

SUPPLEMENTAL **REPORTS**





SUPPLEMENTAL REPORTS

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

Issue Date: November 5, 2020 (*Unaudited and Subject to Review*)

SAHA COMBINED

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

PARTNERSHIPS

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

ED HINOJOSAChief Financial Officer

DIANA K. FIEDLERDirector of Finance and Accounting

LINDA LE Controller **JENNIFER MIRELES**Budget Manager



San Antonio Housing Authority **Property Management Monthly Report Public Housing** For the Period Ending 10/31/2020

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Monthly Year-to-Date

| Acc | ount Balances | | Rental Income History | | | | | | | | | | | |
|-----------|---------------|------------|-----------------------|------------------------|---------|---------|-----------|---------|---------|---------------|-----------|---------|---------|--|
| | | | Curre | Current Year Last Year | | | | | | Two Years Ago | | | | |
| Operating | Replacement | Tenant | Septemb | August | July | October | September | August | July | October | September | August | July | |
| Account | Reserves | Receivable | | | | | | | | | | | | |
| 9,358,320 | | 680,571 | 875,574 | 871,648 | 891,489 | 915,238 | 917,359 | 922,985 | 920,006 | 886,541 | 771,846 | 897,199 | 790,191 | |

Occupancy Information

| | | | | Curr | ent Month | | | | | Last Month | 1 | | Year-to-Date | • |
|--------------|-------|-----------|----------|--------|-----------|--------------|--------|--------|-----------|------------|---------|-----------|--------------|--------|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Pct | Available | Occupied | Pct | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Occ | Units | Units | Occ | Units | Units | Occ |
| | | | | | | | | | | | | | | |
| Agency Units | 17 | | | | | | 17 | | | | .00 | | | |
| Efficiencies | 549 | 533 | 513 | 20 | 16 | | | 96.25% | 533 | 510 | 92.90% | 2,132 | 2,044 | 95.87% |
| 1 Bedroom | 2,032 | 1,880 | 1,846 | 34 | 152 | | | 98.19% | 1,880 | 1,829 | 90.01% | 7,519 | 7,301 | 97.10% |
| 2 Bedrooms | 1,892 | 1,876 | 1,796 | 80 | 16 | | | 95.74% | 1,876 | 1,791 | 94.66% | 7,504 | 7,143 | 95.19% |
| 3 Bedrooms | 1,254 | 1,253 | 1,181 | 72 | 1 | | | 94.25% | 1,253 | 1,170 | 93.30% | 5,012 | 4,671 | 93.20% |
| 4 Bedrooms | 220 | 220 | 206 | 14 | | | | 93.64% | 220 | 210 | 95.45% | 880 | 832 | 94.55% |
| 5 Bedrooms | 44 | 44 | 43 | 1 | | | | 97.73% | 44 | 44 | 100.00% | 176 | 172 | 97.73% |
| Total Units | 6,008 | 5,806 | 5,585 | 221 | 185 | | 17 | 96.19% | 5,806 | 5,554 | 92.44% | 23,223 | 22,163 | 95.44% |

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

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Year-to-Date

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For the Period Ending 10/31/2020

| Year-to-Date |
|--------------|
|--------------|

| Ac | Account Balances Actual Revenue (Lost) | | | | | l Income Hist | ory | Leasing Summary | | | | | |
|---------|--|------------|--------|-----------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| | _ | | | | | | | | | _ | | _ | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |

Monthly

Occupancy Information

| | | | | | | 000 | upuncy mior | 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 |
| | | | | | | | | | | | | | | |
| Agency Units | 1 | | | | | | 1 | | .00 | | | | | .00 |
| Agency Omis | 1 | | | | | | 1 | | .00 | | | | | .00 |
| Efficiency | 40 | 40 | 38 | 2 | | | | 61 | 95.00% | | | 160 | 156 | 97.50% |
| 1 Bedroom | 16 | 16 | 16 | | | | | | 100.00% | | | 64 | 64 | 100.00 |
| 2 Bedrooms | 495 | 495 | 472 | 23 | | | | 700 | 95.35% | | | 1,980 | 1,886 | 95.25% |
| 3 Bedrooms | 180 | 180 | 168 | 12 | | | | 365 | 93.33% | | | 720 | 664 | 92.22% |
| 4 Bedrooms | 9 | 9 | 9 | | | | | | 100.00% | | | 36 | 36 | 100.00 |
| Total | 741 | 740 | 703 | 37 | | | 1 | 1,125 | 95.00% | | | 2,960 | 2,806 | 94.80% |
| | | | | | | | | | | | | | | |

