69	
Fleet Costs		0.00	0.00	
Outside Services		215.45	40.21	
Utilities		125.44	23.41	
Protective Services		0.00	0.00	
Insurance		21.80	23.41	
Other Expenses		16.17	3.02	
Total Average Expense	\$	616.99	134.51 %	

Excess Cash					
3,694					
	Average Dwelling R	ent			
Actual/UML	24,180	97	249.28		

24,962

(782)

102

(5)

244.73

4.55

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	181.84	34.33%	
Supplies and Materials		34.69	6.55	
Fleet Costs		0.00	0.00	
Outside Services		107.66	20.32	
Utilities		112.14	21.17	
Protective Services		0.00	0.00	
Insurance		3.06	21.17	
Other Expenses		28.85	5.45	
Total Average Expense	\$	468.23	108.99%	

KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 270,488 = 2,74	Current Assets, Unrestricted 210,769
	Curr Liab Exc Curr Prtn LTD $(98,652)$ $ _{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.04$ $\frac{103,500}{ R } = 2.04$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 171,836 = 1.91	Expendable Fund Balance 107,269 = 1.59
	Average Monthly Operating 90,026 and Other Expenses 90,026	Average Monthly Operating 67,521 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-208.80 IR >= 1.25	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 2,041 = 0.02	Tenant Receivable 1,568 = 0.01
	Total Tenant Revenue 110,500 IR < 1.50	Total Tenant Revenue 112,565 IR < 1.50
	Days Receivable Outstanding: 1.70	Days Receivable Outstanding: 1.28
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (38,210) = 0.42	Accounts Payable (43,855) = 0.65
	Total Operating Expenses 90,026 IR < 0.75	Total Operating Expenses 67,521 R < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.76% 96.24%	Current Month 0.75 % 99.25%
	Year-to-Date 4.01% 95.99% 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 7.33 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 6.86 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 19.33 25 Total Points 17.00 25	Total Points 20.86 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

	80,081		
Average	Dwelling Re	nt	
Actual/UML	110,102	383	287.47
Budget/UMA	105,798	399	265.16
Increase (Decrease)	4,304	(16)	22.31

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	205.27	40.76 %
Supplies and Materials		17.42	3.46
Fleet Costs		0.47	0.09
Outside Services		171.69	34.09
Utilities		132.27	26.26
Protective Services		0.00	0.00
Insurance		28.32	26.26
Other Expenses		16.83	3.34
Total Average Expense	\$	572.28	134.27 %

Total Points 20.86	25	Total Poin	ts 25	5.00	25
Capita	al Fu	ınd Occupa	ancy		
	5.	.00			
<u> </u>	Exce	ess Cash			
	;	38,559			
Aver	age	Dwelling R	ent		
Actual/UML	1	11,189	396	28	0.78
Budget/UMA	1	08,625	399	27	2.24
Increase (Decrease)		2,564	(3)		8.54
PUM / Pe	rcen	tage of Re	venue		
Expense		Amount	Percen	t	

PUM / Perce	enta	ge of Re	venue	
Expense	4	Amount	Percent	
Salaries and Benefits	\$	180.09	35.90%	
Supplies and Materials		20.06	4.00	
Fleet Costs		2.01	0.40	
Outside Services		90.18	17.98	
Utilities		112.68	22.46	
Protective Services		0.00	0.00	
Insurance		18.88	22.46	
Other Expenses		19.22	3.83	
Total Average Expense	\$	443.12	107.04%	

KFI - FY Comparison for Victoria Plaza/Schnabel - 255 Units Period Ending September 30, 2020

		Th	is Yea	r		
		Quick	Ratio	(QR)		
	Current Assets, I	Jnrestri	cted	713,14	4 =	0.73
	Curr Liab Exc Cu	ırr Prtn	LTD	(980,21	9)	>= 2.0
Ŋ	Months Expen	dable l	Net As	sets Ratio	(MENA	R)
FASS	Expendable Fur	nd Balar	nce	(267,07	5) _	-3.51
	Average Monthl		ating	76,11	6	-3.51
	and Other Expe	nses			IR	>= 4.0
	Debt Serv	rice Co	verage	Ratio (DS	CR)	
			0.00		IR:	>= 1.25
	Te	nant R	eceiva	ble (TR)		
	Tenant Receiva			(734)		0.00
	Total Tenant Re	venue		39,537	= IR	-0.02 ? < 1.50
	Days Red	ceivabl	e Outs	tanding: -	1.71	
SS	Ac	counts	Payal	ole (AP)		
MASS	Accounts Payab	le	((882,521)	=	11.59
	Total Operating	Expens	ses	76,116		2 < 0.75
	Occupancy	L	oss	Occ %		
	Current Month		2.94%	98.57%	-	
	Year-to-Date	73	3.20%	97.62%	6 IR	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 0.0			Recvble	5.00	5
	MENAR 0.0			Payable	0.00	4
	DSCR 2.0			pancy	12.00	16
	Total Points 2.0	00 25	Total	Points	17.00	25
	Ca	pital Fu	ınd Oc	cupancy		

		Las	st Year			
	Quid	ck F	Ratio (0	QR)		
Current Assets,	Unres	trict	ed	157,46	3 =	0.99
Curr Liab Exc C	urr Prt	n L	ΓD	(159,26	0)	₹ >= 2.0
Months Expe	ndabl	e N	et Ass	ets Ratio	(MEN	AR)
Expendable Fun	nd Bala	ance)	(1,79	7) _	-0.03
Average Monthly		ratin	ıg	52,04	2	
and Other Exper						₹ >= 4.0
Debt Se				Ratio (DS	SCR)	
		3,32	27,346.	(IR	>= 1.25
To	enant	Red	ceivab	le (TR)		
Tenant Receival				501	_	0.01
Total Tenant Re	venue			42,715	_ //	R < 1.50
Days R	eceiva	able	Outst	anding:	1.08	
A	Accou	nts	Payab	le (AP)		· ·
Accounts Payab	le		((91,772)	_	1.76
Total Operating	Expen	ises	3	52,042	- 11	R < 0.75
Occupancy		L	oss	Occ %		
Current Month			94 %	98.57%		
Year-to-Date		72.	68 %	99.52%) IR	>= 0.98
FASS KFI	l N	ИP		MASS	KFI	MP
		12		Recvble	5.00	5
		11		Payable	0.00	4
	2.00	2	Occup	-	16.00	16
Total Points 2	2.00 2	25	Total F	roints	21.00	25
C	apital	Fu	nd Oc	cupancy		
		5.0	00			
	F	xce	ss Cas	h		

Average	Dwelling Re	nt	
Actual/UML	38,780	205	189.17
Budget/UMA	134,396	210	639.98
Increase (Decrease)	(95,616)	(5)	(450.81)

5.00

(345,340)

Expense	A	Amount	Percent
Salaries and Benefits	\$	501.29	52.01 %
Supplies and Materials		21.41	2.22
Fleet Costs		0.00	0.00
Outside Services		100.15	10.39
Jtilities		59.31	6.15
Protective Services		2.25	0.23
nsurance		69.75	6.15
Other Expenses		42.29	4.39
Total Average Expense	\$	796.46	81.56 %

E	xcess Cash		
	(54,712)		
Avera	ge Dwelling F	Rent	
Actual/UML	39,716	209	190.03
Budget/UMA	50,921	210	242.48
Increase (Decrease)	(11,205)	(1)	(52.45)
PUM / Per	centage of Re	venue	
	A	D	

PUM / Percentage of Revenue					
Expense Amount		Percent			
\$	243.41	21.05%			
	14.84	1.28			
	0.58	0.05			
	48.08	4.16			
	83.42	7.21			
	0.00	0.00			
	34.93	7.21			
	52.66	4.55			
\$	477.92	45.52%			
	\$	Amount \$ 243.41 14.84 0.58 48.08 83.42 0.00 34.93 52.66			

1.42

IR >= 4.0

IR >= 1.25

0.02

0.43

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Villa Hermosa/McGuire - 129 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (389,141) = -3.55	Current Assets, Unrestricted 169,724
	Curr Liab Exc Curr Prtn LTD (109,678) IR >= 2.0	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.0$ $ R\rangle = 2.0$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (498,819)	Expendable Fund Balance 87,780 = 1.4
	Average Monthly Operating 98,289 = -5.07 and Other Expenses	Average Monthly Operating 61,769 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 13,586 = 0.14	Tenant Receivable 1,964 = 0.0
	Total Tenant Revenue 93,925 IR < 1.50	Total Tenant Revenue 98,421 IR < 1.5
	Days Receivable Outstanding: 13.31	Days Receivable Outstanding: 1.84
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (63,822) = 0.65	Accounts Payable (26,753) = 0.4
	Total Operating Expenses 98,289 IR < 0.75	Total Operating Expenses 61,769 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.43% 94.57%	Current Month 1.55 % 98.45%
	Year-to-Date 5.43% 94.57% IR >= 0.98	Year-to-Date 1.29 % 98.71% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16	MENAR 6.62 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 2.00 25 Total Points 17.00 25	Total Points 20.62 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Average Dwelling Rent	
(000,400)	
(598,469)	
 EXCESS Casii	

Average Dwelling Rent							
Actual/UML	93,707	366	256.03				
Budget/UMA	94,131	387	243.23				
Increase (Decrease)	(424)	(21)	12.80				

PUM / Percentage of Revenue				
	Amount	Percent		
\$	151.68	18.44 %		
	15.24	1.85		
	0.23	0.03		
	60.54	7.36		
	122.93	14.95		
	294.83	35.85		
	52.50	14.95		
	14.91	1.81		
\$	712.86	95.24 %		
	\$	Amount \$ 151.68 15.24 0.23 60.54 122.93 294.83 52.50 14.91		

Excess Cash	
25,298	

Average Dwelling Rent							
Actual/UML	95,756	382	250.67				
Budget/UMA	92,892	387	240.03				
Increase (Decrease)	2,864	(5)	10.64				

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	141.34	28.23%			
Supplies and Materials		20.23	4.04			
Fleet Costs		0.35	0.07			
Outside Services		111.08	22.19			
Utilities		101.32	20.24			
Protective Services		3.30	0.66			
Insurance		15.73	20.24			
Other Expenses		21.27	4.25			
Total Average Expense	\$	414.61	99.92%			

IR >= 2.0

392,254

(127, 276)

KFI - FY Comparison for Villa Tranchese - 201 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 445,363	Current Assets, Unrestricted 39
S	Curr Liab Exc Curr Prtn LTD (124,611) = 3.57	Curr Liab Exc Curr Prtn LTD (12
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets R
FASS	Expendable Fund Balance 320,751	Expendable Fund Balance 19
	Average Monthly Operating 132,593 and Other Expenses IR >= 4.0	Average Monthly Operating 8 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio
	-0.15 IR >= 1.25	2.92
	Tenant Receivable (TR)	Tenant Receivable (Ti
	Tenant Receivable 27,727 = 0.18	Tenant Receivable 3,6
	Total Tenant Revenue 155,276 IR < 1.50	Total Tenant Revenue 165,7
	Days Receivable Outstanding: 16.99	Days Receivable Outstandi
SS	Accounts Payable (AP)	Accounts Payable (A
MASS	Accounts Payable (37,989) = 0.29	Accounts Payable (47,86
	Total Operating Expenses 132,593	Total Operating Expenses 86,7
	Occupancy Loss Occ %	Occupancy Loss Oc
	Current Month 1.00% 99.00%	Current Month 1.49 % 98.
	Year-to-Date 2.16% 97.84% IR >= 0.98	Year-to-Date 1.82 % 98.
	FASS KFI MP MASS KFI MP	FASS KFI MP MA
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recv
	MENAR 8.08 11 Accts Payable 4.00 4	MENAR 7.77 11 Accts Paya
	DSCR 0.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy
	Total Points 20.08 25 Total Points 18.00 25	Total Points 21.77 25 Total Points
	Capital Fund Occupancy	Capital Fund Occupa
	5.00	5.00

Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
$\frac{\text{Expendable Fund Balance}}{\text{Average Monthly Operating}} = \frac{320,751}{132,593} = 2.42$ and Other Expenses	Expendable Fund Balance 191,259 Average Monthly Operating 86,772 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-0.15	2.92 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} \frac{27,727}{155,276} = 0.18$ $\frac{18 \times 1.50}{18 \times 1.50}$ $\frac{\text{Days Receivable Outstanding: } 16.99}{18 \times 1.50}$	Tenant Receivable 3,604 Total Tenant Revenue 165,734 = 0.02 Days Receivable Outstanding: 2.10
Accounts Payable (AP) Accounts Payable (37,989) Total Operating Expenses 132,593 = 0.29	$\frac{\text{Accounts Payable (AP)}}{\frac{\text{Accounts Payable}}{\text{Total Operating Expenses}}} = \frac{0.55}{86,772} = \frac{0.55}{1R < 0.75}$
Occupancy Loss Occ % Current Month 1.00% 99.00% Year-to-Date 2.16% 97.84% IR >= 0.98	Occupancy Loss Occ % Current Month 1.49 % 98.51% Year-to-Date 1.82 % 98.18% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 2.00 5 MENAR 8.08 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 Total Points 20.08 25 Total Points 18.00 25	QR 12.00 12 Accts Recvble 0.00 5 MENAR 7.77 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.77 25 Total Points 20.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
185,238	103,127
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 152,642 590 258.72 Budget/UMA 148,311 603 245.96 Increase (Decrease) 4,331 (13) 12.76	Actual/UML 154,534 592 261.04 Budget/UMA 150,500 603 249.59 Increase (Decrease) 4,034 (11) 11.45
PUM / Percentage of Revenue	PLIM / Percentage of Revenue

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

mercase (Decrease)		4,001	(10)	12.70	
PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	188.22	30.66 %	6	
Supplies and Materials		15.42	2.51		
Fleet Costs		42.09	6.86		
Outside Services		30.99	5.05		
Utilities		142.07	23.14		
Protective Services		91.45	14.90		
Insurance		50.68	23.14		
Other Expenses		16.74	2.73		
Total Average Expense	\$	577.65	108.99 %	6	

Capital Fund Occupancy						
5.00						
Excess Cash						
103,127						
Average Dwelling Rent						
Actual/UML	154	,534	592	261.04		
Budget/UMA	150,500		603	249.59		
Increase (Decrease)	4,034		(11)	11.45		
PUM / Percentage of Revenue						
Expense	P	Amount	Percent	:		
Salaries and Benefits	\$	164.96	30.7	8%		
Supplies and Materials		17.12	3.1	9		

1.58

43.61

89.43

1.12

17.39

23.73

\$ 358.93

0.29

8.14 16.69

0.21

16.69

4.43

80.42%

IR >= 2.0

KFI - FY Comparison for Villa Veramendi - 166 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 52,255 = 0.39	Current Assets, Unrestricted 339,612
	Curr Liab Exc Curr Prtn LTD (133,575) $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.8}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (81,321)	Expendable Fund Balance 153,672
	Average Monthly Operating 137,909 and Other Expenses	Average Monthly Operating 115,238 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-245.66 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 77,123 = 0.98	Tenant Receivable 21,609 = 0.2
	Total Tenant Revenue 78,497 IR < 1.50	Total Tenant Revenue 89,579 IR < 1.
	Days Receivable Outstanding: 96.12	Days Receivable Outstanding: 22.35
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (65,470) = 0.47	Accounts Payable (122,608) = 1.0
	Total Operating Expenses 137,909 IR < 0.75	Total Operating Expenses 115,238 _{IR < 0}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.60% 99.40% Year-to-Date 2.41% 97.59% IR >= 0.98	Current Month 1.81 % 98.19% Year-to-Date 1.61 % 98.39% /R >= 0.1
	Year-to-Date 2.41% 97.59% IR >= 0.98	Year-to-Date 1.61 % 98.39 % IR >= 0.3
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recyble 0.00 5	QR 11.17 12 Accts Recvble 2.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 6.49 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 0.00 25 Total Points 16.00 25	Total Points 19.66 25 Total Points 20.00 25
	Operital From 1 Operation	
	Capital Fund Occupancy	Capital Fund Occupancy

`	
Balance (81,321)	Expendable Fund Balance 153,672
Operating 137,909 = -0.59	Average Monthly Operating 115,238 = 1.33
ses IR >= 4.0	and Other Expenses IR >= 4.0
ce Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-245.66	0.00
IR >= 1.25	IR >= 1.25
ant Receivable (TR)	Tenant Receivable (TR)
$\frac{1}{77,123} = 0.98$	Tenant Receivable 21,609 = 0.24
enue 78,497 <i>IR</i> < 1.50	Total Tenant Revenue 89,579 IR < 1.50
ivable Outstanding: 96.12	Days Receivable Outstanding: 22.35
ounts Payable (AP)	Accounts Payable (AP)
(65,470) = 0.47	Accounts Payable (122,608) = 1.06
xpenses 137,909 18 < 0.75	Total Operating Expenses 115,238
Loss Occ %	Occupancy Loss Occ %
0.60% 99.40%	Current Month 1.81 % 98.19%
2.41% 97.59% IR >= 0.98	Year-to-Date 1.61 % 98.39% IR >= 0.98
MP MASS KFI MP	FASS KFI MP MASS KFI MP
12 Accts Recvble 0.00 5	QR 11.17 12 Accts Recvble 2.00 5
11 Accts Payable 4.00 4	MENAR 6.49 11 Accts Payable 2.00 4
2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16
25 Total Points 16.00 25	Total Points 19.66 25 Total Points 20.00 25
tal Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(221,502)	36,880
(221,002)	55,555
rage Dwelling Rent	Average Dwelling Rent
65,854 486 135.50	Actual/UML 75,035 490 153.13
38,505 498 77.32	Budget/UMA 66,250 498 133.03

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

(221,002)					
Average	Dwelling Re	nt			
			405.50		
Actual/UML	65,854	486	135.50		
Budget/UMA	38,505	498	77.32		
Increase (Decrease)	27,349	(12)	58.18		

Expense	Amount	Percent
Salaries and Benefits	\$ 173.32	29.92 %
Supplies and Materials	54.88	9.47
Fleet Costs	0.43	0.07
Outside Services	173.12	29.88
Jtilities	108.38	18.71
Protective Services	7.55	1.30
nsurance	38.26	18.71
Other Expenses	9.20	1.59
Total Average Expense	\$ 565.14	109.65 %

Capitai	runa Occupa	ancy	
	5.00		
E	cess Cash		
	36,880		-
			\preceq
Averag	ge Dwelling R	ent	
Actual/UML	75,035	490 153.13	
Budget/UMA	66,250	498 133.03	
Increase (Decrease)	8,785	(8) 20.10	
PUM / Pero	centage of Re	venue	
Expense	Amount	Percent	
Salaries and Benefits	\$ 165.84	24.98%	

6.91

0.89

38.14 14.01

0.29

14.01

2.74

101.97%

45.88

5.94

253.21

93.01

1.93

19.79

18.18

\$ 603.77

KFI - FY Comparison for WC White - 75 Units Period Ending September 30, 2020

		Th	is Yea	r		
		Quick	Ratio	(QR)		
	Current Assets, U	nrestri	cted	247,73	31 _	3.08
	Curr Liab Exc Cur	r Prtn	LTD	(80,50)1) IR	>= 2.0
S	Months Expend	able N	let As	sets Ratio	(MENA	R)
FASS	Expendable Fund	l Balar	nce	167,23	30 _	2.62
	Average Monthly		iting	63,74	10	2.62
	and Other Expen	ses			IR	>= 4.0
	Debt Servi	ce Co	verage	Ratio (DS	SCR)	
			0.00		ID S	>= 1.25
					IIX A	7- 1.25
			eceiva	ble (TR)		
	Tenant Receivab			348	=	0.01
	Total Tenant Rev		- 01-	45,450		< 1.50
				tanding:	0.71	
MASS	Aco	ounts	Payal	ole (AP)		
Ž	Accounts Payable	е		(51,044)	=	0.80
	Total Operating E	xpens	es	63,740	IR	< 0.75
	Occupancy	L	.oss	Occ %	, D	
	Current Month	4	1.00%	96.00°	%	
	Year-to-Date	3	3.56%	96.44°	% <i>IR</i> ?	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 12.00	12	Accts	Recvble	5.00	5
	MENAR 8.38			Payable	2.00	4
	DSCR 2.00			pancy	12.00	16
	Total Points 22.38	3 25	Total	Points	19.00	25
	Сар	ital Fu	ınd Oc	cupancy		

	La	st Year			
	Quick	Ratio (QR)		
Current Assets,	Unrestric	ted	228,06	<u>4 </u>	3.81
Curr Liab Exc C	Curr Prtn L	.TD	(59,82	2)	3.01
Months Expe	endable N	let Ass	ets Ratio	(MENA	R)
Expendable Fur	nd Balanc	e	168,24	2 =	4.92
Average Month		ng	34,17	6	4.92
and Other Expe	enses			IR	>= 4.0
Debt Se	ervice Co	verage	Ratio (D	SCR)	
		0.00		IR :	>= 1.25
Т	enant Re	ceivab	le (TR)		
Tenant Receiva	ıble		2,473	_	0.06
Total Tenant Re	evenue		43,509	_	2 < 1.50
Days R	Receivabl	e Outst	anding:	5.27	
	Accounts	Payab	le (AP)		
Accounts Payat	ole		(30,019)		0.88
Total Operating	Expense	s	34,176	= IR	2 < 0.75
Occupancy	L	oss	Occ %		
Current Month	0	.00 %	100.00%	, 0	
Year-to-Date	0	.44 %	99.56%	D IR	>= 0.98
FASS KF	I МР		MASS	KFI	MP
	2.00 12		Recvble	5.00	5
	1.00 11		Payable	2.00	4
	2.00 2	Occup		16.00	16
Total Points 2	5.00 25	Total F	oints	23.00	25
(Capital Fu	ınd Oc	cupancy		
	5.	.00			
	Fyce	ess Cas	h		
	LACE	,33 Cas	111		

	102,647		
Average	Dwelling Re	nt	
Actual/UML	43,079	217	198.52
Budget/UMA	38,375	225	170.56
Increase (Decrease)	4,704	(8)	27.96

Excess Cash

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	191.58	26.45 %		
Supplies and Materials		36.08	4.98		
Fleet Costs		0.60	0.08		
Outside Services		68.50	9.46		
Utilities		62.37	8.61		
Protective Services		248.64	34.33		
Insurance		34.22	8.61		
Other Expenses		20.90	2.89		
Total Average Expense	\$	662.89	95.40 %		

Capital	Fund Occup	oancy	
	5.00		
E)	cess Cash		
	133,533		
	100,000		
Averag	ge Dwelling	Rent	
Actual/UML	41,339	224	184.55
Budget/UMA	42,000	225	186.67
Increase (Decrease)	(661)	(1)	(2.12)
PUM / Pero	entage of R	evenue	
Expense	Amoun	Percent	
Salaries and Benefits	\$ 141.86	32.0	7%

36.02

118.81

57.58

2.77

10.37

24.99

\$ 395.13

2.73

8.14

0.62

26.86

13.02

0.63

13.02

5.65

100.00%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

IR >= 2.0

1.96

IR >= 4.0

IR >= 1.25

0.06 IR < 1.50

0.70 IR < 0.75

IR >= 0.98

MP 5

KFI - FY Comparison for Westway/H Gonzalez - 203 Units Period Ending September 30, 2020