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

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| For the Period Ending 10/31/2020 | |
|----------------------------------|--|
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| | | | | | | Monthly | | | | | Year-to-E | Date | | |
|--------------------|-------------------|-----------|------------------|-------------|------------------|---------------|--------------|-----------|------------------|-------|-----------|-----------|----------------|--------|
| Acc | count Bala | inces | | Year-to | | Rent | al Income Hi | story | | Lea | sing Sumn | narv | | |
| Co Oper Account | Replace Reserv | ment T | enant eivable | Due to Rate | Due to Occupancy | 9/30/2020 | | 7/31/2020 | Prelease Unit | | Move | | Lease Up Days | |
| 180,167 | | 1 | 0,329 | | | 27,680 | 27,469 | 28,060 | 1 | 1 | 1 | 10 | 5.00 | |
| | | | | | | Occup | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ear-to-Date | |
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg N | larket | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| Efficiency | 62 | 62 | 60 | 2 | | | | 61 | 96.77% | | | 248 | 240 | 96.77 |
| 1 Bedroom | 50 | 50 | 50 | | | | | | 100.00% | | | 200 | 196 | 98.009 |
| 2 Bedrooms | 4 | 4 | 4 | | | | | | 100.00% | | | 16 | 14 | 87.509 |
| Total | 116 | 116 | 114 | 2 | | | | 61 | 98.28% | | | 464 | 450 | 96.989 |

San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 10/31/2020

Monthly

Maintenance Summary

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Year-to-Date

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| A | Account Bal | ances | | Year-t Actual Revo | o-Date enue (Lost) | Ren | tal Income Hi | story | | | Leasii | ng Summ | ıary | | |
|-------------|-------------|--------|------------|-----------------------|-----------------------|---------------|---------------|-----------|---------|-------|--------|---------|-----------|-------------|-----|
| Co Oper | Replace | ement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleas | ed No | otices | Move | | Lease Up | |
| Account | Reser | ves | Receivable | Rate | Occupancy | , | | | Unit | to V | Vacate | Outs | Traffic | Days | |
| 145,915 | | | (591) | | | | | | 0 | | 0 | 0 | 1 | .00 | |
| | | | | | | Occu | pancy Inform | nation | | | | | | | |
| | | | | | | Current Month | ı | | | | | | Yo | ear-to-Date | |
| Account | Total | Availa | ble Occup | ed Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Ma | rket | Available | Occupied | Pct |
| Description | Units | Unit | ts Units | Units | Units | Units | Unit | Days | Occ | Rate | _ R | ate | Units | Units | Occ |
| 3 Bedrooms | 16 | | 16 | 16 | | | | 487 | .00 | | | | 64 | | .00 |
| 4 Bedrooms | 4 | | 4 | 4 | | | | 122 | .00 | | | | 16 | | .00 |
| Total = | 20 | | 20 | 20 | | | | 608 | .00 | | | | 80 | | .00 |
| | | | | | | | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Cassiano Homes For the Period Ending 10/31/2020

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Year-to-Date

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Monthly

| Ac | count Balances | | Actual Rev | enue (Lost) | Renta | l Income Hist | ory | Leasing Summary | | | | | |
|---------|----------------|------------|------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| | | | | | | | | | | | | | |

Occupancy Information

| | | | | | | Current Mont | h | | | | | Yea | r-to-Date | |
|--------------|-------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|-----------|---------|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| Agency Units | 5 | | | | | | 5 | | .00 | | | | | .00 |
| 1 Bedroom | 24 | 24 | 23 | 1 | | | | 30 | 95.83% | | | 96 | 92 | 95.83% |
| 1 Deditooni | 24 | 24 | 23 | 1 | | | | 30 | 95.8570 | | | 20 | 92 | 93.0370 |
| 2 Bedrooms | 176 | 176 | 159 | 17 | | | | 517 | 90.34% | | | 704 | 624 | 88.64% |
| 3 Bedrooms | 187 | 187 | 176 | 11 | | | | 335 | 94.12% | | | 748 | 675 | 90.24% |
| 4 Bedrooms | 81 | 81 | 72 | 9 | | | | 274 | 88.89% | | | 324 | 301 | 92.90% |
| 5 Bedrooms | 26 | 26 | 26 | | | | | | 100.00% | | | 104 | 101 | 97.12% |
| Total = | 499 | 494 | 456 | 38 | | | 5 | 1,156 | 92.31% | | | 1,976 | 1,793 | 90.74% |

San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley For the Period Ending 10/31/2020

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| Monthl | y |
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| Year-t | to-D | at |
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| Year-to-Dat | t |
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| Ac | count Balances | | Actual Revo | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | |
|-----------|----------------|------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| (261,393) | | 38,608 | | | 20,527 | 17,990 | 20,200 | 5 | 30 | 0 | 76 | .00 | |

Occupancy Information

| | Current Month | | | | | | | | | Yea | Year-to-Date | | | |
|--------------|---------------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------------|-----------|----------|--------|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| | | | | | | | | | | | | | | |
| Agency Units | 1 | | | | | | 1 | | .00 | | | | | .00 |
| 1 Bedroom | 14 | 14 | 14 | | | | | | 100.00% | | | 56 | 56 | 100.00 |
| 2 Bedrooms | 66 | 66 | 65 | 1 | | | | 30 | 98.48% | | | 264 | 262 | 99.24% |
| 3 Bedrooms | 58 | 58 | 58 | | | | | | 100.00% | | | 232 | 227 | 97.84% |
| 4 Bedrooms | 9 | 9 | 8 | 1 | | | | 30 | 88.89% | | | 36 | 32 | 88.89% |
| Total _ | 148 | 147 | 145 | 2 | | | 1 | 61 | 98.64% | | | 588 | 577 | 98.13% |

San Antonio Housing Authority Property Management Monthly Report Cross Creek/Rutledge/Beldon For the Period Ending 10/31/2020

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Monthly

| Year | -to-l | Date |
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| | | |

| Ac | count Balances | | Actual Revo | enue (Lost) | Renta | Rental Income History | | | Leasing Summary | | | | |
|---------|----------------|------------|-------------|-------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 230,971 | | 49,161 | | | 22,488 | 22,440 | 23,266 | 1 | 1 | 1 | 1 | 8.00 | |

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 | 21 | 21 | 21 | | | | | | 100.00% | | | 84 | 83 | 98.81% |
| 2 Bedrooms | 74 | 74 | 73 | 1 | | | | 30 | 98.65% | | | 296 | 288 | 97.30% |
| 3 Bedrooms | 63 | 63 | 62 | 1 | | | | 30 | 98.41% | | | 252 | 241 | 95.63% |
| 4 Bedrooms | 9 | 9 | 9 | | | | | | 100.00% | | | 36 | 34 | 94.44% |
| Total | 167 | 167 | 165 | 2 | | | | 61 | 98.80% | | | 668 | 646 | 96.71% |

San Antonio Housing Authority **Property Management Monthly Report** F Furey/C Andrews/Pin Oak II For the Period Ending 10/31/2020

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Year-to-Date

| Year-to-Date |
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| Account Balances | | | Actual Rev | enue (Lost) | Rental Income History | | | Leasing Summary | | | | |
|------------------|-------------|------------|------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 303,783 | | 38,053 | | | 16,774 | 15,685 | 17,631 | 1 | 1 | 3 | 350 | .00 |

Occupancy Information

| | Current Month | | | | | | | | | | Year-to-Date | | | |
|-------------|---------------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------------|-----------|----------|--------|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 14 | 14 | 14 | | | | | | 100.00% | | | 56 | 55 | 98.21% |
| 2 Bedrooms | 41 | 41 | 40 | 1 | | | | 30 | 97.56% | | | 164 | 158 | 96.34% |
| 3 Bedrooms | 79 | 79 | 78 | 1 | | | | 30 | 98.73% | | | 316 | 310 | 98.10% |
| 4 Bedrooms | 6 | 6 | 6 | | | | | | 100.00% | | | 24 | 24 | 100.00 |
| Total | 140 | 140 | 138 | 2 | | = | | 61 | 98.57% | | : | 560 | 547 | 97.68% |

San Antonio Housing Authority **Property Management Monthly Report** Fair Avenue/Matt Garcia For the Period Ending 10/31/2020