Months Expendable Net Assets Ratio (MENAR)				
Current Assets, Unrestricted 276,793 curr Liab Exc Curr Prtn LTD (140,299)			This Year	Last Year
Curr Liab Exc Curr Prth LTD			Quick Ratio (QR)	Quick Ratio (QR)
Curr Liab Exc Curr Prtn LTD			Current Assets, Unrestricted 276,793	Current Assets, Unrestricted 362,930
Expendable Fund Balance			Curr Liab Exc Curr Prtn LTD (140 299)	Curr Liab Exc Curr Prtn LTD (155,499) = $\frac{2.3}{IR} > 2$
Average Monthly Operating and Other Expenses 127,429 IR >= 4.0			Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Average Monthly Operating and Other Expenses 127,429		YA S	Expendable Fund Balance 136,494 = 1.07	1 1 · · · · · · · · · · · · · · · · · ·
Tenant Receivable (TR)			Average Monthly Operating 127,429	Average Monthly Operating 105,917
Tenant Receivable (TR)			Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
Tenant Receivable 31,488 = 0.37 Total Tenant Revenue 85,643				0.00 IR >= 1.2
Tenant Receivable 31,488 = 0.37 Total Tenant Revenue 85,643			Tenant Receivable (TR)	Tenant Receivable (TR)
Total Tenant Revenue			Tenant Receivable 31,488 = 0.37	Tenant Receivable 7,152 - 0.0
Accounts Payable (AP)			Total Tenant Revenue 85,643 IR < 1.50	
Total Operating Expenses 127,429 IR < 0.75			Days Receivable Outstanding: 33.98	Days Receivable Outstanding: 6.12
Total Operating Expenses 127,429 IR < 0.75	U	3	Accounts Payable (AP)	Accounts Payable (AP)
Total Operating Expenses 127,429 IR < 0.75	Ž	\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Accounts Payable (73,637) = 0.7
Current Month Year-to-Date 1.97% 98.03% 97.37% IR >= 0.98 Current Month Year-to-Date 2.46 % 97.54% 97.54% Year-to-Date 97.54% Year-to-Date Year-to-Date 2.30 % 97.70% IR >= 0.98 FASS KFI MP QR 11.87 12 Accts Recvble 0.00 5 MENAR 6.10 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 Total Points 17.97 25 Total Points 16.00 25 Image: Total Points 17.97 25 Total Poin			Total Operating Expenses 127,429 IR < 0.75	Total Operating Expenses 105,917 IR < 0.1
FASS KFI MP MASS KFI MP QR 11.87 12 Accts Recvble 0.00 5 MENAR 6.10 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 Total Points 17.97 25 Total Points 16.00 25 Year-to-Date PASS KFI MP QR 12.00 MP MASS KFI MR QR 12.00 12 Accts Recvble 0.00 5 MENAR 7.41 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 Total Points 21.41 25 Total Points 16.00 25 Capital Fund Occupancy			Occupancy Loss Occ %	Occupancy Loss Occ %
FASS KFI MP MASS KFI MP QR 11.87 12 Accts Recvble 0.00 5 MENAR 6.10 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 Total Points 17.97 25 Total Points 16.00 25 FASS KFI MP QR 12.00 12 Accts Recvble 0.00 5 MENAR 7.41 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 Total Points 21.41 25 Total Points 16.00 25 Capital Fund Occupancy Capital Fund Occupancy Total Points Total				
QR 11.87 12 Accts Recvble 0.00 5 MENAR 6.10 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 Total Points 17.97 25 Total Points 16.00 25 Capital Fund Occupancy Capital Fund Occupancy Capital Fund Occupancy			Year-to-Date 2.63% 97.37% IR >= 0.98	Year-to-Date 2.30 % 97.70% IR >= 0.9
MENAR 6.10 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 Total Points 17.97 25 Total Points 16.00 25 MENAR 7.41 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 Total Points 21.41 25 Total Points 16.00 25 Capital Fund Occupancy Capital Fund Occu			FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
DSCR 0.00 2 Occupancy 12.00 16 Total Points 17.97 25 Total Points 16.00 25 Capital Fund Occupancy DSCR 2.00 2 Occupancy 12.00 16 Total Points 21.41 25 Total Points 16.00 25 Capital Fund Occupancy				
Total Points 17.97 25 Total Points 16.00 25 Capital Fund Occupancy Capital Fund Occupancy Capital Fund Occupancy			,	
			Capital Fund Occupancy	Capital Fund Occupancy
		'		

Capital F	und Occupa	ıncy			Capita	I Fund Occup	ancy	
Ę	5.00			J		5.00		
Exc	ess Cash)	E	xcess Cash		
	6,527					99,867		
Average	Dwelling Re	ent			Avera	ige Dwelling F	Rent	
Actual/UML	91,635	593	154.53		Actual/UML	101,888	595	171.24
Budget/UMA	40,249	609	66.09		Budget/UMA	72,545	609	119.12
Increase (Decrease)	51,386	(16)	88.44	J	Increase (Decrease)	29,343	(14)	52.12
PUM / Perce	ntage of Re	venue			PUM / Per	centage of Re	venue	
Expense	Amount	Percent	ŧ		Expense	Amount	Percent	

PUM / Percer	 90 01 110	
Expense	Amount	Percent
Salaries and Benefits	\$ 203.78	39.69 %
Supplies and Materials	34.61	6.74
Fleet Costs	1.51	0.29
Outside Services	113.59	22.12
Utilities	117.77	22.93
Protective Services	6.19	1.20
Insurance	38.65	22.93
Other Expenses	13.97	2.72
Total Average Expense	\$ 530.06	118.64 %

PUM / Percentage of Revenue						
Expense	ļ	Amount	Percent			
Salaries and Benefits	\$	181.29	30.62%			
Supplies and Materials		31.28	5.28			
Fleet Costs		1.57	0.27			
Outside Services		98.45	16.63			
Utilities		98.08	16.56			
Protective Services		1.25	0.21			
Insurance		21.36	16.56			
Other Expenses		19.56	3.30			
Total Average Expense	\$	452.84	89.43%			

3.38

IR >= 4.0

IR >= 1.25

-0.17

0.65

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Wheatley/Olive Pk/Village East - 50 Units Period Ending September 30, 2020

	This Value	Last Year
	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 129,548 = 3.60	Current Assets, Unrestricted 174,817 = 3.3
	Curr Liab Exc Curr Prtn LTD (36,015) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (51,932)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 93,534 = 2.96	Expendable Fund Balance 122,885 = 3.3
_	Average Monthly Operating 31,553	Average Monthly Operating 36,325
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
SS	Tenant Receivable 2,464 = 0.18	Tenant Receivable (3.533)
	Total Tenant Revenue 14,015 = 0.16	Total Tenant Revenue $20,402$ = -0.7
	Days Receivable Outstanding: 16.18	Days Receivable Outstanding: -15.93
	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (14,426) - 0.46	Accounts Payable (23,755)
	Total Operating Expenses 21 552	Total Operating Expenses 26 225
	1 0 1 1R < 0.75	11/10.
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00% Year-to-Date 3.33% 96.67% IR >= 0.98	Current Month 6.00 % 94.00% Year-to-Date 4.00 % 96.00 % IR >= 0.
	Year-to-Date 3.33% 96.67% IR >= 0.98	Year-to-Date 4.00 % 96.00 % IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 8.88 11 Accts Payable 4.00 4	MENAR 9.50 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 22.88 25 Total Points 18.00 25	Total Points 23.50 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	61,406		
Average	Dwelling Re	nt	
Actual/UML	10,068	145	69.44
Budget/UMA	16,494	150	109.96
Increase (Decrease)	(6,426)	(5)	(40.52)

Excess Cash

PUM / Percentage of Revenue							
Expense Amount Percent							
Salaries and Benefits	\$	249.64	46.14 %				
Supplies and Materials		45.97	8.50				
Fleet Costs		0.00	0.00				
Outside Services		94.49	17.47				
Utilities		117.92	21.80				
Protective Services		10.69	1.98				
Insurance		38.52	21.80				
Other Expenses		4.65	0.86				
Total Average Expense	\$	561.88	118.54 %				

	MENAR	9.50	11	Accts Paya	able 4.	.00	4		
	DSCR	2.00	2	Occupanc	y 12.	00	16		
	Total Points	23.50	25	Total Point	ts 16.	.00	25		
	Capital Fund Occupancy								
			5	.00					
ſ			Exce	ess Cash					
			8	36,308					
	Average Dwelling Rent								
	Actual/UML			18,330	144	12	7.29		
	Budget/UMA			21,750	150	14	5.00		
	Increase (Dec	crease)		(3,420)	(6)	(1	7.71)		
	PUM / Percentage of Revenue								
	Expense			Amount	Percent				
	Salaries and E	Benefits		\$ 130.94	18.9	6%			

79.36

0.00

191.62

144.84

14.42

30.88

11.63

603.68

11.49

0.00

27.74

20.97

2.09

20.97

1.68

103.90%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

KFI - FY Comparison for Beacon - 3,644 Units Period Ending September 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 26,879,552 = 3.79					
	Curr Liab Exc Curr Prtn LTD $(7,089,287)$ $_{IR} >= 2.0$					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 17,481,850 = 7.64					
	Average Monthly Operating 2,288,079 and Other Expenses					
	Debt Service Coverage Ratio (DSCR)					
	0.00					
	IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 1,530,049 = 0.23					
	Total Tenant Revenue 6,695,693 IR < 1.50					
	Days Receivable Outstanding: 21.15					
SS	Accounts Payable (AP)					
MASS	Accounts Payable (2,473,731) = 1.08					
	Total Operating Expenses 2,288,079 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 11.22% 88.78%					
	Year-to-Date 10.64% 89.36% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 2.00 5					
	MENAR 11.00 11 Accts Payable 2.00 4					
	DSCR 2.00 2 Occupancy 0.00 16					

QR	12.00	12	Accts Recvble	2.00	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	4.00	25

Capital Fund Occupancy 5.00

Excess Cash	
14,160,614	

_	Average Dwelling Rent							
	Actual/UML	6,488,491	9,769	664.19				
	Budget/UMA	6,751,324	10,932	617.57				
	Increase (Decrease)	(262,833)	(1,163)	46.62				

Expense Amount Percent							
Salaries and Benefits	\$	164.72	21.67 %				
Supplies and Materials		29.71	3.91				
Fleet Costs		0.79	0.10				
Outside Services		97.81	12.87				
Jtilities		59.75	7.86				
Protective Services		13.00	1.71				
nsurance		41.87	10.16				
Other Expenses		34.37	4.52				
Total Average Expense	\$	442.02	62.81 %				

Last Year							
Quick Ratio	o (QR)						
Current Assets, Unrestricted	21,401,290	= 3.81					
Curr Liab Exc Curr Prtn LTD	(5,620,884)	= 3.01 IR >= 2.0					

Expendable Fund Balance 14,071,495 Average Monthly Operating 1,625,482 and Other Expenses 8.66	Months Expendable Net Assets Ratio (MENAR)						
Average Monthly Operating 1,625,482	Expendable Fund Balance	14,071,495	_	8 66			
and Other Expenses $IR >= 4.0$		1,625,482		0.00			
7.	and Other Expenses		II	₹ >= 4.0			

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

Tenant Receivable (TR)						
Tenant Receivable	7	78,400	_	0.15		
Total Tenant Revenue	5,3	48,874	_ IF	? < 1.50		
Days Receiva	ble Outsta	ınding: 13	3.50			
Accounts Payable (AP)						
Accounts Payable	(1,0	99,946)	_	0.68		
Total Operating Exper	nses 1,6	25,482	IF	? < 0.75		
Occupancy	Loss	Occ %				
Current Month	7.38 %	92.62%				

FASS	KFI	MP	MASS	MASS KFI	
QR	12.00	12	Accts Recyble	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

7.53 %

Year-to-Date

Capital Fund Occupancy	
5.00	

92.47%

IR >= 0.98

Excess Cash
11,651,081

Average Dwelling Rent						
Actual/UML 5,077,009 8,078 628.50						
Budget/UMA	5,195,615	8,736	594.74			
Increase (Decrease) (118,606) (658) 33.76						

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	153.72	20.71%		
Supplies and Materials		35.58	4.79		
Fleet Costs		0.90	0.12		
Outside Services		93.39	12.58		
Utilities		42.19	8.40		
Protective Services		5.86	0.79		
Insurance		32.82	8.40		
Other Expenses		29.83	4.02		
Total Average Expense	\$	394.28	59.82%		

KFI - FY Comparison for Beacon - 3,644 Units Period Ending September 30, 2020

GJJdeKeyFinancialIndicatorsByLineOfBusiness rp_GJJdeKeyFinancialIndicatorsByLineOfBusines 10/22/2020 2:15:25PM

Notes:

- 1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
- 2. IR Ideal Ratio
- 3. MP Maximum Points
- 4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
- 5. Months Expendable Net Asset Ratio (MENAR) measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
- 6. Debt Service Coverage Ratio (DSCR) measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
- 7. Days Receivable Outstanding measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.
- 8. Accounts Payable measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
- 9. Occupancy Loss measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
- 10. Occupancy % (Occ %) emphasizes and measures Project's success in keeping available units occupied. This component is calculated as Units Months Leased divided by Units Months Available. A Project will receive a "0" if its occupancy is less than 90%. The maximum score for Occupancy is 16 points.
- 11. Excess Cash represents the sum of certain current asset accounts less the sun of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
- 12. Average Dwelling Rent The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
- 13. PUM / Percentage of Revenue measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, is size and geographic location. This component compares summary expenditures to unit months leased and to Net Revenue.
- 14. Capital Fund Occupancy Sub-Indicator Per Federal Register, Vol 79, No. 127 dated July 2, 2014 Notices, III. Action:
 - "... For the foregoing reasons this notice makes final the proposed notice issued on December 16, 2013. Accordingly, this notice advises that HUD is awarding an automatic 5 points for the Capital Fund Occupancy sub-indicator for fiscal year ending March 31, 2014, June 30, 2014, December 31, 2014, March 31, 2015, June 30, 2015 and December 31, 2015..."

KFI - FY Comparison for Beacon, SAHA Owned and Managed - 2,127 Units Period Ending September 30, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 13,064,675 = 2.65						
	Curr Liab Exc Curr Prtn LTD $(4,930,371)$ $ R\rangle = 2.03$						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance $6,681,537 = 4.74$						
	Average Monthly Operating 1,408,519						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	0.86 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 1,530,049 = 0.39						
	Total Tenant Revenue 3,891,380 IR < 1.50						
	Days Receivable Outstanding: 36.36						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (1,989,418) = 1.41						
	Total Operating Expenses 1,408,519 _{IR < 0.75}						
	Occupancy Loss Occ %						
	Current Month 12.08% 87.92%						
	Year-to-Date 11.50% 88.50% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 0.00 5						
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 0.00 16						
	Total Points 23.00 25 Total Points 2.00 25						
	70tal 1 0illio 2010 20 10tal 1 0illio 2.00 20						

		La.	si i cai			
	Q	uick I	Ratio (0	QR)		
Current Ass	ets, Unre	estrict	ted 1	13,080,42	29 =	4.03
Curr Liab Ex	c Curr F	Prtn L	TD	(3,243,32	22)	4.03 R >= 2.0
Months E	xpenda	ble N	et Ass	ets Ratio	(MEN	AR)
Expendable	Fund Ba	alance	е	8,591,49	1 _	8.49
Average Mo and Other E			ng	1,011,56		0.49 R >= 4.0
Debt	t Servic	e Cov	/erage	Ratio (D	SCR)	
			1.95			? >= 1.25
	Tena	nt Re	ceivab	le (TR)		
Tenant Rece				78,400		0.22
Total Tenan	t Reveni	ле	3,5	75,383	= /	R < 1.50
Day	s Recei	vable	Outsta	anding:	20.14	
	Acco	unts	Payab	le (AP)		
Accounts Pa	ayable		(7	26,909)	=	0.72
Total Operat	ting Exp	enses	3 1,0)11,567		R < 0.75
Occupan	су	L	oss	Occ %	, D	
Current Mor	nth	5.	.71 %	94.29%	6	
Year-to-Date	Э	5.	.64 %	94.36%	6 IF	? >= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12		Recvble	2.00	5
MENAR	11.00	11		Payable	4.00	4
DSCR	2.00	2	Occup		8.00	16
Total Points	25.00	25	Total F	Points	14.00	25
	Capit	al Fu	nd Occ	cupancy		
			.00			
		Exce	ss Cas	h		
6,904,936						
		,	,			

Last Year

4,547,278					
Average Dwelling Rent					
Actual/UML	3,730,655	5,647	660.64		
Budget/UMA	3,803,917	6,381	596.13		

3,803,917

6,381

64.51

Budget/UMA

Increase (Decrease)

Excess Cash

Capital Fund Occupancy 5.00

DUM / D					
PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	165.73	21.85 %		
Supplies and Materials		38.21	5.04		
Fleet Costs		1.36	0.18		
Outside Services		110.07	14.51		
Utilities		68.66	9.05		
Protective Services		17.47	2.30		
Insurance		39.35	11.71		
Other Expenses		28.29	3.73		
Total Average Expense	\$	469.14	68.37 %		

E	Excess Cash					
6,904,936						
Avera	ge Dwelling R	ent				
Actual/UML	3,346,438	5,308	630.45			
Budget/UMA	3,336,581	5,625	593.17			
Increase (Decrease)	9,857	(317)	37.28			
PUM / Percentage of Revenue						
Expense	Amount	Percent				

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	141.59	19.13%	
Supplies and Materials		38.87	5.25	
Fleet Costs		1.17	0.16	
Outside Services		75.04	10.14	
Utilities		43.45	8.64	
Protective Services		2.63	0.36	
Insurance		32.71	8.64	
Other Expenses		18.75	2.53	
Total Average Expense	\$	354.23	54.85%	

KFI - FY Comparison for SAHDC Bella Claire Apts. - 67 Units Period Ending September 30, 2020

				3 - 1			
		Th	is Yea	r			
	Quick Ratio (QR)						
	Current Assets, Un	Current Assets, Unrestricted 80,913 = 0.7					
	Curr Liab Exc Curr Prtn LTD (114,160)						
S	Months Expenda	ıble N	let As	sets Ratio (MENA	R)	
FASS	Expendable Fund	Balar	ice	(66,041) _	-1.63	
_	Average Monthly (ting	40,508		-1.03	
	and Other Expens	es			IR	>= 4.0	
	Debt Service	e Co	verage	Ratio (DSC	CR)		
			0.02		IR:	>= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivable 38,228 - 0.34					0.34	
	Total Tenant Reve			110,860		2 < 1.50	
	Days Recei	vable	Outs	tanding: 31	.79		
SS	Acco	ounts	Payal	ole (AP)			
MASS	Accounts Payable			(82,543)	=	2.04	
	Total Operating Ex	kpens	es	40,508	IR	< 0.75	
	Occupancy		oss	Occ %			
	Current Month	_	.97%	94.03%			
	Year-to-Date	7	'.46%	92.54%	IR:	>= 0.98	
	FASS KFI	MP		MASS K	FI	MP	
	QR 0.00	12		Recvble	0.00	5	
	MENAR 0.00	11		Payable	0.00	4	
	DSCR 0.00	2		pancy	4.00	16	
	Total Points 0.00	25	Total	Points	4.00	25	
	Capit	tal Fu	ınd Oc	cupancy			

	Last Year						
	Quick Ratio (QR)						
	Current Assets	s, Unre	estric	ted	113,40	3 _	1.05
	Curr Liab Exc	rtn L	TD	(107,96	9) _{IF}	? >= 2.0	
	Months Exp	endal	ole N	et Ass	ets Ratio	(MENA	AR)
	Expendable Fu	und Ba	lanc	е	(25,46	8) _	-0.65
	Average Montl and Other Exp		eratiı	ng	39,24		? >= 4.0
	Debt S	ervice	Cov	verage	Ratio (D	SCR)	
				0.97		IR	>= 1.25
		Tenar	ıt Re	ceivab	le (TR)		
	Tenant Receiv				19,104	=	0.15
	Total Tenant R				124,747		R < 1.50
}	Days I				anding:	14.12	$-\!\!\!\!-\!$
			unts		ole (AP)		
	Accounts Paya				(36,999)	=	0.94
ļ	Total Operating	g Expe	enses	S	39,241	IF	R < 0.75
	Occupancy		_	oss	Occ %		
	Current Month Year-to-Date			.49 % .49 %	98.51% 97.51%		
ļ	Teal-10-Date			.49 /0	97.517) IR	>= 0.98
	FASS K		MP	_	MASS		MP
	QR MENAR	7.44	12 11		Recvble Payable	2.00	5 4
	DSCR	0.00	2	Occup	•	12.00	16
	Total Points	7.44	25		Points	16.00	25
		Capit	al Fu	ınd Oc	cupancy		
			5.	00			

(166,369)						
Avera	age Dwelling Re	nt				
Actual/UML	110,135	186	592.12			
Budget/UMA	116,375	201	578.98			

(6,241)

Increase (Decrease)

13.14

(15)

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	213.00	35.74 %	
Supplies and Materials		37.94	6.37	
Fleet Costs		0.00	0.00	
Outside Services		86.77	14.56	
Utilities		84.21	14.13	
Protective Services		0.00	0.00	
Insurance		35.75	14.13	
Other Expenses		28.59	4.80	
Total Average Expense	\$	486.27	89.72 %	

Excess Cash						
(156,472)						
Avera	ge Dwelling F	Rent				
Actual/UML 122,067 196 622.79						
Budget/UMA	121,698	201	605.46			
Increase (Decrease)	369	(5)	17.33			
PUM / Percentage of Revenue						
_						

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	195.32	30.69%			
Supplies and Materials		39.93	6.27			
Fleet Costs		0.00	0.00			
Outside Services		58.39	9.17			
Utilities		60.28	9.47			
Protective Services		0.00	0.00			
Insurance		36.48	9.47			
Other Expenses		19.45	3.06			
Total Average Expense	\$	409.83	68.13%			

= 22.68 IR >= 2.0

= 39.36 IR >= 4.0

IR >= 1.25

0.18 IR < 1.50

0.59 IR < 0.75

IR >= 0.98

MP 5

KFI - FY Comparison for SAHFC Burning Tree - 108 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 2,284,358 = 25.43	Current Assets, Unrestricted 2,320,017
	Curr Liab Exc Curr Prtn LTD $(89,840)$ $IR >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{22.6}{IR} > 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 2,081,023 = 33.04	Expendable Fund Balance 2,109,138 = 39.3
_	Average Monthly Operating 62,984	Average Monthly Operating 53,591
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.07 IR >= 1.25	1.46 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 115,156 = 0.52	Tenant Receivable 35,808 = 0.1
	Total Tenant Revenue 219,745 IR < 1.50	Total Tenant Revenue 203,517 IR < 1.8
	Days Receivable Outstanding: 48.26	Days Receivable Outstanding: 16.21
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (16,219) = 0.26	Accounts Payable (31,617) = 0.5
	Total Operating Expenses 62,984 IR < 0.75	Total Operating Expenses 53,591
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.48% 93.52%	Current Month 11.11 % 88.89%
	Year-to-Date 6.48% 93.52% IR >= 0.98	Year-to-Date 8.64 % 91.36% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 2.00 5
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
	DSCR 1.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 1.00 16
	Total Points 24.00 25 Total Points 8.00 25	Total Points 25.00 25 Total Points 7.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

1,991,912		
e Dwelling Re	nt	
214,746	303	708.73
194,875	324	601.47
19,871	(21)	107.27
	214,746 194,875	214,746 303 194,875 324

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	179.28	24.72 %		
Supplies and Materials		27.22	3.75		
Fleet Costs		1.94	0.27		
Outside Services		58.17	8.02		
Utilities		19.81	2.73		
Protective Services		0.00	0.00		
Insurance		30.09	2.73		
Other Expenses		29.69	4.09		
Total Average Expense	\$	346.21	46.32 %		

Excess Cash							
2,030,352							
Average Dwelling Rent							
Actual/UML	204,754	296	691.74				
Budget/UMA	205,065	324	632.92				
Increase (Decrease)	(311)	(28)	58.82				

PUM / Percentage of Revenue						
Expense	4	Amount	Percent			
Salaries and Benefits	\$	125.01	18.18%			
Supplies and Materials		46.69	6.79			
Fleet Costs		0.41	0.06			
Outside Services		40.31	5.86			
Utilities		15.28	2.22			
Protective Services		0.00	0.00			
Insurance		30.20	2.22			
Other Expenses		19.64	2.86			
Total Average Expense	\$	277.54	38.20%			

3.04 IR >= 2.0

2.81 IR >= 4.0

IR >= 1.25

0.33 IR < 1.50

0.52 IR < 0.75

IR >= 0.98

MP

KFI - FY Comparison for SAHFC Castlepoint - 220 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 730,595 = 1.04	Current Assets, Unrestricted 610,920
	Curr Liab Exc Curr Prtn LTD (699,397) $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.0$
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (87,627)	Expendable Fund Balance 295,298 28
	Average Monthly Operating 139,184 = -0.63	Average Monthly Operating 104,971 = 2.8
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.34 IR >= 1.25	2.01 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 246,814 = 0.61	Tenant Receivable 129,125 = 0.3
	Total Tenant Revenue 404,045 IR < 1.50	Total Tenant Revenue 387,948 IR < 1.8
	Days Receivable Outstanding: 56.24	Days Receivable Outstanding: 30.68
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (593,115) = 4.26	Accounts Payable (54,431) = 0.5
	Total Operating Expenses 139,184 IR < 0.75	Total Operating Expenses 104,971 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.45% 94.55%	Current Month 4.09 % 95.91%
	Year-to-Date 5.91% 94.09% IR >= 0.98	Year-to-Date 3.33 % 96.67 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 7.41 12 Accts Recyble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 8.66 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 7.41 25 Total Points 8.00 25	Total Points 22.66 25 Total Points 16.00 25
	Operital Front Operation	0.715.10
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

85.37

(39)

(279,259)					
Aver	age Dwelling Re	nt			
Actual/UML	397,131	621	639.50		
Budget/UMA	365,730	660	554.14		

Increase (Decrease)

31,401

PUM / Percentage of Revenue						
Expense	Expense Amount Percent					
Salaries and Benefits	\$	156.13	24.00 %			
Supplies and Materials		28.33	4.35			
Fleet Costs		1.95	0.30			
Outside Services		80.00	12.30			
Utilities		55.84	8.58			
Protective Services		2.32	0.36			
Insurance		29.23	8.58			
Other Expenses		29.02	4.46			
Total Average Expense	\$	382.82	62.93 %			

Excess Cash						
136,774						
Average Dwelling Rent						
Actual/UML	375,489	638	588.54			
Budget/UMA	372,945	660	565.07			
Increase (Decrease)	2,544	(22)	23.47			
DUM / Daw						

PUM / Percentage of Revenue					
Expense	-	Amount	Percent		
Salaries and Benefits	\$	143.92	23.67%		
Supplies and Materials		33.87	5.57		
Fleet Costs		3.87	0.64		
Outside Services		56.97	9.37		
Utilities		56.22	9.25		
Protective Services		0.00	0.00		
Insurance		29.48	9.25		
Other Expenses		11.81	1.94		
Total Average Expense	\$	336.13	59.68%		

= 13.67 IR >= 2.0

= 30.71 IR >= 4.0

IR >= 1.25

0.45 IR < 1.50

0.60 IR < 0.75

IR >= 0.98

MP

KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 113,272 = 0.42	Current Assets, Unrestricted 694,830
	Curr Liab Exc Curr Prtn LTD (267,009) $\frac{-0.42}{IR} >= 2.0$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 13.6 $ $ \frac{13.6}{ R } = 2 $
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (196,742)	Expendable Fund Balance 603,492
_	Average Monthly Operating 20,612 and Other Expenses $20,612$	Average Monthly Operating 19,651 and Other Expenses 19,651
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.99 IR >= 1.25	2.54 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 63,365 = 0.65	Tenant Receivable 46,593 = 0.4
	Total Tenant Revenue 96,942 IR < 1.50	Total Tenant Revenue 103,070 IR < 1.8
	Days Receivable Outstanding: 60.13	Days Receivable Outstanding: 41.59
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (249,818) = 12.12	Accounts Payable (11,770) = 0.6
	Total Operating Expenses 20,612 _{IR < 0.75}	Total Operating Expenses 19,651 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 17.50% 82.50%	Current Month 0.00 % 100.00%
	Year-to-Date 9.17% 90.83% IR >= 0.98	Year-to-Date 0.00 % 100.00 % /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 1.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 2.00 25 Total Points 1.00 25	Total Points 25.00 25 Total Points 20.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(292,632)					
Average Dwelling Rent					
Actual/UML	94,820	109	869.90		
Budget/UMA	93,030	120	775.25		
Increase (Decrease)	1,790	(11)	94.66		

PUM / Percentage of Revenue					
Expense Amount Pero					
Salaries and Benefits	\$	119.92	13.48 %		
Supplies and Materials		23.57	2.65		
Fleet Costs		0.00	0.00		
Outside Services		108.56	12.21		
Utilities		15.02	1.69		
Protective Services		0.00	0.00		
nsurance		50.92	1.69		
Other Expenses		12.95	1.46		
Total Average Expense	\$	330.95	33.17 %		

E	xcess Cash					
	519,303					
Average Dwelling Rent						
Actual/UML	101,020	120	841.83			
Budget/UMA	92,772	120	773.10			
Increase (Decrease)	8,248	0	68.73			
PUM / Percentage of Revenue						

PUM / Percentage of Revenue					
Expense A					
\$	83.72	9.75%			
	10.16	1.18			
	0.00	0.00			
	93.07	10.84			
	8.72	1.02			
	0.00	0.00			
	48.22	1.02			
	4.67	0.54			
\$	248.57	24.34%			
	\$	### Amount \$ 83.72 10.16 0.00 93.07 8.72 0.00 48.22 4.67			

IR >= 2.0

16.28

IR >= 4.0

IR >= 1.25

-0.05

1.01

IR < 0.75

IR >= 0.98

2.00

16.00

MP 5

4

16

IR < 1.50

37,935

(3,720)

27,842

1,710

Last Year

Quick Ratio (QR)

Months Expendable Net Assets Ratio (MENAR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

Average Monthly Operating

and Other Expenses

KFI - FY Comparison for Claremont - 4 Units Period Ending September 30, 2020

	This Year							
	Qui	ck Ratio	(QR)					
	Current Assets, Unres	stricted	24,442	2 =	5.13			
	Curr Liab Exc Curr Pr	tn LTD	(4,767	') IR	>= 2.0			
S	Months Expendabl	ssets Ratio (MENA	R)				
FASS	Expendable Fund Ba	lance	13,301	_	8.53			
	Average Monthly Op	erating	1,560		0.55			
	and Other Expenses			IR	>= 4.0			
	Debt Service	Coverag	e Ratio (DS	CR)				
		2.53		IR :	>= 1.25			
	Tenant Receivable (TR)							
	Tenant Receivable	865	=	0.10				
	Total Tenant Revenu	8,705	IR	< 1.50				
	Days Receivable Outstanding: 9.14							
SS	Accounts Payable (AP)							
MASS	Accounts Payable	(1,720)	_	1.10				
	Total Operating Expe	enses	1,560	- IR	< 0.75			
	Occupancy	Loss	Occ %					
	Current Month	0.00%	100.00%					
	Year-to-Date	0.00%	100.00%	IR >	>= 0.98			
	FASS KFI N	<u> </u>	MASS K	FI	MP			
			s Recvble	5.00	5			
			s Payable	2.00	4			
				16.00	16			
	Total Points 25.00 2	25 Tota	Il Points	23.00	25			
	Capital Fund Occupancy							

and Other Expenses	and Other Expenses
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
2.53 IR >= 1.25	2.92
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 865 = 0.10	Tenant Receivable (519)
Total Tenant Revenue 8,705 IR < 1.50	Total Tenant Revenue 9,547
Days Receivable Outstanding: 9.14	Days Receivable Outstanding: -5.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (1,720) = 1.10	Accounts Payable (1,732)
Total Operating Expenses 1,560 IR < 0.75	Total Operating Expenses 1,710 =
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 0.00% 100.00%	Current Month 0.00 % 100.00%
Year-to-Date 0.00% 100.00% IR >= 0.98	Year-to-Date 0.00 % 100.00 %
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00
MENAR 11.00 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 2.00
DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00
Total Points 25.00 25 Total Points 23.00 25	Total Points 25.00 25 Total Points 23.00
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
10,413	24,480

PUM / Percentage of Revenue						
Expense	/	Amount	Percent			
Salaries and Benefits	\$	117.49	16.20 %			
Supplies and Materials		0.00	0.00			
Fleet Costs		0.00	0.00			
Outside Services		105.67	14.57			
Utilities		44.62	6.15			
Protective Services		0.00	0.00			
Insurance		38.12	6.15			
Other Expenses		11.31	1.56			
Total Average Expense	\$	317.21	44.62 %			

Average Dwelling Rent

8,705

8,906

(201)

12

12

725.42

742.19

(16.77)

Fleet Costs **Outside Services**

Protective Services

Total Average Expense

Other Expenses

Utilities

Insurance

Actual/UML

Budget/UMA

Increase (Decrease)

Total Points 25.00 25	5 Total Points	23.00 25
Capital	Fund Occupan	су
	5.00	
Ex	cess Cash	
	24,480	
Averag	e Dwelling Ren	t
Actual/UML	9,547	12 795.58
Budget/UMA	8,826	12 735.48
Increase (Decrease)	721	0 60.10
PUM / Perce	entage of Reve	nue
Expense	Amount P	ercent
Salaries and Benefits	\$ 175.48	22.06%
Supplies and Materials	0.00	0.00

0.00

77.55

48.45

47.31

354.80

0.00

6.01

0.00

9.75 6.09

0.00

6.09

0.76 44.74%

= 10.65

= 14.38 IR >= 4.0

IR >= 1.25

0.25 IR < 1.50

0.46 IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

KFI - FY Comparison for Converse Ranch I LLC - 124 Units Period Ending September 30, 2020

				Th	is Year						La	st Year			
			Q	uick	Ratio (QR)					Qı	uick	Ratio (Q	(R)		
		Current Ass	sets, Uni	restri	cted 1,208,1	31 _	12.80		Current Asse	ets, Unre	estric	ted	1,116,79	7	10.0
		Curr Liab E	xc Curr	Prtn I	LTD (94,4	09) /	12.00 IR >= 2.0		Curr Liab Ex	c Curr F	Prtn L	TD	(104,91	2) = //	10.6 R >= 2.
	S	Months E	xpenda	ble N	let Assets Ratio	(MEN	AR))	Months E	xpenda	ble N	et Asse	ts Ratio	(MEN	AR)
	FASS	Expendabl	e Fund I	Balar	ice 992,4	S2 _	15 12		Expendable	Fund Ba	alanc	е	894,13	3 _	14.3
		Average M and Other			ting 64,3		15.43 IR >= 4.0		Average Mo and Other E			ng	62,17		14.3 R >= 4.
		Deb	t Servic	e Co	verage Ratio (D	SCR))	Debt	Service	e Co	verage F	Ratio (D	SCR)	
					1.33		R >= 1.25					1.74		IR	>= 1.2
			Tena	nt Re	eceivable (TR))		Tenai	nt Re	ceivable	e (TR)		
		Tenant Re	ceivable)	65,512	_	0.27		Tenant Rece				62,874	_	0.2
		Total Tena			239,871	I	IR < 1.50		Total Tenant	Revenu	ue	2!	55,821		R < 1.5
		Day	s Receiv	vable	Outstanding:	25.28		J	Days	Receiv	vable	Outsta	nding:	22.74	
٤	MASS		Acco	unts	Payable (AP))		Acco	ounts	Payabl	e (AP)		
E	§	Accounts F			(20,792)	=	0.32		Accounts Pa	yable		(2	28,776)	_	0.4
		Total Oper	ating Ex	pens	es 64,334	I	IR < 0.75	J	Total Operat	ing Exp	ense	s (62,171	- 11	R < 0.7
		Occupan	су	ī	oss Occ %	' 0			Occupan	су	L	.oss	Occ %		
		Current Mo			93.55				Current Mon			.45 %	93.55%		
		Year-to-Da	ite	7	2.26% 92.74	% IR	R >= 0.98	J	Year-to-Date	9	6	.18 %	93.82%	o IR	>= 0.9
		FASS	KFI	MP	MASS	KFI	MP		FASS	KFI	MP		MASS	KFI	MP
		QR	12.00	12	Accts Recvble	0.00			QR	12.00		Accts F		2.00	5
		MENAR DSCR	11.00 2.00	11 2	Accts Payable Occupancy	4.00 4.00			MENAR DSCR	11.00 2.00	11 2	Accts F Occupa		4.00 4.00	4 16
		Total Points			Total Points	8.00			Total Points	25.00		Total P		10.00	25
			Capit	al Fu	nd Occupancy)		Capit	al Fu	ınd Occ	upancy		
					.00			1				00	panis		
	,							,							

	834,567		
Aver	age Dwelling Re	nt	
Actual/UML	237,159	345	687.42
Budget/UMA	269,437	372	724.29

(32,278)

(27)

(36.88)

Increase (Decrease)

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	145.16	20.08 %		
Supplies and Materials		23.29	3.22		
Fleet Costs		0.00	0.00		
Outside Services		67.53	9.34		
Utilities		9.75	1.35		
Protective Services		-0.24	-0.03		
Insurance		66.84	1.35		
Other Expenses		7.34	1.02		
Total Average Expense	\$	319.66	36.32 %		

Total Points 25.00	25 Total Poin	ts 10.0	0 25
Canita	I Fund Occup	ancy	
Саріта	5.00	апсу	
	0.00		
F	xcess Cash		
	710,492		
			$\overline{}$
Avera	ge Dwelling R	ent	
Actual/UML	248,374	349	711.67
Budget/UMA	247,479	372	665.27
Increase (Decrease)	895	(23)	46.41
PUM / Per	centage of Re	venue	
Expense	Amount	Percent	
0.1		40.47	0.4

PUM / Perce	enta	ge of Re	venue	
Expense	4	Amount	Percent	
Salaries and Benefits	\$	125.45	16.17%	
Supplies and Materials		41.07	5.29	
Fleet Costs		0.00	0.00	
Outside Services		54.73	7.06	
Utilities		14.95	1.93	
Protective Services		5.37	0.69	
Insurance		57.82	1.93	
Other Expenses		0.85	0.11	
Total Average Expense	\$	300.25	33.18%	

KFI - FY Comparison for Converse Ranch II - 104 Units Period Ending September 30, 2020

			Thi	s Yea	ır						
		Q	uick	Ratio	(QR)						Qı
	Current Asse	ets, Unr	estric	cted	83,	109	_	0.20		Current Asse	ts, Unre
	Curr Liab Ex	c Curr	Prtn L	_TD	(406,6	356)	- IR			Curr Liab Exc	c Curr P
S	Months Ex	cpenda	ble N	et As	sets Rati	o (ME	ENA	R)		Months Ex	cpendal
AS	Expendable	Fund E	Balan	ce	(496,6	60)	_	40.57		Expendable l	Fund Ba
				ting	46,9	997				Average Mor and Other Ex	
	Debt	Service	e Cov	/erag	e Ratio (I	SCR	2)			Debt	Service
				1.74			IR >	>= 1.25			
		Tena	nt Re	ceiva	ble (TR)						Tenar
	Tenant Rec	eivable			50,572		_	0.24		Tenant Rece	ivable
	Total Tenar	nt Reve	nue		206,530		- IR			Total Tenant	Revenu
	Days	Receiv	/able	Outs	tanding:	22.6	4			Days	Receiv
2		Acco	unts	Paya	ble (AP)						Acco
ا ک	Accounts P	ayable			(16,139)		_	0.34		Accounts Pa	yable
	Total Opera	ting Ex	pens	es	46,997	-				Total Operati	ing Expe
	Occupanc	у	L	oss	Осс	%				Occupano	с у
	Current Mo	nth	4	.81%	95.19	9%				Current Mon	th
	Year-to-Dat	:e	5	.77%	94.23	3%	IR >	>= 0.98		Year-to-Date	!
ſ	FASS F	KFI	MP		MASS	KFI		MP		FASS	KFI
	QR	0.00	12	Accts	s Recvble	2.	.00	5		QR	0.00
	MENAR	0.00	11		•			4		MENAR	0.00
	DSCR	2.00	2			8.	.00	16		DSCR	2.00
	Total Points	2.00	25	Total	Points	14.	.00	25	J	Total Points	2.00
		Capit	al Fu	nd O	ccupancy	1					Capit
l			5.	.00					J		
	MASS	Tenant Recordant Days Accounts P Total Opera Occupanc Current Moyear-to-Dat FASS I QR MENAR DSCR	Current Assets, Unit Curr Liab Exc Curr II Months Expenda Expendable Fund II Average Monthly Cand Other Expense Debt Service Tenant Receivable Total Tenant Reveir Days Receivable Total Operating Extension Current Month Year-to-Date FASS KFI QR 0.00 MENAR 0.00 DSCR 2.00 Total Points 2.00	Current Assets, Unrestrict Curr Liab Exc Curr Prtn L Months Expendable N Expendable Fund Balan Average Monthly Opera and Other Expenses Debt Service Cov Tenant Re Tenant Receivable Total Tenant Revenue Days Receivable Total Operating Expense Occupancy Current Month Year-to-Date FASS KFI MP QR 0.00 12 MENAR 0.00 11 DSCR 2.00 2 Total Points 2.00 25 Capital Fu	Current Assets, Unrestricted Curr Liab Exc Curr Prtn LTD Months Expendable Net As Expendable Fund Balance Average Monthly Operating and Other Expenses Debt Service Coverag 1.74 Tenant Receiva Tenant Receivable Total Tenant Revenue Days Receivable Outs Accounts Paya Accounts Payable Total Operating Expenses Occupancy Current Month Year-to-Date FASS KFI MP QR 0.00 12 Accts MENAR 0.00 11 Accts DSCR 2.00 2 Occu Total Points 2.00 25 Total	Months Expendable Net Assets Ratie Expendable Fund Balance (496,6 Average Monthly Operating and Other Expenses Debt Service Coverage Ratio (Eastern Coverage Ratio) (Easte	Current Assets, Unrestricted 83,109 Curr Liab Exc Curr Prtn LTD (406,656) Months Expendable Net Assets Ratio (ME Expendable Fund Balance (496,660) Average Monthly Operating 46,997 and Other Expenses Debt Service Coverage Ratio (DSCR 1.74 Tenant Receivable (TR) Tenant Receivable 50,572 Total Tenant Revenue 206,530 Days Receivable Outstanding: 22.6 Accounts Payable (16,139) Total Operating Expenses 46,997 Occupancy Loss Occ % Current Month 4.81% 95.19% Year-to-Date 5.77% 94.23% FASS KFI MP MASS KFI QR 0.00 12 Accts Recvble 2 MENAR 0.00 11 Accts Payable 4 DSCR 2.00 2 Occupancy 8 Total Points 2.00 25 Total Points 14	Current Assets, Unrestricted	Current Assets, Unrestricted 83,109 Curr Liab Exc Curr Prtn LTD (406,656)	Current Assets, Unrestricted 83,109	Current Assets, Unrestricted 83,109 Curr Liab Exc Curr Prtn LTD (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,656) (406,660) (406,600) (406,6

		La	st Yea	r		
	Qı	uick I	Ratio (QR)		
Current Asse	ts, Unre	estric	ted	63,85	4 _	0.12
Curr Liab Exc	: Curr P	rtn L	TD	(513,80	1) - IF	R >= 2.0
Months Ex	pendal	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable F	und Ba	alanc	е	(616,57	8) _	-13.23
Average Mon	, ,		ng	46,59		-13.23
and Other Ex	penses				IF	R >= 4.0
Debt	Service	e Cov	verage	Ratio (D	SCR)	
			1.49		IR	>= 1.25
	Tenar	nt Re	ceivab	ole (TR)		
Tenant Recei	vable			36,901	=	0.17
Total Tenant				217,180		R < 1.50
Days	Receiv	/able	Outst	anding:	15.73	
	Acco	unts	Payab	ole (AP)		
Accounts Pay	/able			(29,446)	_	0.63
Total Operation	ng Expe	enses	3	46,590	_	R < 0.75
Occupanc	у	L	.oss	Осс %		
Current Mont	h	-	.69 %	92.31%	, 0	
Year-to-Date		5	.45 %	94.55%	i IR	>= 0.98
FASS F	KFI	MP		MASS	KFI	MP
QR	0.00	12		Recvble	2.00	5
MENAR	0.00	11		Payable	4.00	4
DSCR	2.00	2	Occup		8.00	16
Total Points	2.00	25	Total	Points	14.00	25
	Capit	al Fu	nd Oc	cupancy		
		5.	00			

_		
	Excess Cash	
	(570,067)	
	Average Dwelling Rent	

Average	Dwelling Re	nt	
Actual/UML	205,600	294	699.32
Budget/UMA	245,858	312	788.01
Increase (Decrease)	(40,257)	(18)	(88.68)

	1		
Expense		Amount	Percent
Salaries and Benefits	\$	146.61	20.47 %
Supplies and Materials		3.21	0.45
Fleet Costs		0.00	0.00
Outside Services		65.00	9.08
Utilities		20.81	2.91
Protective Services		-1.06	-0.15
Insurance		31.28	2.91
Other Expenses		44.35	6.19
Total Average Expense S	\$	310.21	41.85 %

Excess Cash	
(692,293)	

Average Dwelling Rent						
Actual/UML 211,593 295 717.27						
Budget/UMA	205,870	312	659.84			
Increase (Decrease)	5,724	(17)	57.43			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	129.30	16.69%	
Supplies and Materials		5.78	0.75	
Fleet Costs		0.00	0.00	
Outside Services		35.66	4.60	
Utilities		9.90	1.28	
Protective Services		8.90	1.15	
Insurance		34.46	1.28	
Other Expenses		40.64	5.25	
Total Average Expense	\$	264.64	30.99%	