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| | | | | | | | Monthly | | | Year-to-Date | | | | | | |
|-----------------|-------------|--------|------------------|---------|---------|-----------|---------------|---------------|-----------|--|-------|-----------|-----------|------------|------------|--------|
| A | Account Bal | ances | | | Year-to | | Rent | al Income His | story | | | Leasing S | Summa | nrv | | |
| Co Oper | Replace | ment | Tenar | | Due to | Due to | 9/30/2020 | | 7/31/2020 | 1/2020 Preleased Notices Move Lease Up | | | | • | | |
| Account 362,637 | Reser | ves | Receiva 18,17 | | Rate | Occupancy | 63,262 | 61,608 | 62,951 | Unit 0 | to Va | cate (| Outs 0 | Traffic 20 | 2.00 | |
| 302,037 | | | 10,17 | 0 | | | 03,202 | 01,008 | 02,931 | U | 1 | | U | 20 | 2.00 | |
| | | | | | | | Occu | pancy Inform | ation | | | | | | | |
| | _ | | | | | (| Current Month | | | | | | | Yea | ar-to-Date | |
| Account | Total | Availa | ble O | ccupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Marke | t A | Available | Occupied | Pct |
| Description _ | Units | Unit | <u>s</u> | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | | Units | Units | Occ |
| Efficiency | 129 | | 129 | 124 | 5 | | | | 152 | 96.12% | | | | 516 | 482 | 93.419 |
| 1 Bedroom | 137 | | 137 | 133 | 4 | | | | 122 | 97.08% | | | | 548 | 507 | 92.52% |
| 2 Bedrooms | 4 | | 4 | 4 | | | | | | 100.00% | | | | 16 | 16 | 100.0 |
| 3 Bedrooms | 1 | | 1 | 1 | | | | | | 100.00% | | | | 4 | 4 | 100.0 |
| Total | 271 | | 271 | 262 | 9 | - | | | 274 | 96.68% | | | | 1,084 | 1,009 | 93.08% |

San Antonio Housing Authority Property Management Monthly Report Highview/W Sinkin For the Period Ending 10/31/2020

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| Monthly | Year-to-Date |
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| Ac | ccount Balances | | Actual Revo | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | |
|---------|-----------------|------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 124,551 | | 47,678 | | | 24,017 | 23,437 | 22,006 | 5 | 0 | 5 | 45 | 21.00 | | |

Occupancy Information

| | Current Month | | | | | | | | | | | Yea | Year-to-Date | | | |
|-------------|---------------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|--------------|--------|--|--|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct | | |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ | | |
| | | | | | | | | | | | | | | | | |
| 1 Bedroom | 51 | 51 | 48 | 3 | | | | 91 | 94.12% | | | 204 | 196 | 96.08% | | |
| 2 Bedrooms | 35 | 35 | 34 | 1 | | | | 30 | 97.14% | | | 140 | 134 | 95.71% | | |
| 3 Bedrooms | 28 | 28 | 25 | 3 | | | | 91 | 89.29% | | | 112 | 101 | 90.18% | | |
| 4 Bedrooms | 4 | 4 | 4 | | | | | | 100.00% | | | 16 | 16 | 100.00 | | |
| Total | 118 | 118 | 111 | 7 | | | | 213 | 94.07% | | | 472 | 447 | 94.70% | | |

San Antonio Housing Authority Property Management Monthly Report Jewett Circle/G Cisneros For the Period Ending 10/31/2020

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| Monthly | Year-to-Date |
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| Ac | count Balances | | Actual Revo | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | |
|---------|----------------|------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 234,669 | | 3,165 | | | 29,335 | 29,457 | 29,095 | 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 | 120 | | | | | | 100.00% | | | 480 | 477 | 99.38% |
| 2 Bedrooms | 10 | 10 | 10 | | | | | | 100.00% | | | 40 | 40 | 100.00 |
| Total | 130 | 130 | 130 | | | | | | 100.00% | | | 520 | 517 | 99.42% |

San Antonio Housing Authority Property Management Monthly Report Kenwood/Glen Park/Park Square For the Period Ending 10/31/2020

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| Monthly | Year-to-Date |
|---------|--------------|
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| | | | |

| A | count Balances | | Actual Revenue (Lost) | | Kenta | Rental Income History | | | Leasing Summary | | | | | |
|---------|----------------|------------|-----------------------|-----------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 154,140 | | 40,345 | | | 26,587 | 25,421 | 27,393 | 0 | 0 | 0 | 5 | .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 | 51 | 51 | 51 | | | | | | 100.00% | | | 204 | 202 | 99.02% |
| 2 Bedrooms | 42 | 42 | 41 | 1 | | | | 30 | 97.62% | | | 168 | 165 | 98.21% |
| 3 Bedrooms | 19 | 19 | 18 | 1 | | | | 30 | 94.74% | | | 76 | 69 | 90.79% |
| 4 Bedrooms | 2 | 2 | 2 | | | | | | 100.00% | | | 8 | 8 | 100.00 |
| Total | 114 | 114 | 112 | 2 | | = | | 61 | 98.25% | | : | 456 | 444 | 97.37% |