5.16

IR >= 4.0

IR >= 1.25

1.15

0.83

IR < 0.75

IR >= 0.98

16.56%

9.98

0.00

51.29 12.02

5.35

12.02

2.04 109.27% MP

16

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 98,176 = 4.40	Current Assets, Unrestricted 135,409
	Curr Liab Exc Curr Prtn LTD (22,324) $_{IR} >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{5.2}{IR} > 2$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 75,852	Expendable Fund Balance 109,611 = 5.1
	Average Monthly Operating 18,527 and Other Expenses 18,527	Average Monthly Operating 21,247 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 81,457 = 1.51	Tenant Receivable 55,178 = 1.1
	Total Tenant Revenue 54,121 IR < 1.50	Total Tenant Revenue 47,808 IR < 1.3
	Days Receivable Outstanding: 138.98	Days Receivable Outstanding: 106.54
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (12,565) = 0.68	Accounts Payable (17,689) = 0.8
	Total Operating Expenses 18,527 IR < 0.75	Total Operating Expenses 21,247
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 23.33% 76.67%	Current Month 10.00 % 90.00%
	Year-to-Date 23.33% 76.67% IR >= 0.98	Year-to-Date 16.67 % 83.33% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 2.00 4
	DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 4.00 25	Total Points 25.00 25 Total Points 2.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

46,634						
Average	Dwelling Re	nt				
Actual/UML	46,396	69	672.41			
Budget/UMA	52,131	90	579.23			
Increase (Decrease)	(5,735)	(21)	93.18			
PUM / Perce	PUM / Percentage of Revenue					

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	99.59	12.70 %	
Supplies and Materials		75.41	9.61	
Fleet Costs		0.00	0.00	
Outside Services		182.74	23.30	
Utilities		45.33	5.78	
Protective Services		41.74	5.32	
Insurance		54.23	19.12	
Other Expenses		39.74	5.07	
Total Average Expense	\$	538.78	80.89 %	

Canita	L Fund Occup	anov					
Capital Fund Occupancy							
5.00							
E	xcess Cash						
73,864							
Avera	ge Dwelling R	ent					
Actual/UML	45,191	75	602.54				
Budget/UMA	56,350	90	626.11				
Increase (Decrease)	(11,159)	(15)	(23.57)				
PUM / Percentage of Revenue							
Expense Amount Percent							

105.55

63.64

326.92

58.24

34.08

67.34

13.03

668.79

0.00

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

= 15.10 IR >= 2.0

= 19.08 IR >= 4.0

IR >= 1.25

0.31 IR < 1.50

0.83 IR < 0.75

IR >= 0.98

MP

16

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 561,182 = 2.43	Current Assets, Unrestricted 888,308
	Curr Liab Exc Curr Prtn LTD (231,304) $= 2.43$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 15.1 $ $ \frac{15.1}{IR} >= 2. $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 271,411	Expendable Fund Balance 773,528 = 19.0
	Average Monthly Operating 31,933 = 8.50	Average Monthly Operating 40,534
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.14 IR >= 1.25	0.90 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 83,027 = 0.72	Tenant Receivable 38,762 = 0.3
	Total Tenant Revenue 114,940 IR < 1.50	Total Tenant Revenue 125,989 IR < 1.5
	Days Receivable Outstanding: 66.71	Days Receivable Outstanding: 28.37
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (197,709) = 6.19	Accounts Payable (33,532) = 0.8
	Total Operating Expenses 31,933 IR < 0.75	Total Operating Expenses 40,534
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 12.50% 87.50%	Current Month 7.14 % 92.86%
	Year-to-Date 10.71% 89.29% IR >= 0.98	Year-to-Date 7.74 % 92.26% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 0.00 4 DSCR 1.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 4.00 16
	Total Points 24.00 25 Total Points 0.00 25	Total Points 23.00 25 Total Points 6.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

221,361						
Average	Dwelling Re	nt				
Actual/UML	114,545	150	763.63			
Budget/UMA	111,104	168	661.33			
Increase (Decrease)	3,441	(18)	102.30			
PUM / Percentage of Revenue						

Expense	Amount	Percent
Salaries and Benefits	\$ 92.01	12.01 %
Supplies and Materials	39.38	5.14
Fleet Costs	0.00	0.00
Outside Services	105.28	13.74
Utilities	84.40	11.01
Protective Services	0.00	0.00
nsurance	41.82	11.01
Other Expenses	30.37	3.96
Total Average Expense	\$ 393.26	56.88 %

Total Points 23.00	25 Tota	al Points	3 (6.00	25			
Capital Fund Occupancy								
	5.00							
E	xcess C	ash						
716,401								
Average Dwelling Rent								
Actual/UML	121,5	16	155	78	3.98			
Budget/UMA	122,58	30	168	72	9.64_			
Increase (Decrease)	(1,06	64)	(13)	5	4.33			
PUM / Per	PUM / Percentage of Revenue							
Expense	Am	ount I	Percer	nt				

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	108.73	13.38%	
Supplies and Materials		74.82	9.20	
Fleet Costs		0.00	0.00	
Outside Services		156.91	19.30	
Utilities		95.61	11.76	
Protective Services		0.00	0.00	
Insurance		37.41	11.76	
Other Expenses		10.87	1.34	
Total Average Expense	\$	484.36	66.75%	

KFI - FY Comparison for Homestead - 157 Units Period Ending September 30, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 506,683 = 1.95
	Curr Liab Exc Curr Prtn LTD (259,418) IR >= 2.0
Ŋ	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 225,647 = 1.95
	Average Monthly Operating 115,816
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	-0.15 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 70,953 = 0.27
	Total Tenant Revenue 263,088 IR < 1.50
	Days Receivable Outstanding: 24.88
MASS	Accounts Payable (AP)
×	Accounts Payable (62,463) = 0.54
	Total Operating Expenses 115,816 IR < 0.75
	Occupancy Loss Occ %
	Current Month 7.64% 92.36%
	Year-to-Date 7.86% 92.14% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 11.78 12 Accts Recvble 0.00 5
	MENAR 7.39 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 4.00 16
	Total Points 19.17 25 Total Points 8.00 25
	Total Folias 13.17 23 Total Folias 6.00 25
	Capital Fund Occupancy

Quick Ratio (QR))
Current Assets, Unrestricted 592,864	.21
Months Expendable Net Assets Ratio (MENAR)	
Expendable Fund Balance 303,839 _ 3	.04
Average Monthly Operating 99,882 and Other Expenses 99,882	
Debt Service Coverage Ratio (DSCR)	
9.86	1.25
Tenant Receivable (TR)	
Tenant Receivable 33,742 = 0	.11
Total Tenant Revenue 305,980 IR < 1	1.50
Days Receivable Outstanding: 10.17	
Accounts Payable (AP)	
Accounts Payable (85,618) _ 0	.86
Total Operating Expenses 99,882	
Occupancy Loss Occ %	
Current Month 3.82 % 96.18%	
Year-to-Date 2.76 % 97.24 % IR >= 0	0.98
FASS KFI MP MASS KFI N	<u>IP</u>
	5
<u>-</u>	4 6
	25
Total Politis 22.99 25 Total Politis 14.00 2	.5
Capital Fund Occupancy	
5.00	
Excess Cash	
155,312	

Last Year

	64,081		
Average	e Dwelling Re	nt	
Actual/UML	243,780	434	561.70
Budget/UMA	249,647	471	530.04
Increase (Decrease)	(5,868)	(37)	31.67

Excess Cash

5.00

Expense	1	Amount	Percent
Salaries and Benefits	\$	148.86	24.56 %
Supplies and Materials		20.69	3.41
Fleet Costs		0.95	0.16
Outside Services		61.63	10.17
Jtilities		93.22	15.38
Protective Services		7.27	1.20
nsurance		46.65	30.46
Other Expenses		27.04	4.46
Total Average Expense	\$	406.30	89.79 %

		•	•		
Total Points 22.99	25	Total Poin	ts 14	1.00	25
Capita	l Fu	nd Occupa	ancy		
	5.	00			
E	хсе	ss Cash			
	1	55,312			
Avera	ige l	Dwelling R	ent		
Actual/UML	2	55,377	458	55	7.59
Budget/UMA	2	63,973	471	56	0.45
Increase (Decrease)		(8,596)	(13)	(2.86)
PUM / Per	cen	tage of Re	venue		
Expense		Amount	Percen	ıt	
Salaries and Benefits		\$ 127.62	19.	10%	
Supplies and Materials	3	30.26	4.	53	

3.91

48.97

89.55

5.61

26.50

16.03

\$ 348.45

0.59

7.33

27.35

0.84

27.35

2.40

89.49%

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

IR >= 2.0

KFI - FY Comparison for SAHFC La Providencia Apts. - 90 Units Period Ending September 30, 2020

	This Year				La	st Year			
	Quick Ratio (QR)			Qι	ıick l	Ratio (C	(R)		
	Current Assets, Unrestricted 62,990 _ 0.44		Current Asse	ts, Unre	estric	ted	224,926	3	0.4
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.44$ $IR >= 2.0$		Curr Liab Exc	Curr P	rtn L	TD	(65,229)) =))	3.4 R >= 2
5	Months Expendable Net Assets Ratio (MENAR)) [Months Ex	pendab	ole N	et Asse	ts Ratio	(MENA	AR)
FASS	Expendable Fund Balance (140,894)		Expendable f	und Ba	alanc	е	101,619) _	1.7
	Average Monthly Operating $59,140 = -2.38$ and Other Expenses $IR >= 4.0$		Average Mor and Other Ex			ng	56,862		7 >= 4
	Debt Service Coverage Ratio (DSCR)) [Debt	Service	e Cov	/erage l	Ratio (DS	CR)	
	-0.30 IR >= 1.25					0.19		IR	>= 1.2
	Tenant Receivable (TR)) [Tenar	nt Re	ceivabl	e (TR)		
	Tenant Receivable 69,976 = 0.48		Tenant Rece				44,021	_	0.3
	Total Tenant Revenue 146,236 IR < 1.50		Total Tenant	Revenu	ıe	1	38,480	_ IF	R < 1.5
	Days Receivable Outstanding: 44.22	J	Days	Receiv	able	Outsta	nding: 2	9.46	
SS	Accounts Payable (AP)			Acco	unts	Payabl	e (AP)		
MASS	Accounts Payable (48,896) = 0.83		Accounts Pay	yable		(;	35,648)	_	0.6
	Total Operating Expenses 59,140 IR < 0.75		Total Operati	ng Expe	enses	3 ;	56,862	- IF	R < 0.7
	Occupancy Loss Occ %		Occupano	у	L	.oss	Occ %		
	Current Month 10.00% 90.00%		Current Mont			.22 %	97.78%		
	Year-to-Date 7.04% 92.96% IR >= 0.98	J	Year-to-Date		6	.30 %	93.70%	IR	>= 0.9
	FASS KFI MP MASS KFI MP) (FASSI	KFI	MP		MASSI	KFI	MP
	QR 0.00 12 Accts Recvble 0.00 5		QR	12.00	12		Recvble	0.00	5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 4.00 16		MENAR DSCR	7.15 0.00	11 2		Payable	4.00	4
						Occupa		4.00	16
	Total Points 0.00 25 Total Points 6.00 25	J	Total Points	19.15	25	Total P	Oirits	8.00	25
	Capital Fund Occupancy)		Capita	al Fu	nd Occ	upancy		
	5.00				5.	00			

Expendable	Fund Ba	alanc	е	101,619	9 =	1 70
Average Mor			ng	56,862		1.79
and Other Ex	penses				IR	? >= 4.0
Debt	Service	Cov	/erage l	Ratio (DS	SCR)	
			0.19		IR :	>= 1.25
	Tonor	4 Da	المامينامم	• (TD)		$\overline{}$
Tenant Rece		it Ke	ceivabl			
Total Tenant				44,021	=	0.32
				38,480		2 < 1.50
Days				nding: 2	29.46	\longrightarrow
	Acco	unts	Payabl	e (AP)		
Accounts Pa	yable		(3	35,648)		0.63
Total Operati	ng Expe	enses	6	56,862	= IR	2 < 0.75
Occupano	y	L	.oss	Occ %		
Current Mon	th	2	.22 %	97.78%		
Year-to-Date		6	.30 %	93.70%	IR:	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts F	Recvble	0.00	5
MENAR	7.15	11		Payable	4.00	4
DSCR	0.00	2	Occupa	ancy	4.00	16
Total Points	19.15	25	Total P	oints	8.00	25
	Capit	al Fu	nd Occ	upancy		
		5.	00			
		Exce	ss Casl	h		
		2	25,644			
	Aver	age	Dwellin	g Rent		
Actual/UML		1	36,429	253	3 53	9.24

Budget/UMA	142,820	270 528.96
Increase (Decrease)	(3,394)	(19) 26.52
PUM / Percei	ntage of Rev	venue
Expense	Amount	Percent
Salaries and Benefits	\$ 185.91	31.91 %
Supplies and Materials	39.78	6.83
Fleet Costs	0.00	0.00
Outside Services	87.81	15.07
Utilities	79.86	13.71
Protective Services	6.45	1.11
Insurance	28.57	13.71
Other Expenses	28.34	4.87

456.74

Excess Cash (220,311)

Average Dwelling Rent

139,426

251

87.20 %

555.48

Budget/UMA

Actual/UML

Total Average Expense \$

Increase (Decrease)	(3	,131)	(17)	22.36
PUM / Perce	nta	ge of Re	venue	
Expense	A	Amount	Percent	
Salaries and Benefits	\$	139.05	25.40	%
Supplies and Materials		45.25	8.27	
Fleet Costs		0.00	0.00	
Outside Services		95.37	17.42	
Utilities		66.78	12.20	
Protective Services		6.02	1.10	
Insurance		27.03	12.20	
Other Expenses		14.53	2.65	
Total Average Expense	\$	394.03	79.25	%
Total Average Expense	\$	394.03	79.25	%

139,559

270

516.89

IR >= 2.0

1.05

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.19 IR < 0.75

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 503,856 = 3.28	Current Assets, Unrestricted 333,282
	Curr Liab Exc Curr Prtn LTD (153,494) $_{IR} >= 2.0$	Curr Liab Eye Curr Prtn LTD (99 497)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 218,865 = 2.03	Expendable Fund Balance 107,059 = 1.
	Average Monthly Operating 107,891	Average Monthly Operating 102,228
	and Other Expenses IR >= 4.0	
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.70 IR >= 1.25	2.88 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 139,198 = 0.34	Tenant Receivable 0 = 0.
	Total Tenant Revenue 411,001 IR < 1.50	
	Days Receivable Outstanding: 31.29	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (37,399) = 0.35	Accounts Payable (19,781) _ 0,
	Total Operating Expenses 107,891 IR < 0.75	Total Operating Exposess 102 228
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 7.00% 93.00%	Current Month 3.00 % 97.00%
	Year-to-Date 6.33% 93.67% IR >= 0.98	Year-to-Date 3.83 % 96.17% /R >= 0
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI M
	QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00
	MENAR 7.51 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 6.07 11 Accts Payable 4.00 A DSCR 2.00 2 Occupancy 12.00 1
	Total Points 21.51 25 Total Points 8.00 25	Total Points 20.07 25 Total Points 16.00 2
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Year-to-Date		3		6.17%	0 11	R >= 0.98
FASS I	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts Re	cvble	0.00) 5
MENAR	6.07	11	Accts Pay	yable	4.00) 4
DSCR	2.00	2	Occupan	су	12.00	16
Total Points	20.07	25	Total Poi	nts	16.00	25
	Capit	al Fu	ınd Occup	pancy		
		5.	.00			
		Evec	oo Cook			
			ess Cash			
			ess Cash 19,679)			
		(4		Rent		
Actual/UML		(4 rage	19,679)		7 6	694.95
Actual/UML Budget/UMA		rage 4	19,679) Dwelling I	57		694.95 671.06
	Aver	(4 rage 4 4	19,679) Dwelling I 00,985	57 60		
Budget/UMA Increase (Dec	Aver	(4 rage 4 4	Dwelling I 00,985 02,636	57 60 (2	00 (371.06
Budget/UMA Increase (Dec	Aver	(4 rage 4 4	Dwelling I 00,985 02,636 (1,651)	57 60 (2 evenu	00 (e	371.06

10.60

0.00

71.15

-1.74

4.16

30.64

34.79

\$ 278.25

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

1.39

0.00

9.36

6.87

0.55

6.87

4.57

46.53%

PUM / Percentage of Revenue						
Expense	1	Amount	Percent			
Salaries and Benefits	\$	144.03	19.69 %			
Supplies and Materials		48.90	6.69			
Fleet Costs		0.00	0.00			
Outside Services		85.81	11.73			
Utilities		50.50	6.91			
Protective Services		0.00	0.00			
Insurance		34.25	10.19			
Other Expenses		22.61	3.09			
Total Average Expense	\$	386.10	58.31 %			

Excess Cash 55,369

Average Dwelling Rent

387,699

407,751

(20,052)

562

600

(38)

689.86

679.59 10.27

Actual/UML

Budget/UMA

Increase (Decrease)

KFI - FY Comparison for Pecan Hill Apts. Inc. - 100 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,161,406 = 11,44	Current Assets, Unrestricted 1,080,478
	Curr Liab Exc Curr Prtn LTD (101,525) $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD $(54,565)$ = 19.80 $_{IR} >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 1,059,881 = 16.26	Expendable Fund Balance 1,025,913 = 23.80
	Average Monthly Operating 65,185 and Other Expenses IR >= 4.0	Average Monthly Operating 43,111 and Other Expenses 43,111
	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 10,101 = 0.13	Tenant Receivable 10,434 = 0.12
	Total Tenant Revenue 79,091 IR < 1.50	Total Tenant Revenue 83,886 IR < 1.50
	Days Receivable Outstanding: 11.75	Days Receivable Outstanding: 11.44
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (54,351) = 0.83	Accounts Payable (23,187) = 0.54
	Total Operating Expenses 65,185 IR < 0.75	Total Operating Expenses 43,111 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 9.00% 91.00%	Current Month 9.00 % 91.00%
	Year-to-Date 10.33% 89.67% IR >= 0.98	Year-to-Date 7.00 % 93.00 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 25.00 25 Total Points 7.00 25	Total Points 25.00 25 Total Points 13.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

!	991,496		
Average	Dwelling Re	nt	
Actual/UML	73,608	269	273.64
Budget/UMA	77,995	300	259.98
Increase (Decrease)	(4,387)	(31)	13.65
(2 00:000)	(., 55 .)	(0.)	

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	246.21	29.08 %			
Supplies and Materials		21.94	2.59			
Fleet Costs		0.00	0.00			
Outside Services		45.62	5.39			
Utilities		86.45	10.21			
Protective Services		138.99	16.42			
Insurance		46.93	12.61			
Other Expenses		38.58	4.56			
Total Average Expense	\$	624.72	80.86 %			

ccess Cash		
976,244		
ge Dwelling I	Rent	
75,944	279	272.20
57,217	300	190.72
18,727	(21)	81.48
centage of Ro	evenue	
	976,244 ge Dwelling I 75,944 57,217 18,727	976,244 ge Dwelling Rent 75,944 279 57,217 300

PUM / Perce	nta	ge of Re	venue	_
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	163.50	20.36%	
Supplies and Materials		26.50	3.30	
Fleet Costs		0.00	0.00	
Outside Services		52.98	6.60	
Utilities		56.86	10.40	
Protective Services		0.00	0.00	
Insurance		28.38	10.40	
Other Expenses		21.49	2.68	
Total Average Expense	\$	349.72	53.74%	

IR >= 2.0

-1.75

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

2.64 IR < 0.75

KFI - FY Comparison for Reagan West Apartments - 15 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 27,584 _ 2 20	Current Assets, Unrestricted 19,755
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.29$ $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.4$ $ R\rangle = 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 19,202	Expendable Fund Balance (27,739) = -1.7
	Average Monthly Operating 4,531 = 4.24 and Other Expenses	Average Monthly Operating 15,879 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 6,020 = 0.49	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 12,167 IR < 1.50	Total Tenant Revenue 9,894 IR < 1.8
	Days Receivable Outstanding: 45.52	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (2,788) = 0.62	Accounts Payable (41,960) = 2.6
	Total Operating Expenses 4,531 IR < 0.75	Total Operating Expenses 15,879
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00%	Current Month 6.67 % 93.33%
	Year-to-Date 0.00% 100.00% IR >= 0.98	Year-to-Date 11.11 % 88.89% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 0.00 5	QR 0.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 20.00 25	Total Points 2.00 25 Total Points 0.00 25
		Total Folitis 2.00 25 Foliai Folitis 0.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Current Mo Year-to-Da			0.00% 100.0 0.00% 100.0		IR >=	= 0.98		Current Mont Year-to-Date	h		.67 % .11 %	93.33% 88.89%		IR >= 0.98
FACC	VEL	MD	MAC	. KEI		MD) (FACCI	/ FI	MD		MACC	VEL	MD
FASS		MP	MAS			MP		FASS F		MP		MASS		MP
QR	12.00	12	Accts Recvble	0.0	00	5		QR	0.00	12	Accts	Recvble	0.0	00 5
MENAR	11.00	11	Accts Payable	4.0	00	4		MENAR	0.00	11	Accts	Payable	0.0	00 4
DSCR	2.00	2	Occupancy	16.0	00	16		DSCR	2.00	2	Occup	ancy	0.0	00 16
Total Points	25.00	25	Total Points	20.	00	25		Total Points	2.00	25	Total F	Points	0.0	00 25
	Capit	al Fu	ınd Occupancy	/					Capit	al Fu	ınd Occ	cupancy		
		5	.00							5.	.00			
		Exc	ess Cash							Exce	ss Cas	h		
			ess Cash 14,618								ess Cas 43,863)			
	Aver									(4	13,863)			
Actual/UMI			14,618	45	291	.29		Actual/UML		(4	13,863)	ng Rent	10	229.33
Actual/UMI Budget/UM	_		14,618 Dwelling Rent	45 45	291 203			Actual/UML Budget/UMA		(4	13,863) Dwellin	ng Rent	10 15	229.33 186.28
	- IA	age	14,618 Dwelling Rent 13,108	-	203				Aver	(4	13,863) Dwellin 9,173	ng Rent		
Budget/UN Increase (E	- IA Decreas	e)	14,618 Dwelling Rent 13,108 9,167	45 0	203	3.72		Budget/UMA Increase (Dec	Aver	rage	9,173 8,382 791	ng Rent	45 (5)	186.28
Budget/UN Increase (E	- IA Decreas	e)	14,618 Dwelling Rent 13,108 9,167 3,941	45 0	203 87	3.72		Budget/UMA Increase (Dec	Aver	rage	Dwellin 9,173 8,382 791	ng Rent	15 (5)	186.28

Expense	1	Amount	Percent
Salaries and Benefits	\$	31.38	4.98 %
Supplies and Materials		3.23	0.51
Fleet Costs		0.00	0.00
Outside Services		43.50	6.91
Jtilities		82.12	13.04
Protective Services		0.00	0.00
nsurance		26.15	13.04
Other Expenses		22.01	3.49
Total Average Expense	\$	208.40	41.98 %

PUM / Percentage of Revenue				
A	Amount	Percent		
\$	49.22	10.83%		
	88.56	19.48		
	0.00	0.00		
	805.27	177.13		
	41.95	9.23		
	0.00	0.00		
	10.92	9.23		
	67.29	14.80		
\$ 1	1,063.20	240.69%		
	\$	### Amount \$ 49.22		

KFI - FY Comparison for SAHDC Rosement @ Highland Park - 252 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 275,143 = 0.34	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD $(807,573)$ $= 0.34$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.00$
SS	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (686,076) = -3.01	Expendable Fund Balance 0 = 0.00
	Average Monthly Operating 228,111	Average Monthly Operating 0
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.38 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 395,502 IR < 1.50	Total Tenant Revenue 0 IR < 1.50
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (204,883) = 0.90	Accounts Payable 0 = 0.00
	Total Operating Expenses 228,111 IR < 0.75	Total Operating Expenses 0 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 46.03% 53.97%	Current Month 0.00 % 0.00%
	Year-to-Date 43.12% 56.88% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 0.00 25 Total Points 7.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

(974,727)		
Average	Dwelling Re	nt	
Actual/UML	371,043	430	862.89
Budget/UMA	425,474	756	562.80
Increase (Decrease)	(54,432)	(326)	300.09

Expense	Amount	Percent
Salaries and Benefits	\$ 181.48	19.73 %
Supplies and Materials	118.62	12.90
Fleet Costs	0.00	0.00
Outside Services	260.09	28.28
Jtilities	229.10	24.91
Protective Services	27.83	3.03
nsurance	55.58	27.40
Other Expenses	29.30	3.19
otal Average Expense	\$ 902.00	119.43 %

Exce	ess Cash		
	0		
Average	Dwelling Re	ent	
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percer	ntage of Rev	/enue	
	<u>.</u>		

PUM / Perce	ntag	e of Re	venue	
Expense	A	mount	Percent	
Salaries and Benefits	\$	0.00	0.00%	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		0.00	0.00	
Utilities		0.00	0.00	
Protective Services		0.00	0.00	
Insurance		0.00	0.00	
Other Expenses		0.00	0.00	
Total Average Expense	\$	0.00	0.00%	

9.92 IR >= 2.0

= 15.41 IR >= 4.0

IR >= 1.25

0.26 IR < 1.50

0.49 IR < 0.75

IR >= 0.98

MP 5

KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units Period Ending September 30, 2020

		This Year		Last Year
		Quick Ratio (QR)		Quick Ratio (QR)
		Current Assets, Unrestricted 2,418,057 = 13.74		Current Assets, Unrestricted 2,257,444
		Curr Liab Exc Curr Prtn LTD (175,978) $_{IR} >= 2.0$		$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 9.9$ $ R\rangle = 2.0$
v	,	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)
FACC	Ž	Expendable Fund Balance 1,942,824		Expendable Fund Balance 1,744,451
		Average Monthly Operating 134,296 and Other Expenses 18.47		Average Monthly Operating 113,206 and Other Expenses 15.4
		Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)
		1.78 IR >= 1.25		1.88 IR >= 1.2
		Tenant Receivable (TR))	Tenant Receivable (TR)
		<u>Tenant Receivable</u> 318,012 = 0.58		Tenant Receivable 148,621 = 0.2
		Total Tenant Revenue 552,883 IR < 1.50		Total Tenant Revenue 565,400 IR < 1.5
		Days Receivable Outstanding: 53.78		Days Receivable Outstanding: 24.39
SS		Accounts Payable (AP)		Accounts Payable (AP)
MASS		Accounts Payable $(42,439) = 0.32$		Accounts Payable (54,972) _ 0,4
		Total Operating Expenses 134,296 IR < 0.75		Total Operating Expenses 113,206 = 0.4
		Occupancy Loss Occ %		Occupancy Loss Occ %
		Current Month 10.42% 89.58% Year-to-Date 9.03% 90.97% IR >= 0.98		Current Month 4.69 % 95.31% Year-to-Date 5.21 % 94.79% IR >= 0.9
		FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP
		QR 12.00 12 Accts Recyble 0.00 5		QR 12.00 12 Accts Recyble 0.00 5
		MENAR 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 2.00 2 Occupancy 8.00 16
	l	Total Points 25.00 25 Total Points 5.00 25		Total Points 25.00 25 Total Points 12.00 25
	ſ	Capital Fund Occupancy		Capital Fund Occupancy
		5.00		5.00
	- 1			

1	,767,773		
Average	Dwelling Re	nt	
Actual/UML	518,449	524	989.41
Budget/UMA	503,750	576	874.57
Increase (Decrease)	14,699	(52)	114.84

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	171.86	16.29 %
Supplies and Materials		35.69	3.38
Fleet Costs		5.97	0.57
Outside Services		88.48	8.39
Utilities		48.01	4.55
Protective Services		0.00	0.00
Insurance		27.51	7.41
Other Expenses		30.46	2.89
Total Average Expense	\$	407.99	43.47 %

E	xcess Cash		
	1,623,532		
Avera	ge Dwelling	Rent	
Actual/UML	510,269	546	934.56
Budget/UMA	478,854	576	831.34
Increase (Decrease)	31,415	(30)	103.22
PUM / Per	centage of R	evenue	

PUM / Perce	entag	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	132.77	12.82%
Supplies and Materials		62.06	5.99
Fleet Costs		0.00	0.00
Outside Services		46.87	4.53
Utilities		43.19	6.70
Protective Services		0.00	0.00
Insurance		27.65	6.70
Other Expenses		24.72	2.39
Total Average Expense	\$	337.26	39.13%

KFI - FY Comparison for Sunshine Plaza Apts. Inc. - 100 Units Period Ending September 30, 2020

		This Yea	ar			
	Qu	ick Ratio	(QR)			
	Current Assets, Unre		1,458,82	= 1/	.03	Curi Curi
	Months Expendab	le Net As	sets Ratio	(MENAR)		M
FASS	Expendable Fund B	alance	1,373,18	33		Ехр
	Average Monthly Op and Other Expenses		59,87	75 = 22 IR >=	.93	Ave and
	Debt Service	Coverag	e Ratio (D	SCR)		
		0.00		IR >=	1.25	
	Tenan	t Receiva	able (TR)			
	Tenant Receivable Total Tenant Reven	ue	14,211 75,295	= 0 IR <	.19 1.50	Ten Tota
	Days Receive	able Outs	tanding:	17.36		
MASS	Accou	ınts Paya	ble (AP)			
¥	Accounts Payable Total Operating Exp	enses	(34,125) 59,875	= 0 IR < 0	.57	Acc Tota
	Occupancy	Loss	Occ %			
	Current Month Year-to-Date	1.00%	99.00	- %	0.98	Cur Yea
	FASS KFI	MP	MASS	KFI N	IP	
		11 Acct	s Recvble s Payable upancy	2.00 4.00 16.00 1	5 4 6	QR MEN DSC
			l Points	22.00 2	25	Tota
	Capita	I Fund O	ccupancy			

	La	st Year
C	uick	Ratio (QR)
Current Assets, Uni	restric	ted 1,206,749 = 20.57
Curr Liab Exc Curr	Prtn L	TD $(58,666)$ = 20.57
Months Expenda	able N	Net Assets Ratio (MENAR)
Expendable Fund B	Balanc	ce 1,148,082 _ 20.20
Average Monthly O		$\frac{1}{100} \frac{1}{100} \frac{1}{100} = 29.38$
and Other Expense	s	IR >= 4.0
Debt Service	ce Co	verage Ratio (DSCR)
		0.00 IR >= 1.25
Tena	ınt Re	eceivable (TR)
Tenant Receivable		(293) = 0.00
Total Tenant Reven	nue	79,077 IR < 1.50
Days Rece	ivable	e Outstanding: -0.34
Acc	ounts	s Payable (AP)
Accounts Payable		(16,243) = 0.42
Total Operating Exp	ense	
Occupancy	L	Loss Occ %
Current Month	2	2.00 % 98.00%
Year-to-Date	2	2.00 % 98.00 % IR >= 0.98
FASS KFI	MP	MASS KFI MP
QR 12.00		Accts Recvble 0.00 5
MENAR 11.00 DSCR 2.00		· · · · · · · · · · · · · · · · · · ·
		Occupancy 16.00 16
Total Points 25.00	25	Total Points 20.00 25
Capi	ital Fu	und Occupancy
	5.	.00

Excess Cash	
1,309,542	

5.00

Average	Dwelling Re	nt	
Actual/UML	75,195	294	255.77
Budget/UMA	69,231	300	230.77
Increase (Decrease)	5,964	(6)	24.99

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	187.09	26.17 %	
Supplies and Materials		31.16	4.36	
Fleet Costs		6.75	0.94	
Outside Services		53.52	7.49	
Utilities		61.88	8.66	
Protective Services		127.17	17.79	
Insurance		44.31	8.65	
Other Expenses		30.05	4.20	
Total Average Expense	\$	541.93	78.27 %	

Excess Cash
1,101,825

Average Dwelling Rent							
Actual/UML	78,549	294	267.17				
Budget/UMA	67,509	300	225.03				
Increase (Decrease)	11,040	(6)	42.14				

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	184.41	29.14%		
Supplies and Materials		27.17	4.29		
Fleet Costs		5.96	0.94		
Outside Services		29.14	4.60		
Utilities		44.74	7.07		
Protective Services		0.00	0.00		
Insurance		28.80	7.07		
Other Expenses		19.54	3.09		
Total Average Expense	\$	339.75	56.20%		

KFI - FY Comparison for SAHFC Towering Oaks, LLC - 128 Units Period Ending September 30, 2020

		Thi	is Yea	r				
	Qı	uick	Ratio	(QR)				
	Current Assets, Unr	estric	cted	1,133,82	26 =	11.43		
	Curr Liab Exc Curr F	Prtn L	_TD	(99,18	(2)	>= 2.0		
SS	Months Expendat			sets Ratio	(MENA	R)		
FASS	Expendable Fund E	Balan	ice	928,52	4 =	9.55		
	Average Monthly O	0						
	and Other Expense	IR	>= 4.0					
	Debt Service			Ratio (DS	SCR)			
			1.23		IR >	>= 1.25		
	Tenant Receivable (TR)							
	Total Tenant Revenue			55,733 314,941	= IR	0.18 < 1.50		
	Days Receiv		Outs			7.00		
SS	Accor	unts	Payal	ble (AP)		$\overline{}$		
MASS	Accounts Payable			(41,445)		0.40		
<	Total Operating Exp	oens	es	97,180	= "	0.43		
				•		< 0.75		
	Occupancy	_	oss	Occ %	-			
	Current Month Year-to-Date		.69%	95.31% 94.53%		>= 0.98		
	Tear-to-Date	3	.+1 /0	94.55	O IR	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 12.00	12		Recvble	2.00	5		
	MENAR 11.00 DSCR 1.00	11 2		Payable pancy	4.00 8.00	4 16		
	Total Points 24.00	<u>-</u> 25		. ,		25		
	Total Points 24.00 25 Total Points 14.00 25							
	Capital Fund Occupancy							

Last Year						
Quick Ratio (QR)						
Current Assets, Unrestricted 1,078,605						9.93
Curr Liab Ex	c Curr P	rtn L	TD	(108,605	= 5) _{IF}	9.93 R >= 2.0
Months E	kpendal	ole N	et Ass	sets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	870,00	5	44.04
Average Mo			ng	58,236	_ = 3	14.94
and Other Ex	kpenses				IF	R >= 4.0
Debt	Service	e Cov	verage	Ratio (DS	CR)	
			2.93		IR	>= 1.25
	Tenar	nt Re	ceival	ole (TR)		
Tenant Receivable 23,742					_	0.08
Total Tenant Revenue 313,725					IF	R < 1.50
Day	s Recei	vabl	e Outs	tanding:	6.97	
	Acco	unts	Payal	ble (AP)		
Accounts Pa	yable			(70,357)		1.21
Total Operat	ing Expe	enses	3	58,236	= IF	R < 0.75
Occupan	су	L	.oss	Occ %		
Current Mon	th	14	.84 %	85.16%		
Year-to-Date)	12	.24 %	87.76%	IR	>= 0.98
FASS KFI MP MASS KFI MP						MP
QR	12.00			Recvble	0.00	5
MENAR	11.00			Payable	2.00	4
DSCR	2.00			pancy	0.00	16
Total Points	25.00	25	Fotal	Points	2.00	25
	Capit	al Fu	nd Oc	cupancy		

705,663						
Average	Dwelling Re	nt				
Actual/UML	298,756	363	823.02			
Budget/UMA	298,232	384	776.65			
Increase (Decrease)	524	(21)	46.37			

5.00

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	147.18	16.96 %		
Supplies and Materials		53.26	6.14		
Fleet Costs		0.00	0.00		
Outside Services		156.90	18.08		
Utilities		18.29	2.11		
Protective Services		0.00	0.00		
Insurance		36.31	9.15		
Other Expenses		28.49	3.28		
Total Average Expense	\$	440.44	55.73 %		

5.00							
E	xcess Cash						
	708,911						
	700,511						
Average Dwelling Rent							
Aveia	ge Dweiling iv	ent					
Actual/UML	282,069	337	837.00				
Budget/UMA	311,657	384	811.61				
Increase (Decrease)	(29,588)	(47)	25.39				
PUM / Per	centage of Re	venue					
Expense Amount Percent							

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	106.86	11.48%	
Supplies and Materials		61.50	6.61	
Fleet Costs		0.00	0.00	
Outside Services		66.76	7.17	
Utilities		12.21	5.27	
Protective Services		0.00	0.00	
Insurance		37.19	5.27	
Other Expenses		7.42	0.80	
Total Average Expense	\$	291.94	36.60%	

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units Period Ending September 30, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 165,091 = 7.01								
	Curr Liab Exc Curr Prtn LTD (23,547) $_{IR} >= 2.0$								
Ŋ	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 137,263 = 8.65								
	Average Monthly Operating 15,864								
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	-0.33 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 3,240 = 0.07								
	Total Tenant Revenue 44,357 IR < 1.50								
	Days Receivable Outstanding: 6.73								
MASS	Accounts Payable (AP)								
È	Accounts Payable $(3,658)$ = 0.23								
	Total Operating Expenses 15,864 _{IR < 0.75}								
	Occupancy Loss Occ %								
	Current Month 6.90% 93.10%								
	Year-to-Date 5.75% 94.25% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recyble 5.00 5								
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16								
	Total Points 23.00 25 Total Points 17.00 25								
	Capital Fund Occupancy								

1	Excess Cash
	118.866

5.00

Average Dwelling Rent							
Actual/UML	42,827	82	522.28				
Budget/UMA	42,488	87	488.37				
Increase (Decrease)	339	(5)	33.91				

Expense	A	Amount	Percent
Salaries and Benefits	\$	209.35	38.70 %
Supplies and Materials		1.25	0.23
Fleet Costs		0.00	0.00
Outside Services		59.81	11.06
Jtilities		85.53	15.81
Protective Services		5.18	0.96
nsurance		56.13	15.81
Other Expenses		59.43	10.99
Total Average Expense	\$	476.68	93.56 %

Last Ye	ar	
Quick Ratio	(QR)	
Current Assets, Unrestricted	210,648	= 7.32
Curr Liab Exc Curr Prtn LTD	(28,780)	IR >= 2.0

Months Expendable Net A	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance	177,795	= 1249	
Average Monthly Operating	14,239	12.10	
and Other Expenses		IR >= 4.0	

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

Tenant Rece		
Tenant Receivable	15,316	= 0.34
Total Tenant Revenue	45,603	IR < 1.50
Davs Receivable O	utstanding: 30).90

Accounts Payable (AP)		
Accounts Payable	(6,568)	- 0.46
Total Operating Expenses	14,239	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	3.45 %	96.55%	
Year-to-Date	1.15 %	98.85%	IR >= 0.98

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

Capital Fund Occupancy	
5.00	

Excess Cash	
157,322	

Average Dwelling Rent			
Actual/UML	45,298	86	526.72
Budget/UMA	46,340	87	532.64
Increase (Decrease)	(1,042)	(1)	(5.93)

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	165.09	31.13%	
Supplies and Materials		30.72	5.79	
Fleet Costs		0.00	0.00	
Outside Services		54.18	10.22	
Utilities		50.56	9.54	
Protective Services		4.94	0.93	
Insurance		46.41	9.54	
Other Expenses		41.68	7.86	
Total Average Expense	\$	393.60	75.01%	

IR >= 2.0

= -15.00

IR >= 4.0

IR >= 1.25

0.76

IR < 1.50

KFI - FY Comparison for Villa de Valencia - 104 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 99,260 = 0.09	Current Assets, Unrestricted 61,395
	Curr Liab Exc Curr Prtn LTD $(1,118,100)$ $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD (1 109 670)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (1,018,840) = -12.06	Expendable Fund Balance (1,048,275) = -15.
	Average Monthly Operating 84,490 and Other Expenses 84,490	Average Monthly Operating 69,877
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 96,737 = 0.76	Tenant Peceivable 70.050
	Total Tenant Revenue 127,981 IR < 1.50	
	Days Receivable Outstanding: 69.58	Days Receivable Outstanding: 69.70
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (257,011) = 3.04	Accounts Payable (122,776) – 1.
	Total Operating Expenses 84,490 IR < 0.75	Total Operating Expenses 69,877
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 10.58% 89.42%	Current Month 5.77 % 94.23%
	Year-to-Date 9.29% 90.71% IR >= 0.98	Year-to-Date 9.29 % 90.71% IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI M
	QR 0.00 12 Accts Recvble 0.00 5	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	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	Total Points 2.00 25 Total Points 1.00 25
	Total Folints 2.00 25 Total Folints 1.00 25	10ta 17011ts 2.00 25 Total 1 011ts 1.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

rice carrier against (rin)								• (* 11 /				
Accounts Payable Total Operating E		(257,0 ses 84,4			3.04 < 0.75	Accounts Pay Total Operation		ense	•	22,776) 69,877	= //	1.76 R < 0.75
Occupancy Current Month Year-to-Date	10	0.58% 8	Occ % 39.42% 90.71%	IR >=	= 0 98	Occupanc Current Monti Year-to-Date	h	5	.77 % .29 %	Occ % 94.23% 90.71%		>= 0.98
FASS KFI	MP		ASS KFI		MP	FASS P		MP	.20 70	MASS		MP
QR 0.00 MENAR 0.00 DSCR 2.00	12		vble 0. able 0.	.00	5 4 16	QR MENAR DSCR	0.00 0.00 2.00		Accts F Accts F Occupa	Recvble Payable	0.00 0.00 1.00	5 4 16
Total Points 2.00	25	Total Point	ts 1.	.00	25	Total Points	2.00	25	Total P	oints	1.00	25
Capital Fund Occupancy			Capital Fund Occupancy									
	5	5.00						5.	.00			
		ess Cash ,104,587)							ess Casi 118,724			
Ave	rage	Dwelling Re	ent				Aver	age	Dwellin	g Rent		
Actual/UML Budget/UMA Increase (Decrea	se)	128,001 111,008 16,993	283 312 (29)	452. 355. 96.	.79	Actual/UML Budget/UMA Increase (Dec	rease)	1	02,911 18,559 <mark>15,648</mark>)		2 38	63.64 80.00 6.35)
PUM / Percentage of Revenue			PUM / Percentage of Revenue									
Expense		Amount	Percent	t		Expense			Amou	ınt Perc	ent	
Salaries and Ben	efits	\$ 210.74	28.35	5 %		Salaries and B	Benefits		\$ 242.	.42 3	37.81%	

Expense	4	Amount	Percent
Salaries and Benefits	\$	210.74	28.35 %
Supplies and Materials		33.30	4.48
Fleet Costs		1.22	0.16
Outside Services		372.01	50.05
Utilities		104.66	14.08
Protective Services		9.92	1.33
nsurance		33.64	14.08
Other Expenses		34.53	4.65
Total Average Expense	\$	800.02	117.19 %

· ·	,648)	(29)	(16.35)							
PUM / Percentage of Revenue										
Expense Amount Percent										
\$	242.42	37.81	%							
	77.23	12.05	}							
	0.36	0.06	;							
	174.26	27.18	}							
	95.66	14.73	1							
	0.00	0.00)							
	17.84	14.73	1							
	23.47	3.66								
\$	631.24	110.22	:%							
	\$	Amount \$ 242.42 77.23 0.36 174.26 95.66 0.00 17.84 23.47	Amount Percent \$ 242.42 37.81 77.23 12.05 0.36 0.06 174.26 27.18 95.66 14.73 0.00 0.00 17.84 14.73 23.47 3.66							

KFI - FY Comparison for Warren House - 7 Units Period Ending September 30, 2020

		Th	is Yea	r						
	C	uick	Ratio	(QR)						
	Current Assets, Un	restri	cted	23,54	18 =	1.01				
	Curr Liab Exc Curr	Prtn I	LTD	(23,40)9) <i>IF</i>	R >= 2.0				
Ŋ	Months Expenda	ble N	let Ass	sets Ratio	(MENA	R)				
FASS	Expendable Fund	Balar	ice	(8,61	1) _	2.22				
_	Average Monthly (ting	2,66	9	-3.23				
	and Other Expens	es			IF	R >= 4.0				
	Debt Service	e Co	verage	Ratio (DS	SCR)					
		IR	>= 1.25							
	Tenant Receivable (TR)									
	Tenant Receivable		871	_	0.09					
	Total Tenant Reve	9,526	_ IF	R < 1.50						
	Days Receivable Outstanding: 8.41									
SS	Accounts Payable (AP)									
MASS	Accounts Payable	=	3.28							
	Total Operating Ex	pens	es	2,669		R < 0.75				
	Occupancy	L	.oss	Occ %	5					
	Current Month		.00%	100.009	%					
	Year-to-Date	C	0.00%	100.009	% <i>IR</i>	>= 0.98				
	FASS KFI	MP		MASS	KFI	MP				
	QR 7.23	12	Accts	Recvble	5.00	5				
	MENAR 0.00	11		Payable	0.00	4				
	DSCR 0.00	2		pancy	16.00	16				
	Total Points 7.23	25	Total	Points	21.00	25				
	Capit	al Fu	nd Oc	cupancy						