San Antonio Housing Authority Property Management Monthly Report Lewis Chatham For the Period Ending 10/31/2020

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Monthly Year-to-Date

| Year-to | -Date |
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| Ac | count Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | | Leasii | ry | | | |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 315,782 | | 797 | | | 30,951 | 31,269 | 30,037 | 0 | 68 | 68 | 108 | .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 | 72 | 72 | 71 | 1 | | | | 30 | 98.61% | | | 288 | 285 | 98.96% |
| 1 Bedroom | 42 | 42 | 41 | 1 | | | | 30 | 97.62% | | | 168 | 167 | 99.40% |
| 2 Bedrooms | 4 | 4 | 4 | | | | | | 100.00% | | | 16 | 15 | 93.75% |
| 3 Bedrooms | 1 | 1 | 1 | | | | | | 100.00% | | | 4 | 4 | 100.00 |
| Total | 119 | 119 | 117 | 2 | | | | 61 | 98.32% | | : | 476 | 471 | 98.95% |

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

11/6/2020

9:56:48

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| Lila Cockrell/South San | |
|----------------------------------|---|
| For the Period Ending 10/31/2020 |) |

| | | | | | | Monthly | | | | , | Year-to-D | ate | | |
|------------------------|----------------|--------------------|--------------------|-----------------|------------------------|--------------------|----------------|----------------|-------------------|----------------------|---------------|--------------------|-------------------|------------|
| A | Account Bal | ances | | Year-t | to-Date enue (Lost) | Ren | al Income Hi | story | | Leasi | ing Summ | ıarv | | |
| Co Oper Account | Replace | ement ' | Tenant ceivable | Due to Rate | Due to Occupancy | 9/30/2020 | | | Preleased Unit | Notices to Vacate | Move Outs | | Lease Up Days | |
| 54,350 | | | 4,921 | | | 16,569 | 16,382 | 16,428 | 0 | 0 | 0 | 0 | .00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ar-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | | 0 | arket Rate | Available Units | Occupied Units | Pct Occ |
| 1 Bedroom | 95 | 95 | 95 | | | | | | 100.00% | | | 380 | 375 | 98.68% |
| 2 Bedrooms | 5 | 5 | 5 | | | | | | 100.00% | | | 20 | 17 | 85.00% |
| Total _ | 100 | 100 | 100 | | | | | | 100.00% | | | 400 | 392 | 98.00% |
| | | | | Maintenance | Summary | | | | | _ | | | | |

1 Bedroom

2 Bedrooms

3 Bedrooms

4 Bedrooms

Total

91

152

81

4

338

91

152

81

4

328

90

141

76

4

311

San Antonio Housing Authority Property Management Monthly Report Lincoln Heights For the Period Ending 10/31/2020

11/6/2020

364

608

324

16

1,312

361

556

308

16

1,241

9:56:59

.00

99.18%

91.45%

95.06%

100.00

94.59%

Page -

| | | | | | | Monthly | | | | 7 | Year-to-D | ate | | |
|------------------------|------------------------------|-------------|-------------------|-------------------------------|------------------|-----------------------|----------------|----------------|------------|------|---------------|--------------------|-------------------|------------|
| |) 4 D - 1 | 1 | | Year-to | | P | 4-1 I II' | 4 | | Tond | C | | | |
| Co Oper Account | Account Ba Replac Rese | ement | nant eivable | Actual Reve Due to Rate | Due to Occupancy | 9/30/2020 | 8/31/2020 | | Prelease | | Move Outs | Traffic | Lease Up Days | |
| 419,358 | Kese | ives | 3,645 | Kate | Occupancy | 41,178 | 40,931 | 40,703 | 13 | 126 | 9 | 22 | 9.00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ar-to-Date | |
| Account Description | Total Units | Avail Un | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | 0 | arket Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| Agency Units | 10 | | | | | | 10 | | .00 | | | | | |