Last Year								
	Qı	uick	Ratio ((QR)				
Current Asset	Current Assets, Unrestricte			1,995		0.44		
Curr Liab Exc	Liab Exc Curr Prtn LT			(4,903	— = 5) _{IF}	0.41 R >= 2.0		
Months Ex	pendal	ble N	et Ass	sets Ratio	(MENA	AR)		
Expendable F	und Ba	alanc	е	(11,658	3)	4.50		
Average Mont	hly Op	erati	ng	2,571	_ =	-4.53		
and Other Exp	penses				IF	R >= 4.0		
Debt \$	Service	e Cov	verage	Ratio (DS	CR)			
			1.08		IR	>= 1.25		
	Tenar	nt Re	ceival	ole (TR)				
Tenant Recei				(662)	_	-0.07		
Total Tenant I	Revenu	ıe		10,074	= IF	R < 1.50		
Days	Receiv	vable	Outs	tanding: -	6.16			
	Acco	unts	Payal	ole (AP)				
Accounts Pay	able			(2,623)	_	1.02		
Total Operatir	ng Expe	ense	S	2,571	_	R < 0.75		
Occupanc	y	L	.oss	Осс %				
Current Month	ı		.29 %	85.71%				
Year-to-Date		9	.52 %	90.48%	IR	>= 0.98		
FASS K	(FI	MP		MASS	KFI	MP		
QR	0.00	12	Accts	Recvble	5.00	5		
MENAR	0.00	11	Accts	Payable	2.00	4		
DSCR	1.00	2	Occu	pancy	1.00	16		
Total Points	1.00	25	Total	Points	8.00	25		
	Capit	al Fu	ınd Oc	cupancy				
5.00								

Excess Cash	
(13,785)	

5.00

Average	Dwelling Rer	nt	
Actual/UML	9,526	21	453.62
Budget/UMA	8,906	21	424.11
Increase (Decrease)	620	0	29.51

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	117.41	25.88 %			
Supplies and Materials		0.00	0.00			
Fleet Costs		0.00	0.00			
Outside Services		61.13	13.48			
Utilities		77.49	17.08			
Protective Services		0.00	0.00			
Insurance		40.97	17.08			
Other Expenses		11.49	2.53			
Total Average Expense	\$	308.50	76.06 %			

Excess Cash
(17,184)

Average Dwelling Rent							
Actual/UML	9,884	19	520.21				
Budget/UMA	8,311	21	395.75				
Increase (Decrease)	1,573	(2)	124.46				

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	110.51	20.84%			
Supplies and Materials		0.00	0.00			
Fleet Costs		0.00	0.00			
Outside Services		76.06	14.35			
Utilities		87.22	16.45			
Protective Services		0.00	0.00			
Insurance		53.46	16.45			
Other Expenses		4.90	0.92			
Total Average Expense	\$	332.16	69.01%			

IR >= 2.0

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

4,107,050

(547,642)

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units Period Ending September 30, 2020

	This Year					
	Quick Ra	atio (QR)				
	Current Assets, Unrestricte	ed 6,709,808 = 9.35				
	Curr Liab Exc Curr Prtn LT					
S	Months Expendable Net	Assets Ratio (MENAR)				
FASS	Expendable Fund Balance	5,136,581				
	Average Monthly Operatin and Other Expenses	$\frac{1}{100} = 6.34$				
	Debt Service Coverage Ratio (DSCR)					
	0.	00 IR >= 1.25				
	Tenant Rec	eivable (TR)				
	Topant Possivable					
	Total Tenant Revenue	$\frac{0}{2,796,664} = 0.00$ $1R < 1.50$				
	Days Receivable Outstanding: 0.00					
SS	Accounts Payable (AP)					
MASS	Accounts Payable	(43,902) = 0.05				
	Total Operating Expenses					
	Occupancy Los	os Occ %				
	Current Month 10.0	, , , , ,				
	Year-to-Date 9.4	3% 90.57% IR >= 0.98				
	FASS KFI MP	MASS KFI MP				
		Accts Recyble 5.00 5				
		Accts Payable 4.00 4				
		12.22				
	Total Points 25.00 25 T	otal Points 10.00 25				

IR >= 2.0	IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 5,136,581 = 6,34	Expendable Fund Balance 3,096,113 = 5.68
Average Monthly Operating 810,171	Average Monthly Operating 545,379
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	
Toward Descively	Tenant Receivable (TR) Tenant Receivable 0 0 0 000
= 0.00	= 0.00
Total Tenant Revenue 2,796,664 IR < 1.50 Days Receivable Outstanding: 0.00	Total Tenant Revenue 1,759,036 IR < 1.50 Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (43,902) = 0.05	Accounts Payable (123,138) _ 0.23
Total Operating Expenses 810,171 _{IR < 0.75}	Total Operating Expenses 545,379 IR < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 10.02% 89.98%	Current Month 10.41 % 89.59%
Year-to-Date 9.43% 90.57% IR >= 0.98	Year-to-Date 10.96 % 89.04% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
MENAR 11.00 11 Accts Payable 4.00 4	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
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
4,020,306	2,431,693
Average Dwelling Dent	Average Dwelling Bent
Actual/UMI 2.757.837 4.122 669.05	Actual/UMI 1,730,571 2,770 624.75
710100000000000000000000000000000000000	7 totadii Givie
Budget/UMA 2,947,407 4,551 647.64 Increase (Decrease) (189,570) (429) 21.41	Budget/UMA 1,859,033 3,111 597.57
Increase (Decrease) (189,570) (429) 21.41	Increase (Decrease) (128,463) (341) 27.19

PUM / Percentage of Revenue			
Expense Amo		Amount	Percent
Salaries and Benefits	\$	124.12	16.33 %
Supplies and Materials		18.07	2.38
Fleet Costs		0.00	0.00
Outside Services		79.55	10.47
Utilities		47.53	6.25
Protective Services		6.88	0.90
Insurance		45.11	8.08
Other Expenses		36.53	4.81
Total Average Expense	\$	357.79	49.22 %

Increase (Decrease)	ase (Decrease) (128,463)		(341)	27.19
PUM / Perce	PUM / Percentage of Revenue			
Expense		Amount	Percent	
Salaries and Benefits	\$	114.10	15.41	%
Supplies and Materials		29.27	3.95	
Fleet Costs		0.00	0.00	
Outside Services		125.87	17.00	
Utilities		39.77	7.99	
Protective Services		12.06	1.63	
Insurance		32.68	7.99	
Other Expenses		45.73	6.18	
Total Average Expense	\$	399.48	60.15	%

Last Year

KFI - FY Comparison for Cottage Creek I - 253 Units Period Ending September 30, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, U	nrestri	cted	(238,618) _	-1.92	
	Curr Liab Exc Cur	r Prtn	LTD	(124,422) IR	>= 2.0	
	Months Expend	lable N	let As	sets Ratio (MENA	R)	
FASS	Expendable Fund	l Balar	nce	(438,721)		
	Average Monthly		ating	94,419	_ =	-4.65	
	and Other Expen	ses			IR	>= 4.0	
	Debt Servi	ce Co		Ratio (DSC	CR)		
	0.00				IR :	>= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivable 0			_	0.00		
	Total Tenant Revenue 274,535			274,535		< 1.50	
	Days Receivable Outstanding: 0.00						
MASS	Accounts Payable (AP)						
×	Accounts Payable (21,117)				=	0.22	
	Total Operating E	Total Operating Expenses 94,419				< 0.75	
	Occupancy	Loss Occ %					
	Current Month		3.44%	86.56%			
	Year-to-Date	12	2.91%	87.09%	IR :	>= 0.98	
	FASS KFI MP			MASS K	FI	MP	
	QR 0.00	–		Recvble	5.00	5	
	MENAR 0.00 DSCR 2.00			Payable pancy	4.00 0.00	4 16	
				• •			
	Total Points 2.00 25 Total Points 9.00 2				25		
	Canital Fund Occupancy						

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted (238,618)	Current Assets, Unrestricted (560,132)
Curr Liab Exc Curr Prtn LTD (124,422) $IR \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{-2.76}{ R } = \frac{-2.76}{ R }$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance (438,721)	Expendable Fund Balance (836,132) = -5.75
Average Monthly Operating 94,419	Average Monthly Operating 145,367
	and Other Expenses IR >= 4.0
	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 274,535 IR < 1.50	Total Tenant Revenue 299,077 IR < 1.50
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (21,117) = 0.22	Accounts Payable (22,464) = 0.15
Total Operating Expenses 94,419 _{IR < 0.75}	Total Operating Expenses 145,367 _{IR < 0.75}
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 13.44% 86.56%	Current Month 5.53 % 94.47%
Year-to-Date 12.91% 87.09% IR >= 0.98	Year-to-Date 7.25 % 92.75 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recyble 5.00 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 13.00 25
Total Politis 2.00 25 Total Politis 9.00 25	Total Points 2.00 25 Total Points 15.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
	Current Assets, Unrestricted (238,618) = -1.92 Curr Liab Exc Curr Prtn LTD (124,422) = -1.92 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance (438,721) = -4.65 Average Monthly Operating and Other Expenses 94,419 = -4.65 Debt Service Coverage Ratio (DSCR) 0.00 0.00 0.00 Tenant Receivable (TR) Tenant Receivable 0 = 0.00 Total Tenant Revenue 274,535 0.00 Accounts Payable (AP) 0.00 0.00 Accounts Payable (21,117) = 0.22 Total Operating Expenses 94,419 = 0.22 IR < 0.75 0.00 0.00 Occupancy Loss Occ % Current Month 13.44% 86.56% Year-to-Date 12.91% 87.09% IR >= 0.98 FASS KFI MP QR 0.00 12 Accts Recvble 5.00 5 MENAR 0.00 1 Accts Payable

(587,911)				
Average Dwelling Rent				
Actual/UML	279,332	661	422.59	
Budget/UMA	329,890	759	434.64	
Increase (Decrease)	(50,558)	(98)	(12.05)	
PUM / Percentage of Revenue				

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	115.93	17.38 %
Supplies and Materials		25.47	3.82
Fleet Costs		0.00	0.00
Outside Services		73.63	11.04
Utilities		46.31	6.94
Protective Services		6.72	1.01
Insurance		25.77	6.94
Other Expenses		37.36	5.60
Total Average Expense	\$	331.20	52.72 %

Excess Cash (1,041,703)					
Average Dwelling Rent					
Actual/UML	305,540	704	434.00		
Budget/UMA	287,876	759	379.28		
Increase (Decrease)	17,664	(55)	54.72		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue			
	Amount	Percent	
\$	129.66	19.98%	
	50.20	7.74	
	0.00	0.00	
	165.45	25.50	
	45.95	7.08	
	19.09	2.94	
	28.40	7.08	
	43.71	6.74	
\$	482.47	77.06%	
	\$	Amount \$ 129.66 50.20 0.00 165.45 45.95 19.09 28.40 43.71	

= 11.42

IR >= 2.0

7.94

IR >= 4.0

IR >= 1.25

KFI - FY Comparison for Cottage Creek II - 196 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 894,954 = 8.89	Current Assets, Unrestricted 751,544
	Curr Liab Exc Curr Prtn LTD (100,700) $IR \ge 2.0$	$\frac{11.4}{\text{Curr Liab Exc Curr Prtn LTD}} = 11.4$ $ R\rangle = 2$
v,	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 742,636 = 11.18	Expendable Fund Balance 635,845 = 7.9
	Average Monthly Operating 66,412 and Other Expenses 1R >= 4.0	Average Monthly Operating 80,081 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 182,753 IR < 1.50	Total Tenant Revenue 177,796 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (19,455) = 0.29	Accounts Payable (8,746) – 0.1
	Total Operating Expenses 66,412 IR < 0.75	Total Operating Expenses 80,081 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 15.31% 84.69%	Current Month 14.29 % 85.71%
	Year-to-Date 16.33% 83.67% IR >= 0.98	Year-to-Date 14.80 % 85.20 % /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 9.00 25	Total Points 25.00 25 Total Points 9.00 25
	Total Politis 25.00 25 Total Politis 9.00 25	Total Folitis 25.00 25 Total Folitis 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.00
Total Tenant Revenue 182,753 IR < 1.50	Total Tenant Revenue 177,796 IR < 1.50
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (19,455) = 0.29	Accounts Payable (8,746) – 0.11
Total Operating Expenses 66,412 IR < 0.75	Total Operating Expenses 80,081 = 0.11
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 15.31% 84.69%	Current Month 14.29 % 85.71%
Year-to-Date 16.33% 83.67% IR >= 0.98	Year-to-Date 14.80 % 85.20% 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 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16
Total Points 25.00 25 Total Points 9.00 25	Total Points 25.00 25 Total Points 9.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
619,195	527,921
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 180,318 492 366.50	Actual/UML 175,697 501 350.69
Budget/UMA 219,532 588 373.35	Budget/UMA 192,699 588 327.72
Increase (Decrease) (39,215) (96) (6.86)	Increase (Decrease) (17,003) (87) 22.97
PUM / Percentage of Revenue	PUM / Percentage of Revenue
Expense Amount Percent	Expense Amount Percent

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	122.24	19.28 %			
Supplies and Materials		17.34	2.73			
Fleet Costs		0.00	0.00			
Outside Services		62.29	9.82			
Utilities		36.52	5.76			
Protective Services		9.16	1.44			
Insurance		37.54	5.76			
Other Expenses		39.13	6.17			
Total Average Expense	\$	324.20	50.97 %			

Actual/UML	175	,697	501	350.69	
Budget/UMA	192	,699	588	327.72	
Increase (Decrease)	(17	,003)	(87)	22.97	
PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	115.59	18.6	0%	
Supplies and Materials		41.29	6.6	4	
Fleet Costs		0.00	0.0	0	
Outside Services		107.23	17.2	5	
Utilities		41.00	6.6	0	
Protective Services		21.08	3.3	9	
Insurance		17.46	6.6	0	
Other Expenses		22.67	3.6	<u>5</u>	
Total Average Expense	\$	366.33	62.7	2%	

KFI - FY Comparison for Courtland Heights PFC - 56 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 712,797 = 23.95	Current Assets, Unrestricted 599,239
	Curr Liab Exc Curr Prtn LTD (29,760) $= 23.93$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 18.55 $ $ \frac{18.55}{IR} >= 2.0 $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 632,097 = 18.10	Expendable Fund Balance 517,728 = 12.13
	Average Monthly Operating 34,923 and Other Expenses IR >= 4.0	Average Monthly Operating 42,667 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 138,416 IR < 1.50	Total Tenant Revenue 137,120 IR < 1.50
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (1,654) = 0.05	Accounts Payable (10,337) _ 0.24
	Total Operating Expenses 34,923 IR < 0.75	Total Operating Expenses 42,667
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 8.93% 91.07%	Current Month 10.71 % 89.29%
	Year-to-Date 7.14% 92.86% IR >= 0.98	Year-to-Date 9.52 % 90.48% /R >= 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 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16
	Total Points 25.00 25 Total Points 13.00 25	Total Points 25.00 25 Total Points 10.00 25
	Total Folints 25.00 25 Total Folints 15.00 25	Total Politis 25.00 25 Total Folitis 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
		Evene Cook

578,608		
Dwelling Re	nt	
140,958	156	903.58
144,310	168	858.99
(3,352)	(12)	44.59
	140,958 144,310	140,958 156 144,310 168

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	233.19	26.28 %		
Supplies and Materials		24.08	2.71		
Fleet Costs		0.00	0.00		
Outside Services		70.33	7.93		
Utilities		20.40	2.30		
Protective Services		0.00	0.00		
Insurance		38.77	5.63		
Other Expenses		53.10	5.98		
Total Average Expense	\$	439.87	50.83 %		

DSCR	2.00	2	Occupancy	1.0	00	16
Total Points	25.00	25	Total Points	10.0	00	25
	Capit	al Fu	ınd Occupar	су		
		5.	.00			
	I	Exce	ess Cash]
455,510						
			,			J
	Aver		Dwelling Re	nt		
Actual/UML	Aver	age	,	nt 152	87	0.28
Actual/UML Budget/UMA	Aver	age 1	Dwelling Re			0.28 7.59
		age 1	Dwelling Re	152	81	
Budget/UMA Increase (Dec	rease)	age 1	Dwelling Res 32,283 37,356	152 168 (16)	81	7.59
Budget/UMA Increase (Dec	rease)	age 1	Dwelling Res 32,283 37,356 (5,073)	152 168 (16)	81	7.59

26.54

186.89

37.14

41.98

104.14

\$ 574.63

0.00

0.00

2.94

0.00

20.72

7.53

0.00

7.53

11.54

69.98%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

KFI - FY Comparison for O'Connor Rd - 150 Units Period Ending September 30, 2020

	This Year							
	Quick Ra	atio (QR)						
	Current Assets, Unrestricte	d 242,886	= 2.85					
	Curr Liab Exc Curr Prtn LT	D (85,157)	IR >= 2.03					
10	Months Expendable Net	Assets Ratio (M						
FASS	Expendable Fund Balance	30,725						
	Average Monthly Operatin	g 103,154	= 0.30					
	and Other Expenses		IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)							
	3.0	IR >= 1.25						
	Tenant Receivable (TR)							
	Tenant Receivable	0	= 0.00					
	$\frac{1}{\text{Total Tenant Revenue}} = 0$ $\frac{1}{\text{Total Tenant Revenue}} = 0$							
	Days Receivable (Outstanding: 0.00	0					
SS	Accounts Pa	ayable (AP)						
MASS	Accounts Payable	(21)	= 0.00					
	Total Operating Expenses	103,154	IR < 0.75					
	Occupancy Los	s Occ %						
	Current Month 1.33	98.67%						
	Year-to-Date 1.50	6% 98.44%	IR >= 0.98					
	FASS KFI MP	MASS KFI	MP					
	1		.00 5					
		,	.00 4 .00 16					
			.00 25					
	101011 01110 12.00 20 1	20	.00 20					
	Capital Fund Occupancy							

FASS I	KFI	MP	MAS	S KFI	MP
QR	12.00	12	Accts Recyble	5.0	0 5
MENAR	0.00	11	Accts Payable	e 4.0	0 4
DSCR	0.00	2	Occupancy	16.0	0 16
Total Points	12.00	25	Total Points	25.0	0 25
	Capit	al Fu	ind Occupancy	у	
		5	.00		
		Exce	ess Cash		
		(1	21,824)		
	Aver	age I	Dwelling Rent		
Actual/UML			304,120	443	686.50
Budget/UM	A		291,474	450	647.72
Increase (D	ecrease	e)	12,647	(7)	38.78

PUM / Percentage of Revenue						
Expense	1	Amount	Percent			
Salaries and Benefits	\$	119.82	17.36 %	, D		
Supplies and Materials		48.18	6.98			
Fleet Costs		0.00	0.00			
Outside Services		74.79	10.84			
Utilities		55.30	8.01			
Protective Services		0.00	0.00			
Insurance		21.42	8.01			
Other Expenses		18.94	2.74			
Total Average Expense	\$	338.44	53.95 %	, 0		

		La	st Yea	r		
	Qı	uick	Ratio (QR)		
Current Asse	ts, Unre	estric	ted	()	0.00
Curr Liab Exc	Curr P	rtn L	TD	(_ =)	0.00 ? >= 2.0
Months Ex	pendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable I	und Ba	alanc	е	()	0.00
Average Mor	thly Op	eratii	ng	(_ =	0.00
and Other Ex	penses				IF	? >= 4.0
Debt	Service	e Cov	verage	Ratio (DS	CR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece	ivable			0	=	0.00
Total Tenant	Revenu	ıe		0	IF	R < 1.50
Days	Recei	vabl	e Outs	tanding: (0.00	
	Acco	unts	Payab	ole (AP)		
Accounts Pag	yable			0		0.00
Total Operati	ng Expe	ense	S	0	= IF	R < 0.75
Occupano	;y	L	.oss	Occ %		
Current Mont	:h	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		Payable	4.00	4
DSCR	2.00	2	Occup		0.00	16
Total Points	2.00	25	Total I	Points	9.00	25

Total Points	2.00 25	Total Points	9.00	25	J
	Capital Fu	ınd Occupancy	/)
	5.	.00			

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

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

KFI - FY Comparison for Refugio St - 210 Units Period Ending September 30, 2020

		This Y	'ear			
	Qui	ick Ra	tio (QR)			
	Current Assets, Unre	3 = 8.71		Curi		
	Curr Liab Exc Curr Pi	6) IR >= 2.0		Curi		
FASS	Months Expendable		M			
	Expendable Fund Ba		Exp			
	Average Monthly Op and Other Expenses	= 5.55 $IR >= 4.0$		Ave and		
	Debt Service					
	Tenant					
	Tenant Receivable	0	= 0.00		Ten	
	Total Tenant Revenu	IR < 1.50		Tota		
	Days Receiva	_				
MASS	Accou					
Ž	Accounts Payable		Acc			
	Total Operating Expe		Tota			
	Occupancy		0			
	Current Month	10.95				Curi
	Year-to-Date	10.48	% 89.52%	IR >= 0.98		Yea
	FASS KFI N	/IP	MASS K	KFI MP		
			cts Recvble	5.00 5		QR
	MENAR 11.00 1 DSCR 1.00		ccts Payable ccupancy	4.00 4 0.00 16		MEN DSC
			otal Points	9.00 25		Tota
	10(4)1 011(3 24.00 2		Tota			
	Capital	Fund	Occupancy			

Quick Ratio (QR)							
Current Asse	() _	0.00				
Curr Liab Exc	Curr P	rtn L	.TD	(_ =	0.00 2 >= 2.0	
Months Ex				ts Ratio	(MENA	(R)	
Expendable Fund Balance					<u> </u>	0.00	
Average Mon and Other Ex			ng	()		
	•					? >= 4.0	
Debt	Service	e Co		Ratio (DS	CR)		
			0.00		IR :	>= 1.25	
Tenant Receivable (TR)							
Tenant Recei				0	_	0.00	
Total Tenant Revenue				0	_	2 < 1.50	
Days	Recei	vabl	e Outst	anding: (0.00		
Accounts Payable (AP)							
Accounts Payable				0		0.00	
Total Operation	ense	S	0	= IR	2 < 0.75		
Occupancy			.oss	Occ %			
Current Mont	h	0.00 %		0.00%			
Year-to-Date		0	.00 %	0.00%	IR:	>= 0.98	
FASS F	(FI	MP		MASS	KFI	MP	
QR	0.00	12	Accts F	Recvble	5.00	5	
MENAR	0.00	11		Payable	4.00	4	
DSCR	2.00	2	Occupa	ancy	0.00	16	
Total Points	2.00	25	Total P	oints	9.00	25	
Capital Fund Occupancy							
5.00							

Last Year

Budget/UMA 439,540 630 697.68			
Average	Dwelling Re	nt	
Actual/UML	398,498	564	706.56
Budget/UMA	439,540	630	697.68
Increase (Decrease)	(41,042)	(66)	8.87
D			

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	168.40	20.10 %	
Supplies and Materials		6.42	0.77	
Fleet Costs		0.00	0.00	
Outside Services		73.68	8.79	
Jtilities		71.44	8.53	
Protective Services		19.52	2.33	
Insurance		25.55	10.12	
Other Expenses		28.03	3.35	
Total Average Expense	\$	393.05	53.98 %	

DSCR	2.00	2	2 Occupancy 0.00						
Total Points	2.00	25	Total Poin	ts 9.0	00	25			
Capital Fund Occupancy									
5.00									
	Excess Cash								
	0								
	Average Dwelling Rent								
Actual/UML			0	0		0.00			
Budget/UMA			0	0		0.00			
Increase (Decr	ease)		0	0		0.00			
PUM / Percentage of Revenue									
Expense Amount Percent									
Salaries and Be	enefits		\$ 0.00	0.00)%				