30

335

152

517

10

98.90%

92.76%

93.83%

100.00%

94.82%

Maintenance Summary

1

11

5

17

San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey For the Period Ending 10/31/2020

11/6/2020

Year-to-Date

9:57:11

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| Ionthly | |
|---------|--|
| | |

| Year- | to-D | ate |
|-------|------|-----|
|-------|------|-----|

| Ac | count Balances | | Actual Revo | Actual Revenue (Lost) Rental Income History | | | | | Leasing Summary | | | | | | |
|---------|----------------|------------|-------------|---|-----------|-----------|-----------|-----------|-----------------|------|---------|----------|--|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | | |
| 204,309 | | 12,962 | | | 22,278 | 22,258 | 22,360 | 4 | 0 | 2 | 130 | .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 | 36 | 36 | 36 | | | | | | 100.00% | | | 144 | 141 | 97.92% |
| 2 Bedrooms | 40 | 40 | 39 | 1 | | | | 30 | 97.50% | | | 160 | 159 | 99.38% |
| Total | 76 | 76 | 75 | 1 | | | | 30 | 98.68% | | | 304 | 300 | 98.68% |

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

11/6/2020

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For the Period Ending 10/31/2020

| ar-to-Date | Year-to-Date | | | | | Monthly | | | | | | |
|--|---------------|-----------|-----------|-----------|--------------|---------------|-----------------|--------------|-------------------------|----------|----------------|----------------|
| | | | | | | | | Year-to | | | | |
| - | easing Summar | Notic | Preleased | 7/31/2020 | 8/31/2020 | 9/30/2020 | Due to | Actual Rever | nant | | Count Balances | Acc Co Oper |
| Preleased Notices Move Lease Unit to Vacate Outs Traffic Day | | //31/2020 | 8/31/2020 | 9/30/2020 | Occupancy | Rate | nant eivable | | Replacement Reserves | Account | | |
| 5 123 | | 0 | 3 | 34,034 | 31,730 | 30,591 | оссиринсу | | ,327 | | - Iteserves | (75,169) |
| | | | | ntion | ancy Informa | Occum | | | | | | |
| Year-t | | | | ttion | ancy informa | Current Month | | | | | | |
| | Market A | Avg | Pct A | Vacant | Agency | | | Vacant | Occupied | vailable | Total Ava | Account |
| | | Rate | | Days | Unit | Units | Units | Units | Units | Units | Units U | escription 1 |
| 284 | | | 100.00% | | | | | | 71 | 71 | 71 | Bedroom |
| 264 | | | 100.00% | | | | | | 66 | 66 | 66 | Bedrooms |
| 408 | | | 99.02% | 30 | | | | 1 | 101 | 102 | 102 | Bedrooms |
| 24 | | | 100.00% | | | | | | 6 | 6 | 6 | Bedrooms |
| 12 | | | 100.00% | | | | | | 3 | 3 | 3 | Bedrooms |
| 992 | | | 99.60% | 30 | | | | 1 | 247 | 248 | 248 | otal |

San Antonio Housing Authority **Property Management Monthly Report** Mission Park For the Period Ending 10/31/2020

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| | | ate | ear-to-Da | Ye | | | | | Ionthly | | | | | | |
|-------|-------------------|----------------------|--------------|----------------------|----------|--------------|---|----------------|--------------------|---------------------|-----------------|-------------------|--|------------------|----------------------|
| | Leasing Summary | | | | | | ear-to-Date Revenue (Lost) Rental Income History | | | | | | ices | account Balanc | Α |
| | Lease Up Days | Traffic | Move Outs | Notices to Vacate | | Prelea Un | 7/31/2020 | 8/31/2020 | 9/30/2020 | Due to Occupancy | Due to Rate | | Co Oper Replacement Tenant Account Reserves Receivable | | |
| | 20.00 | 35 | 3 | 0 | | 3 | 12,621 | 12,208 | 12,024 | Occupancy | Kate | 3,817 | | Keserves | 15,153 |
| | | | | | | | ation | ancy Informa | Оссир | | | | | | |
| | ear-to-Date | Current Month Year-t | | | | | | | | | | | | | |
| d Per | Occupied Units | Available Units | rket nte | 0 | Av Ra | Pct Occ | Vacant Days | Agency Unit | Offline/Fire Units | Mod Units | Vacant Units | Occupied Units | Available Units | Total A Units | Account Description |
| 32 10 | 32 | 32 | | | | 100.00% | | | | | | 8 | 8 | 8 | 1 Bedroom |
| 98.2 | 169 | 172 | | | | 100.00% | | | | | | 43 | 43 | 43 | 2 Bedrooms |
| 97. | 129 | 132 | | | | 96.97% | 30 | | | | 1 | 32 | 33 | 33 | 3 Bedrooms |
| 10 | 40 | 40 | | | | 100.00% | | | | | | 10 | 10 | 10 | 4 Bedrooms |
| 24 10 | 24 | 24 | | | | 100.00% | | | | | | 6 | 6 | 6 | 5 Bedrooms |
| 98.: | 394 | 400 | | | | 99.00% | 30 | | | | 1 | 99 | 100 | 100 | Total |