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.00

0.00

IR >= 4.0

IR >= 1.25

IR >= 2.0

KFI - FY Comparison for Science Park - 120 Units Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 130,890	Current Assets, Unrestricted 0
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.41$ $ R\rangle = 2.0$	$ \begin{array}{ccc} \text{Curr Liab Exc Curr Prtn LTD} & = & 0.0 \\ \text{Curr Liab Exc Curr Prtn LTD} & 0 & & \\ \text{IR} > = & 2 & $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (12,370)	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 77,462 and Other Expenses 77,462	Average Monthly Operating 0 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.93	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 238,447 IR < 1.50	Total Tenant Revenue 0 IR < 1.
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable 188 = 0.00	Accounts Payable 0 = 0.0
	Total Operating Expenses 77,462 IR < 0.75	Total Operating Expenses 0 $ _{R<0}$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.67% 93.33%	Current Month 0.00 % 0.00%
	Year-to-Date 4.72% 95.28% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 12.00 25 Total Points 17.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Tenant Receiv			0	_	= 0.00							
Total Tenant F	Revenu	ıe		0	IF	? < 1.50						
Days Receivable Outstanding: 0.00												
Accounts Payable (AP)												
Accounts Pay	able			0	_	0.00						
Total Operatin	ıg Expe	enses	3	0	IF	? < 0.75						
Occupancy	/	L	.oss	Occ %								
Current Month	1	-	.00 %	0.00%								
Year-to-Date		0	.00 %	0.00%	IR	>= 0.98						
FASS K	FI	MP		MASS H	KFI	MP						
QR	0.00	12	Accts R	Recvble	5.00	5						
MENAR	0.00	11	Accts P	ayable	4.00	4						
DSCR	2.00	2	Occupa	0.00	16							
Total Points	2.00	25	Total P	9.00	25							
	Capit	al Fu	ınd Occ	upancy								
			00									
		Exce	ss Cash	า								
			0									
	Aver	age	Dwelling	g Rent								
Actual/UML			0	C)	0.00						
Budget/UMA			0	C)	0.00						
Increase (Decr	ease)		0	C)	0.00						
PU	M / Pe	rcen	tage of	Revenue								

Increase (Decrease)		3,850	(17)	43.44										
PUM / Percentage of Revenue														
Expense		Amount	Percent											
Salaries and Benefits	\$	155.56	22.38	%										
Supplies and Materials		6.56	0.94											
Fleet Costs		0.00	0.00											
Outside Services		77.66	11.17											
Utilities		61.60	8.86											
Protective Services		0.31	0.04											
Insurance		21.89	8.86											
Other Expenses		16.56	2.38											
Total Average Expense	\$	340.14	54.64	%										

Excess Cash (130, 337)

Average Dwelling Rent

237,827

233,977

343

360

693.37

649.94

Actual/UML

Budget/UMA

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

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units Period Ending September 30, 2020

	This Year													
	Quick Ratio (QR)													
	Current Assets, Unrestricted 3,853,041 = 18,24													
	Curr Liab Exc Curr Prtn LTD (211,223) $R > 2.0$													
SS	Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 3,339,828													
¥	= 11.97													
	Average Monthly Operating 279,089 and Other Expenses IR >= 4.0													
	Debt Service Coverage Ratio (DSCR)													
	2.34													
	IR >= 1.25													
	Tenant Receivable (TR)													
	Tenant Receivable $0 = 0.00$													
	Total Tenant Revenue 1,225,032 IR < 1.50													
	Days Receivable Outstanding: 0.00													
MASS	Accounts Payable (AP)													
×	Accounts Payable (1,451) = 0.01													
	Total Operating Expenses 279,089 IR < 0.75													
	Occupancy Loss Occ %													
	Current Month 9.40% 90.60%													
	Year-to-Date 8.33% 91.67% 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													

		La	st Year									
	Qι	ıick	Ratio (QR)								
Current Asse	ets, Unre	estric	ted	3,316,398	B — =	13.45						
Curr Liab Ex	c Curr P	rtn L	TD	(246,607	')	R >= 2.0						
Months Ex	(MENA	AR)										
Expendable	Fund Ba	alanc	е	2,778,672	<u>)</u>	40.40						
Average Mor			ng	274,438	_ =	10.12						
and Other Ex	and Other Expenses											
Debt Service Coverage Ratio (DSCR)												
2.15 IR >= 1.25												
Tenant Receivable (TR)												
Tenant Rece			COTTUB	0		0.00						
Total Tenant	Revenu	ıe	1,1	145,043	= IF	0.00 R < 1.50						
Day	s Recei	vabl	e Outst	anding: 0	0.00							
	Acco	unts	Payab	le (AP)								
Accounts Pa	yable			(81,591)		0.30						
Total Operat	ing Expe	ense	s 2	274,438	= IF	R < 0.75						
Occupano	су	L	oss	Occ %								
Current Mon	th	11	.28 %	88.72%								
Year-to-Date	!	11	.47 %	88.53%	IR	>= 0.98						
FASS	KFI	MP		MASS	KFI	MP						
QR	12.00	12		Recvble	5.00	5						
MENAR	11.00	11	Accts Occup	Payable	4.00	4						
DSCR	0.00	16										
Total Points	25.00	Total F	oints	9.00	25							
	Capit	al Fu	ınd Oc	cupancy								
		5.	.00									

3,046,614												
Ave	rage Dwelling R	ent										
Actual/UML	1,216,784	1,463	831.70									
Budget/UMA	1,288,684	1,596	807.45									

(71,900)

24.26

(133)

Increase (Decrease)

Excess Cash

5.00

PUM / Percen	ıta	ge of Rev	venue		
Expense		Amount	Percent		
Salaries and Benefits	\$	93.69	11.19 %		
Supplies and Materials		12.41	1.48		
Fleet Costs		0.00	0.00		
Outside Services		93.15	11.13		
Utilities		39.82	4.76		
Protective Services		5.66	0.68		
Insurance		77.22	8.43		
Other Expenses		46.81	5.59		
Total Average Expense	\$	368.76	43.25 %		

	Excess Cash										
2,492,791											
Average Dwelling Rent											
Actual/UML	1,117,052	1,413	790.55								
Budget/UMA	1,241,102	1,596	777.63								

(124,050)

Increase (Decrease)

12.92

(183)

PUM / Percentage of Revenue												
Expense	A	Amount	Percent									
Salaries and Benefits	\$	98.96	12.21%									
Supplies and Materials		14.87	1.84									
Fleet Costs		0.00	0.00									
Outside Services		106.20	13.11									
Utilities		36.53	8.78									
Protective Services		6.65	0.82									
Insurance		39.21	8.78									
Other Expenses		48.62	6.00									
Total Average Expense	\$	351.04	51.53%									

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					Bu	udgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	G	H Curren	I nt Month	J	K	L	M	N	0	P	
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
532	Refugio	50	49	147			98.00%		92.00%	92.00%				142	94.67%			
533	Scattered Sites	117	113	339	71	8,049	96.58%	24,147	48.72%	82.61%	25,101	144	12,608	174	49.57%	11,753	12,707	24,460
537	San Juan Square	46	44	132			95.65%		95.65%	95.65%				133	96.38%			
538	The Alhambra	14	13	39			92.86%		100.00	100.00				42	100.00			
541	HemisView Village	49	48	144			97.96%		95.92%	95.92%				140	95.24%			
549	Converse Ranch I	25	24	72			96.00%		100.00	100.00				75	100.00			
550	Midcrown Seniors Pavillion	39	38	114			97.44%		100.00	100.00				117	100.00			
551	Converse Ranch II	21	20	60			95.24%		100.00	100.00				63	100.00			
552	San Juan Square II	48	47	141			97.92%		95.83%	95.83%				140	97.22%			
553	Sutton Oaks Phase I	49	48	144			97.96%		91.84%	91.84%				131	89.12%			
554	Pin Oak I	50	49	147	233	11,433	98.00%	34,300	98.00%	98.00%	38,264	268	1,633	143	95.33%	933	4,898	5,831
555	Gardens at San Juan Square	63	61	183			96.83%		96.83%	96.83%				182	96.30%			
556	The Park at Sutton Oaks	49	45	135			91.84%		95.92%	95.92%	15-			138	93.88%		15-	15-
558	East Meadows	71	69	207			97.18%		92.96%	92.96%				200	93.90%			
559	Wheatley Senior Living	40	38	114			95.00%		105.00	100.00				119	99.17%			
6010	Alazan-Apache Courts	685	636	1,908	147	93,285	92.85%	279,855	95.18%	95.32%	252,100	129	15,840	1,947	94.74%	5,711-	33,466-	39,177-
6050	Lincoln Heights	338	313	939	134	42,056	92.60%	126,169	90.83%	93.60%	122,812	132	11,287	930	91.72%	1,205	2,152-	947-
6060	Cassiano Homes	499	475	1,425	92	43,629	95.19%	130,886	91.18%	92.11%	170,211	127	14,696	1,337	89.31%	8,083	47,407	55,490
6108	Dr. Charles Andrews Apts.	52	52	156	144	7,500	100.00	22,500	100.00	100.00	17,561	116	577	152	97.44%	577	4,362-	3,785-
6120	Villa Veramendi Apts.	166	164	492			98.80%		99.40%	99.40%	65,854	136		486	97.59%		65,854	65,854
6124	Frank Hornsby	59	58	174	172	9,995	98.31%	29,984	98.31%	98.31%	30,427	173	172	176	99.44%	345-	99	246-
6126	Glen Park Apts.	26	24	72	144	3,462	92.31%	10,385	100.00	100.00	12,457	162	144	77	98.72%	721-	1,351	630
6127	Guadalupe Homes	56	54	162	186	10,045	96.43%	30,134	89.29%	89.29%	23,486	151	2,232	156	92.86%	1,116	5,532-	4,416-
6129	Raymundo Rangel Apts	26	26	78			100.00		100.00	100.00	12,502	162		77	98.72%		12,502	12,502

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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					В	udgeted			Actual							Rent Variance		
		A	В	C	D	E	F	\mathbf{G}	Н	I	J	K	L	M	N	o	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6130	South San Apts	30	30	90	178	5,333	100.00	16,000	100.00	100.00	16,372	182		90	100.00		372	372
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	510	127	21,576	97.70%	64,729	97.70%	97.70%	59,274	114	508	518	99.23%	1,015-	6,471-	7,486-
6136	Springview	180	168	504	176	29,554	93.33%	88,663	93.33%	97.11%	91,285	181	6,333	504	93.33%	5-	2,616	2,611
6143	Christ The King	48	47	141			97.92%		100.00	100.00	24,579	171		144	100.00		24,579	24,579
6180	Victoria Plaza Apts.	185	185	555	180	33,333	100.00	100,000	.00	.00			100,000		.00	100,000		100,000
6190	Villa Tranchese Apts.	201	197	591			98.01%		99.00%	99.00%	152,642	259		590	97.84%		152,642	152,642
6220	Villa Hermosa Apts.	66	65	195			98.48%		93.94%	93.94%	46,857	251		187	94.44%		46,857	46,857
6230	Sun Park Lane Apts.	65	62	186			95.38%		90.77%	90.77%	44,998	251		179	91.79%		44,998	44,998
6240	Mission Park Apts.	100	97	291	142	13,742	97.00%	41,226	99.00%	99.00%	36,853	125	708	295	98.33%	567-	4,940-	5,506-
6260	Tarry Towne Apts.	98	98	294	290	28,417	100.00	85,251	97.96%	97.96%	85,505	295	1,160	290	98.64%	1,160	1,414	2,574
6270	Parkview Apts.	153	150	450	196	29,412	98.04%	88,236	95.42%	95.42%	91,946	207	2,941	444	96.73%	1,176	4,886	6,063
6280	Fair Avenue Apts.	216	212	636	259	54,834	98.15%	164,501	93.98%	93.98%	161,257	268	11,898	602	92.90%	8,794	5,550	14,344
6290	Blanco Apts.	100	97	291			97.00%		97.00%	97.00%	71,787	248		289	96.33%		71,787	71,787
6300	Lewis Chatham Apts.	119	118	354	245	28,881	99.16%	86,642	98.32%	98.32%	92,257	261	734	354	99.16%		5,616	5,616
6310	Riverside Apts.	74	68	204			91.89%		100.00	100.00	26,344	124		213	95.95%		26,344	26,344
6320	Madonna Apts.	60	59	177	267	15,734	98.33%	47,201	96.67%	96.67%	50,176	283	800	177	98.33%		2,975	2,975
6322	Sahara-Ramsey Apts.	16	15	45	365	5,469	93.75%	16,406	100.00	100.00	16,720	348		48	100.00	1,094-	780-	1,874-
6330	Linda Lou A & B Apts.	10	10	30	208	2,083	100.00	6,250	100.00	100.00	5,877	203	208	29	96.67%	208	165-	44
6331	Escondida Apts.	20	20	60	275	5,500	100.00	16,500	100.00	100.00	16,272	291	1,100	56	93.33%	1,100	872	1,972
6333	Williamsburg Apts.	15	15	45	222	3,333	100.00	10,000	80.00%	80.00%	8,325	225	1,778	37	82.22%	1,778	103	1,881
6340	Cheryl West Apts.	82	79	237	208	16,458	96.34%	49,374	100.00	100.00	41,946	171	208	245	99.59%	1,667-	9,095-	10,761-
6350	Village East Apts.	24	23	69			95.83%		100.00	100.00	6,376	90		71	98.61%		6,376	6,376

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

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San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 9/30/2020

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		Budgeted										Actual				R	ent Variance	
		A	В	C	D	E	F	G	H	I	J	K	L	M	N	0	P	
									Currer	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6352	Olive Park Apts.	26	25	75			96.15%		100.00	100.00	4,364	59		74	94.87%		4,364	4,364
6360	College Park Additions	78	77	231	182	13,985	98.72%	41,954	97.44%	97.44%	44,845	201	1,998	223	95.30%	1,453	4,344	5,797
6380	Jewett Circle Apts.	75	75	225	241	18,108	100.00	54,324	98.67%	98.67%	57,896	258	241	224	99.56%	241	3,813	4,055
6390	Kenwood North Apts.	53	52	156			98.11%		116.98	100.00	46,408	252		184	115.72		46,408	46,408
6400	Midway Apts.	20	20	60			100.00		100.00	100.00	14,154	236		60	100.00		14,154	14,154
6410	San Pedro Arms Apts.	16	16	48			100.00		100.00	100.00	11,422	243		47	97.92%		11,422	11,422
6420	W. C. White Apts.	75	75	225	188	14,109	100.00	42,327	96.00%	96.00%	43,079	199	1,505	217	96.44%	1,505	2,257	3,762
6430	Highview Apts.	68	64	192	188	12,000	94.12%	36,000	94.12%	94.12%	42,189	221	2,438	191	93.63%	188	6,377	6,564
6440	Cross Creek Apts.	66	64	192	115	7,354	96.97%	22,061	95.45%	95.45%	23,421	125	1,149	188	94.95%	460	1,820	2,279
6450	Park Square Apts.	26	23	69	218	5,013	88.46%	15,039	88.46%	88.46%	16,765	236	1,526	71	91.03%	436-	1,291	855
6460	Kenwood Manor Apts.	9	9	27	111	1,000	100.00	3,000	.00	.00	3,771		3,000		.00	3,000		3,000
6470	Westway Apts.	152	147	441	125	18,399	96.71%	55,196	98.03%	98.03%	61,269	137	1,001	448	98.25%	876-	5,197	4,321
6480	Marie McGuire Apts.	63	62	186			98.41%		95.24%	95.24%	46,850	262		179	94.71%		46,850	46,850
6490	M. C. Beldon Apts.	35	34	102			97.14%		97.14%	97.14%	13,697	134		102	97.14%		13,697	13,697
6500	F. J. Furey Apts.	66	62	186			93.94%		98.48%	98.48%	21,396	110		194	97.98%		21,396	21,396
6510	H. B. Gonzalez Apts.	51	51	153	194	9,908	100.00	29,725	98.04%	98.04%	30,366	209	1,554	145	94.77%	1,554	2,195	3,750
6520	W. R. Sinkin Apts.	50	49	147	195	9,555	98.00%	28,665	96.00%	96.00%	27,271	188	975	145	96.67%	390	1,004-	614-
6530	Pin Oak II Apts.	22	20	60	174	3,485	90.91%	10,454	90.91%	90.91%	11,133	177	523	63	95.45%	523-	156	367-
6540	George Cisneros Apts.	55	55	165	168	9,250	100.00	27,750	100.00	100.00	29,991	184	336	163	98.79%	336	2,578	2,914
6550	Matt Garcia Apts.	55	55	165	191	10,500	100.00	31,500	90.91%	90.91%	26,564	183	3,818	145	87.88%	3,818	1,118-	2,701
6560	L. C. Rutledge Apts.	66	65	195			98.48%		96.97%	96.97%	31,076	163		191	96.46%		31,076	31,076
6570	T. L. Shaley Apts.	66	62	186			93.94%		95.45%	96.92%	16,771	90		187	94.44%		16,771	16,771
6580	Lila Cockrell Apts.	70	69	207			98.57%		97.14%	97.14%	33,007	163		202	96.19%		33,007	33,007
6590	O. P. Schnabel Apts.	70	70	210	187	13,083	100.00	39,249	98.57%	98.57%	38,780	189	935	205	97.62%	935	466	1,400

GPR: Gross Potential Rent

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San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 9/30/2020

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				Bu	dgeted						Actual				Re	ent Variance	
	A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
	Current Month																
Total	6,027	5,794	17,382	115	668,861	96.13%	2,006,582	91.60%	95.77%	2,614,893	161	208,566	16,487	91.18%	138,804	743,344	882,148

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San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 9/30/2020

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		Budgeted										Actual				Re	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	O	P	
									Currer	t Month_								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	193	579			96.50%		93.00%	93.00%	387,699	690		562	93.67%		387,699	387,699
112	SAHFC Burning Tree	108	98	294	628	61,522	90.74%	184,567	93.52%	93.52%	214,746	709	13,183	303	93.52%	5,650-	24,529	18,879
113	SAHFC Castlepoint	220	213	639	583	124,200	96.82%	372,601	94.55%	94.55%	397,131	640	22,741	621	94.09%	10,496	35,026	45,522
114	SAHFC Encanta Villas	56	52	156	695	36,126	92.86%	108,378	87.50%	87.50%	114,545	764	12,505	150	89.29%	4,168	10,335	14,504
121	Converse Ranch II, LLC	83	77	231	1,037	79,884	92.77%	239,651	119.28	95.19%	205,600	699	46,685-	294	118.07	65,359-	99,410-	164,769-
123	SAHDC Rosemont @ Highlar	nd Pa h 2	205	615			81.35%		53.97%	53.97%	371,043	863		430	56.88%		371,043	371,043
140	SAHFC Vera Cruz	29	29	87	514	14,908	100.00	44,724	93.10%	93.10%	42,827	522	2,570	82	94.25%	2,570	673	3,243
141	Homestead	157	151	453			96.18%		92.36%	92.36%	243,780	562		434	92.14%		243,780	243,780
151	Claremont	4	4	12	781	3,125	100.00	9,375	100.00	100.00	8,705	725		12	100.00		670-	670-
159	SAHFC Science Park II, LP	120	119	357			99.17%		93.33%	93.33%	248,508	725		343	95.28%		248,508	248,508
160	SAHFC O'Connor Rd, LP	150	148	444			98.67%		98.67%	98.67%	309,825	699		443	98.44%		309,825	309,825
161	SAHFC Refugio Street, LP	160	153	459			95.63%		116.88	89.05%	459,399	815		564	117.50		459,399	459,399
214	Converse Ranch I LLC	99	91	273	953	86,747	91.92%	260,240	117.17	93.55%	237,159	687	45,756-	345	116.16	68,635-	91,716-	160,350-
315440	Villa De Valencia	104	95	285	254	24,120	91.35%	72,359	89.42%	89.42%	210,364	743	7,363	283	90.71%	508	138,513	139,021
465450	Reagan West Apts.	15	14	42	270-	3,774-	93.33%	11,321-	100.00	100.00	29,282	651		45	100.00	809	41,411	42,220
1065120	Sunshine Plaza	100	98	294	399	39,089	98.00%	117,268	99.00%	99.00%	197,361	671	2,393	294	98.00%		80,093	80,093
1075130	Pecan Hill	100	93	279			93.00%		91.00%	91.00%	209,195	778		269	89.67%		209,195	209,195
1205340	SAHDC Dietrich Road	30	25	75	605	15,133	83.33%	45,400	76.67%	76.67%	46,396	672	12,712	69	76.67%	3,632	4,629	8,261
1335211	SAHFC La Providencia	90	85	255	556	47,299	94.44%	141,897	90.00%	90.00%	139,426	555	10,573	251	92.96%	2,226	245-	1,981
1355290	SAHFC Towering Oaks Apts.	128	112	336	816	91,371	87.50%	274,112	95.31%	95.31%	298,756	823	17,132	363	94.53%	22,027-	2,617	19,410-
1375280	SAHFC Churchill Estate Apts	40	40	120	816	32,642	100.00	97,926	82.50%	82.50%	94,820	870	8,977	109	90.83%	8,977	5,870	14,847
1425475	SAHDC Bella Claire Apts.	67	65	195	609	39,614	97.01%	118,843	94.03%	94.03%	110,135	592	9,142	186	92.54%	5,485	3,223-	2,262
1505462	Warren House	7	6	18			85.71%		100.00	100.00	9,526	454		21	100.00		9,526	9,526
2095265	Sendero I PFC (Crown Meado	ows) 192	182	546	920	167,465	94.79%	502,396	89.58%	89.58%	518,449	989	47,847	524	90.97%	20,243	36,296	56,539

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San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 9/30/2020

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									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
2375630	SH/CH PFC Cottage Creek	253	235	705			92.89%		86.56%	86.56%	520,987	788		661	87.09%		520,986	520,986
2385640	SH/CH PFC Cottage Creek II	196	167	501			85.20%		84.69%	84.69%	377,380	767		492	83.67%		377,380	377,380
2395485	SH/CH PFC Courtland Heights	56	51	153	909	46,353	91.07%	139,060	91.07%	91.07%	152,190	976	10,907	156	92.86%	2,727-	10,403	7,676
2495650	Woodhill Apts. PFC	532	470	1,410			88.35%		90.60%	90.60%	1,333,995	912		1,463	91.67%		1,333,995	1,333,995
	Total	3,548	3,271	9,813	277	905,825	92.19%	2,717,476	91.18%	102.71	7,489,227	902	85,603	9,769	91.78%	105,284-	4,666,466	4,561,182

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Revenue and Vacancy Loss Analysis As of 9/30/2020

					В	udgeted			Actual							R	ent Variance	
		A	В	C	D	E	F	\mathbf{G}	Н	I	J	K	L	M	N	0	P	
									Currer	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	193	579			96.50%		93.00%	93.00%	387,699	690		562	93.67%		387,699	387,699
112	SAHFC Burning Tree	108	98	294	628	61,522	90.74%	184,567	93.52%	93.52%	214,746	709	13,183	303	93.52%	5,650-	24,529	18,879
113	SAHFC Castlepoint	220	213	639	583	124,200	96.82%	372,601	94.55%	94.55%	397,131	640	22,741	621	94.09%	10,496	35,026	45,522
114	SAHFC Encanta Villas	56	52	156	695	36,126	92.86%	108,378	87.50%	87.50%	114,545	764	12,505	150	89.29%	4,168	10,335	14,504
121	Converse Ranch II, LLC	83	77	231	1,037	79,884	92.77%	239,651	119.28	95.19%	205,600	699	46,685-	294	118.07	65,359-	99,410-	164,769-
123	SAHDC Rosemont @ Highlan	nd Paans 2	205	615			81.35%		53.97%	53.97%	371,043	863		430	56.88%		371,043	371,043
140	SAHFC Vera Cruz	29	29	87	514	14,908	100.00	44,724	93.10%	93.10%	42,827	522	2,570	82	94.25%	2,570	673	3,243
141	Homestead	157	151	453			96.18%		92.36%	92.36%	243,780	562		434	92.14%		243,780	243,780
151	Claremont	4	4	12	781	3,125	100.00	9,375	100.00	100.00	8,705	725		12	100.00		670-	670-
214	Converse Ranch I LLC	99	91	273	953	86,747	91.92%	260,240	117.17	93.55%	237,159	687	45,756-	345	116.16	68,635-	91,716-	160,350-
315440	Villa De Valencia	104	95	285	254	24,120	91.35%	72,359	89.42%	89.42%	210,364	743	7,363	283	90.71%	508	138,513	139,021
465450	Reagan West Apts.	15	14	42	270-	3,774-	93.33%	11,321-	100.00	100.00	29,282	651		45	100.00	809	41,411	42,220
1065120	Sunshine Plaza	100	98	294	399	39,089	98.00%	117,268	99.00%	99.00%	197,361	671	2,393	294	98.00%		80,093	80,093
1075130	Pecan Hill	100	93	279			93.00%		91.00%	91.00%	209,195	778		269	89.67%		209,195	209,195
1205340	SAHDC Dietrich Road	30	25	75	605	15,133	83.33%	45,400	76.67%	76.67%	46,396	672	12,712	69	76.67%	3,632	4,629	8,261
1335211	SAHFC La Providencia	90	85	255	556	47,299	94.44%	141,897	90.00%	90.00%	139,426	555	10,573	251	92.96%	2,226	245-	1,981
1355290	SAHFC Towering Oaks Apts.	128	112	336	816	91,371	87.50%	274,112	95.31%	95.31%	298,756	823	17,132	363	94.53%	22,027-	2,617	19,410-
1375280	SAHFC Churchill Estate Apts	40	40	120	816	32,642	100.00	97,926	82.50%	82.50%	94,820	870	8,977	109	90.83%	8,977	5,870	14,847
1425475	SAHDC Bella Claire Apts.	67	65	195	609	39,614	97.01%	118,843	94.03%	94.03%	110,135	592	9,142	186	92.54%	5,485	3,223-	2,262
1505462	Warren House	7	6	18			85.71%		100.00	100.00	9,526	454		21	100.00		9,526	9,526
2095265	Sendero I PFC (Crown Meado	ws) 192	182	546	920	167,465	94.79%	502,396	89.58%	89.58%	518,449	989	47,847	524	90.97%	20,243	36,296	56,539

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.

Total

2,081 1,928 5,784

859,472

92.65%

2,578,416

- 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

89.86%

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

74,696

5,647

90.45%

102,558- 1,405,971

1,303,413

- 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

102.21 4,086,945

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

San Antonio Housing Authority Beacon Outside Managed Properties

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Revenue and Vacancy Loss Analysis As of 9/30/2020

					Bı	udgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	\mathbf{G}	Н	I	J	K	L	M	N	O	P	
									Currei	nt Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
159	SAHFC Science Park II, LP	120	119	357			99.17%		93.33%	93.33%	248,508	725		343	95.28%		248,508	248,508
160	SAHFC O'Connor Rd, LP	150	148	444			98.67%		98.67%	98.67%	309,825	699		443	98.44%		309,825	309,825
161	SAHFC Refugio Street, LP	160	153	459			95.63%		116.88	89.05%	459,399	815		564	117.50		459,399	459,399
2375630	SH/CH PFC Cottage Creek	253	235	705			92.89%		86.56%	86.56%	520,987	788		661	87.09%		520,986	520,986
2385640	SH/CH PFC Cottage Creek II	196	167	501			85.20%		84.69%	84.69%	377,380	767		492	83.67%		377,380	377,380
2395485	SH/CH PFC Courtland Heights	56	51	153	909	46,353	91.07%	139,060	91.07%	91.07%	152,190	976	10,907	156	92.86%	2,727-	10,403	7,676
2495650	Woodhill Apts. PFC	532	470	1,410			88.35%		90.60%	90.60%	1,333,995	912		1,463	91.67%		1,333,995	1,333,995
	Total	1,467	1,343	4,029	35	46,353	91.55%	139,060	93.05%	103.41	3,402,282	1,280	10,907	4,122	93.66%	2,727-	3,260,495	3,257,769

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

R55PMMR SAHA011

San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 9/30/2020

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Monthly	Year-to-Date

Acc	ount Balances						Rental Ir	come Histor	y				
	Current Year Last Year								Two Years A	go			
Operating	Replacement	Tenant	August	July	June	September	July	July	June	September	July	July	June
Account	Reserves	Receivable											
165,776	1,348,445	60,001	298,937	307,271	310,064	652,031	646,603	635,823	640,966	624,569	630,613	629,860	622,770

Occupancy Information

				Curr	ent Month					Last Month	ı		Year-to-Date	:
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
1 Bedroom	211	211	196	15				92.89%	211	198	93.84%	1,899	1,784	93.94%
1 Bedroom	211	211	196	15				92.89%	211	198	93.84%	1,899	1,/84	93.94%
2 Bedrooms	221	221	199	22				90.05%	221	197	89.14%	1,989	1,740	87.48%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	81	78	96.30%
Total Units	441	441	404	37				91.61%	441	404	91.61%	3,969	3,602	90.75%

R55PMMR SAHA010

San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 9/30/2020

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Year-to-Date

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Monthly	

Vea	r-to-	-Da	te

Account Balances			Actual Revenue (Lost)		Rental Income History		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
27,895	442,116				167,511	176,458	179,044	15	0	21	0	.00

Occupancy Information

Current Month										Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	91	91	78	13				395	85.71%			819	747	91.21%
2 Bedrooms	93	93	79	14				426	84.95%			837	673	80.41%
Total	184	184	157	27				821	85.33%			1,656	1,420	85.75%

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report HemisView Village For the Period Ending 9/30/2020

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Year-to-Date

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Monthly		

Vea	r-to-	-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
37,850	142,662				12,735	13,662	13,442	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%			180	180	100.00
2 Bedrooms	32	32	30	2				61	93.75%			288	270	93.75%
3 Bedrooms	9	9	9						100.00%			81	78	96.30%
Total =	61	61	59	2		= :		61	96.72%			549	528	96.17%

Maintenance Summary

San Antonio Housing Authority **Property Management Monthly Report** Midcrowne Seniors Pavillion LP For the Period Ending 9/30/2020

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				Monthly							Y	Year-to-D	ate		
				Year-t	o-Date										
A	ccount Bal	ances		Actual Revo	enue (Lost)	Ren	tal Income His	tory			Leasi	ng Summ	ary		
Co Oper	Replace	ment T	enant	Due to	Due to	8/31/2020	7/31/2020	6/30/2020	Preleas	ed No	tices	Move		Lease Up	
Account	Reser	ves Re	ceivable	Rate	Occupancy				Unit	to V	acate	Outs	Traffic	Days	
100,031	239,2	33 1	9,719			118,691	117,151	117,578	0		0	0	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	100	100	98	2				61	98.00%				900	857	95.22%
2 Bedrooms	96	96	90	6	i			183	93.75%				864	797	92.25%
Total	196	196	188	- 8				243	95.92%				1,764	1,654	93.76%

Maintenance Summary

0.14

IR >= 2.0

= -17.35

IR >= 4.0

IR >= 1.25

0.00

0.08

IR < 0.75

IR >= 0.98

MP

IR < 1.50

KFI - FY Comparison for Partnerships - 441 Units

Period Ending September 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 629,181 = 0.09	Current Assets, Unrestricted 1,851,300
	Curr Liab Exc Curr Prtn LTD (6,886,827) - 0.09	Curr Liab Exc Curr Prtn LTD (13,470,511) = 0.1
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (6,369,950) = -19.66	Expendable Fund Balance (12,062,599) = -17.3
	Average Monthly Operating 323,988 and Other Expenses 323,988	Average Monthly Operating 695,379 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.15 IR >= 1.25	0.94 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 19,719 = 0.01	Tenant Receivable 18,385 = 0.0
	Total Tenant Revenue 2,861,860 IR < 1.50	Total Tenant Revenue 5,998,140 IR < 1.5
	Days Receivable Outstanding: 1.89	Days Receivable Outstanding: 0.84
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (24,678) = 0.08	Accounts Payable (53,211) = 0.0
	Total Operating Expenses 323,988 IR < 0.75	Total Operating Expenses 695,379 R< 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 8.39% 91.61% Year-to-Date 9.25% 90.75% IR >= 0.98	Current Month 4.45 % 95.55% Year-to-Date 4.38 % 95.62 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 1.00 16	DSCR 0.00 2 Occupancy 8.00 16
	Total Points 0.00 25 Total Points 10.00 25	Total Points 0.00 25 Total Points 17.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash (13,032,734)

Average Dwelling Rent									
Actual/UML	2,773,897	3,602	770.10						
Budget/UMA	2,825,882	3,969	711.99						
Increase (Decrease)	(51,985)	(367)	58.11						

Excess Cash

(6,885,845)

Amount	Doroont
	Percent
\$ 136.33	16.12 %
13.25	1.57
0.04	0.01
56.98	6.74
55.75	6.59
14.46	1.71
35.74	8.15
48.20	5.70
\$ 360.75	46.59 %
	13.25 0.04 56.98 55.75 14.46 35.74 48.20

Aver	age Dwelling	Rent	
Actual/UML	5,717,772	7,926	721.39
Budget/UMA	5,801,709	8,289	699.93
Increase (Decrease)	(83,937)	(363)	21.47

PUM / Percentage of Revenue						
Expense	4	Amount	Percent			
Salaries and Benefits	\$	138.21	17.33%			
Supplies and Materials		15.66	1.96			
Fleet Costs		0.05	0.01			
Outside Services		110.03	13.80			
Utilities		46.69	7.07			
Protective Services		12.05	1.51			
Insurance		28.94	7.07			
Other Expenses		42.27	5.30			
Total Average Expense	\$	393.90	54.06%			

KFI - FY Comparison for HemisView Market Units - 184 Units Period Ending September 30, 2020

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 597,980 = 0.2	Current A
	Curr Liab Exc Curr Prtn LTD (2,618,021) R>= 2.	Curr Liab
S	Months Expendable Net Assets Ratio (MENAR)	Month
FASS	Expendable Fund Balance (2,020,041) = -11,4	Expenda
	Average Monthly Operating 176,315 and Other Expenses IR >= 4.	Average
	Debt Service Coverage Ratio (DSCR)	D
	0.99 IR >= 1.2	5
	Tenant Receivable (TR)	
	Tenant Receivable $0 = 0.0$	Tenant R
	Total Tenant Revenue 1,697,508 IR < 1.5	
	Days Receivable Outstanding: 0.00	
SS	Accounts Payable (AP)	
MASS	Accounts Payable (7,693) = 0.0	Accounts
	Total Operating Expenses 176,315 IR < 0.7	Total On
	Occupancy Loss Occ %	Occup
	Current Month 14.67% 85.33%	Current N
	Year-to-Date 14.25% 85.75% IR >= 0.9	Year-to-D
	FASS KFI MP MASS KFI MF	FA
	QR 0.00 12 Accts Recvble 5.00 5	
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR DSCR
	Total Points 0.00 25 Total Points 9.00 25	.
	Total Folins 0.00 25 Total Folins 9.00 25	Total Poll
	Capital Fund Occupancy	
	5.00	

Last Year						
Quick Ratio (QR)						
Current Assets	, Unre	stric	ted	769,01	7	0.32
Curr Liab Exc (Curr P	rtn L	TD	(2,386,74	5)	R >= 2.0
Months Exp	endal	ole N	et Ass	ets Ratio	(MEN	AR)
Expendable Fu	nd Ba	lanc	е	(1,617,72	8) _	-8.51
Average Month		eratii	ng	190,08	3	-0.51
and Other Expe	enses				IF	R >= 4.0
Debt Se	ervice	Co	verage	Ratio (D	SCR)	
			1.00		IR	>= 1.25
1	Tenan	t Re	ceival	ole (TR)		
Tenant Receivable 0			=	0.00		
Total Tenant R				846,433		R < 1.50
Days F	Recei	vabl	e Outs	tanding:	0.00	
	Acco	unts	Payal	ble (AP)		
Accounts Paya	ble			(8,621)	_	0.05
Total Operating	ј Ехре	ense	S	190,083	= IF	R < 0.75
Occupancy		L	.oss	Occ %		
Current Month			.41 %	88.59%	, 0	
Year-to-Date		9	.78 %	90.22%) IR	>= 0.98
FASS KF	1	MP		MASS	KFI	MP
	0.00	12		Recvble	5.00	5
MENAR DSCR	0.00	,		4.00	4	
		2		•	1.00	16
Total Points	1.00	25	rotal	Points	10.00	25
	Capita	al Fu	ınd Oc	cupancy		
		5.	00			

(2,244,376)						
Averag	e Dwelling R	ent				
Actual/UML	1,626,858	1,420 1,145.67				
Budget/UMA	1,816,069	1,656 1,096.66				
Increase (Decrease)	(189,211)	(236) 49.01				

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	173.99	14.55 %		
Supplies and Materials		9.60	0.80		
Fleet Costs		0.11	0.01		
Outside Services		85.60	7.16		
Utilities		40.17	3.36		
Protective Services		18.62	1.56		
Insurance		34.77	6.15		
Other Expenses		55.96	4.68		
Total Average Expense	\$	418.82	38.28 %		

Excess Cash							
(1,870,329)							
Aver	age Dwelling	Rent					
Actual/UML	1,734,604	1,494	1,161.05				
Budget/UMA	1,866,735	1,656	1,127.26				
Increase (Decrease)	(132,131)	(162)	33.79				
PLIM / Percentage of Revenue							

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	140.10	11.34%			
Supplies and Materials		15.95	1.29			
Fleet Costs		0.00	0.00			
Outside Services		146.70	11.87			
Utilities		39.47	5.90			
Protective Services		17.97	1.45			
Insurance		34.89	5.90			
Other Expenses		53.08	4.30			
Total Average Expense	\$	448.16	42.04%			

Last Year

KFI - FY Comparison for HemisView Village - 61 Units Period Ending September 30, 2020

	This Year						
		Q	uick	Ratio	(QR)		
	Current Assets	s, Uni	restric	cted	(295,90)1) _	0.07
	Curr Liab Exc Curr Prtn LTD				(4,172,64	10)	-0.07 !>= 2.0
S	Months Exp	(MENA	R)				
FASS	Expendable F	und l	Balan	ice	(4,468,54	.2) _	00.44
	Average Mon	thly C	pera	ting	50,12	27	89.14
	and Other Ex	pense	es			IR	>= 4.0
	Debt S	ervic	e Cov	verage	Ratio (DS	SCR)	
	0.27						>= 1.25
		Tena	nt Re	eceiva	ble (TR)		
	Tenant Recei	vable	!		0	_	0.00
	Total Tenant	Reve	nue		128,337	IR	2 < 1.50
	Days I	Recei	vable	e Outs	tanding:	0.00	
SS		Acco	unts	Payal	ole (AP)		
MASS	Accounts Pay	/able			(188)	=	0.00
	Total Operation	ng Ex	pens	es	50,127		2 < 0.75
	Occupancy		L	oss	Occ %	<u> </u>	
	Current Mont	h	3	.28%	96.729	%	
	Year-to-Date		3	.83%	96.179	% <i>IR</i> :	>= 0.98
	FASS KFI MP MASS KFI MP						MP
		0.00	12	Accts Recyble 5		5.00	5
		0.00	11		Payable	4.00	4
		0.00	_2		pancy	12.00	16
	Total Points	0.00	25	Total	Points	21.00	25
	Capital Fund Occupancy						

	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (295,901) = -0.07	Current Assets, Unrestricted (356,434) = -0.09
	Curr Liab Exc Curr Prtn LTD (4,172,640) 1/R >= 2.0	Curr Liab Exc Curr Prtn LTD (3,802,828) $= -0.09$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (4,468,542) = -89.14	Expendable Fund Balance (4,159,262) = -84,97
	Average Monthly Operating 50,127 and Other Expenses IR >= 4.0	Average Monthly Operating 48,951 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.27 IR >= 1.25	0.32 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable $0 = 0.00$
	Total Tenant Revenue 128,337 IR < 1.50	Total Tenant Revenue 128,903 IR < 1.50
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
٤	Accounts Payable (188) = 0.00	Accounts Payable (191) = 0.00
	Total Operating Expenses 50,127 IR < 0.75	Total Operating Expenses 48,951 _{IR < 0.75}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.28% 96.72% Year-to-Date 3.83% 96.17% IR >= 0.98	Current Month 1.64 % 98.36% Year-to-Date 4.01 % 95.99% /R >= 0.98
	Year-to-Date 3.83% 96.17% IR >= 0.98	Year-to-Date 4.01 % 95.99 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5 MENAR 0.00 11 Accts Payable 4.00 4	QR 0.00 12 Accts Recyble 5.00 5 MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 12.00 16	DSCR 0.00 2 Occupancy 8.00 16
	Total Points 0.00 25 Total Points 21.00 25	Total Points 0.00 25 Total Points 17.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash
	(4.524.676)	(4 212 267)

(4,534,676)						
Average	Dwelling Re	nt				
Actual/UML	119,655	528	226.62			
Budget/UMA	120,429	549	219.36			
Increase (Decrease)	(774)	(21)	7.26			
PUM / Percentage of Revenue						

PUM / Percentage of Revenue						
Expense	Amou		Percent			
Salaries and Benefits	\$	149.26	31.52 %			
Supplies and Materials		9.50	2.01			
Fleet Costs		0.02	0.00			
Outside Services		49.03	10.35			
Utilities		54.42	11.49			
Protective Services		15.90	3.36			
Insurance		31.17	11.49			
Other Expenses		38.11	8.05			
Total Average Expense	\$	347.40	78.28 %			

	AUGUG GUGII					
(4,212,267)						
Avera	ge Dwelling F	Rent				
Actual/UML	105,914	527	200.98			
Budget/UMA	113,777	549	207.24			
Increase (Decrease)	(7,863)	(22)	(6.27)			

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	125.46	25.94%	
Supplies and Materials		12.51	2.59	
Fleet Costs		0.00	0.00	
Outside Services		61.69	12.75	
Utilities		55.79	11.53	
Protective Services		15.25	3.15	
Insurance		22.36	11.53	
Other Expenses		35.68	7.38	
Total Average Expense	\$	328.74	74.87%	

1.77

IR >= 2.0

225,785

(127,875)

(8,772)

Last Year

Quick Ratio (QR)

Months Expendable Net Assets Ratio (MENAR)

PUM / Percentage of Revenue

Amount Percent

15.07%

3.11

0.00

20.14 8.31

2.23

8.31

8.06

65.22%

96.32

19.90

0.00

128.77

53.10

14.28

38.53

51.51

\$ 402.42

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

KFI - FY Comparison for Midcrowne Seniors Pavillion LP - 196 Units Period Ending September 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 327,102 = 3,40					
	Curr Liab Exc Curr Prtn LTD (96,166) $R > 2.0$					
FASS	Months Expendable Net Assets Ratio (MENAR)					
₹.	Expendable Fund Balance 118,633 Average Monthly Operating 27,545 = 1.2					
	Average Monthly Operating 97,545 and Other Expenses $IR >= 4.0$					
	Debt Service Coverage Ratio (DSCR)					
	1.49					
	IR >= 1.25					
	Tenant Receivable (TR)					
	$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} \frac{19,719}{1,036,015} = \frac{0.02}{IR < 1.50}$					
	Days Receivable Outstanding: 5.20					
MASS	Accounts Payable (AP)					
Ž	Accounts Payable (16,797) = 0.17					
	Total Operating Expenses 97,545 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 4.08% 95.92%					
	Year-to-Date 6.24% 93.76% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 5.00 5					
	MENAR 6.32 11 Accts Payable 4.00 4					
	DSCR 2.00 2 Occupancy 4.00 16					
	Total Points 20.32 25 Total Points 13.00 25					
	Capital Fund Occupancy					

PUM / Percentage of Revenue

Amount Percent

15.05 %

2.65

0.00

5.26

10.48

1.57

10.48

6.74

52.23 %

99.87

17.57

0.00

34.94

69.55

10.44

38.04

44.75

Expense

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense \$ 315.16

Other Expenses

Salaries and Benefits

Supplies and Materials

Expendable Fund Balance 118,633 = 1.22	Expendable Fund Balance (8,772) = -0.07			
Average Monthly Operating 97,545	Average Monthly Operating 119,485			
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0			
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)			
1.49	0.91			
IR >= 1.25	IR >= 1.25			
Tenant Receivable (TR)	Tenant Receivable (TR)			
Tenant Receivable 19,719 = 0.02	Tenant Receivable 18,385 = 0.02			
Total Tenant Revenue 1,036,015 IR < 1.50	Total Tenant Revenue 1,037,859 IR < 1.50			
Days Receivable Outstanding: 5.20	Days Receivable Outstanding: 4.84			
Accounts Payable (AP)	Accounts Payable (AP)			
Accounts Payable (16,797) = 0.17	Accounts Payable (21,838)			
Total Operating Expanses 07.545	Total Operating Evenness 110 105			
Total Operating Expenses 97,345 IR < 0.75	Total Operating Expenses 119,465 IR < 0.75			
Occupancy Loss Occ %	Occupancy Loss Occ %			
Current Month 4.08% 95.92%	Current Month 4.08 % 95.92%			
Year-to-Date 6.24% 93.76% IR >= 0.98	Year-to-Date 3.97 % 96.03% IR >= 0.98			
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP			
MENAR 6.32 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16			
	======================================			
Total Points 20.32 25 Total Points 13.00 25	Total Points 10.88 25 Total Points 21.00 25			
Capital Fund Occupancy	Capital Fund Occupancy			
5.00	5.00			
Excess Cash	Excess Cash			
(106,794)	(267,623)			
Average Dwelling Rent	Average Dwelling Rent			
Actual/UML 1,027,384 1,654 621.15	Actual/UML 1,019,146 1,694 601.62			
Budget/UMA 1,166,345 1,764 661.19	Budget/UMA 1,005,122 1,764 569.80			
Increase (Decrease) (138,961) (110) (40.04)	Increase (Decrease) 14,024 (70) 31.82			
(100,000)				

Expense

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Salaries and Benefits

Supplies and Materials