San Antonio Housing Authority Property Management Monthly Report Parkview/College Park For the Period Ending 10/31/2020

11/6/2020

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Monthly

| Year-to-Dat |
|-------------|
|-------------|

| Year-to-Dat | t |
|-------------|---|
|-------------|---|

| Ac | Account Balances | | | enue (Lost) | Rental Income History | | | | Leasing Summary | | | | | |
|---------|------------------|------------|--------|-------------|-----------------------|-----------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 362,888 | | 16,554 | | | 45,603 | 45,145 | 46,043 | 2 | 2 | 2 | 20 | 5.00 | | |

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 | 96 | 96 | 90 | 6 | | | | 183 | 93.75% | | | 384 | 366 | 95.31% |
| 1 Bedroom | 116 | 116 | 115 | 1 | | | | 30 | 99.14% | | | 464 | 452 | 97.41% |
| 2 Bedrooms | 18 | 18 | 13 | 5 | | | | 152 | 72.22% | | | 72 | 64 | 88.89% |
| 3 Bedrooms | 1 | 1 | 1 | | | | | | 100.00% | | | 4 | 4 | 100.00 |
| Total | 231 | 231 | 219 | 12 | | | | 365 | 94.81% | | | 924 | 886 | 95.89% |

San Antonio Housing Authority Property Management Monthly Report Pin Oak I For the Period Ending 10/31/2020

11/6/2020

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| | | | | | | Monthly | | | | , | Year-to-D | ate | | |
|--|----------------|--------------------|-------------------|--|--------------|-----------------------|---------------------------|----------------|------------------|---|---------------|--------------------|-------------------|------------|
| | | | | Year-to | | _ | | | | _ | _ | | | |
| Account Balances Co Oper Replacement Tenant Account Reserves Receivable | | | | Actual Revenue (Lost) Due to Due to Rate Occupancy | | 9/30/2020 | tal Income Hi 0 8/31/2020 | | Prelease Unit | | Move Outs | | Lease Up Days | |
| 46,547 | | | 538) | | | 12,853 | 12,745 | 12,666 | 0 | 0 | 0 | 0 | .00 | |
| | | | | | | Occi | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | 1 | | | | | Ye | ar-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | 0 | arket Rate | Available Units | Occupied Units | Pct Occ |
| Efficiency | 12 | 12 | 12 | | | | | | 100.00% | | | 48 | 48 | 100.0 |
| 1 Bedroom | 36 | 36 | 35 | 1 | | | | 30 | 97.22% | | | 144 | 136 | 94.449 |
| 2 Bedrooms | 2 | 2 | 2 | | | | | | 100.00% | | | 8 | 8 | 100.0 |
| Total = | 50 | 50 | 49 | 1 | | | | 30 | 98.00% | | | 200 | 192 | 96.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | ľ | Maintenance ! | Summary | | | | | | | | | |
| | | | | | | | | | | | | | | |

San Antonio Housing Authority **Property Management Monthly Report** Riverside/Midway/Linda Lou For the Period Ending 10/31/2020

11/6/2020

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| Monthly | Year-to-Date |
|------------|--------------|
| 1/1011111j | Teni to Dute |

| Year-to-Da | te |
|------------|----|
|------------|----|

| Account Balances | | | Actual Revo | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | |
|------------------|-------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 114,503 | | 21,806 | | | 16,133 | 14,950 | 15,292 | 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 |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 30 | 30 | 29 | 1 | | | | 30 | 96.67% | | | 120 | 118 | 98.33% |
| 2 Bedrooms | 37 | 37 | 36 | 1 | | | | 30 | 97.30% | | | 148 | 145 | 97.97% |
| 3 Bedrooms | 37 | 37 | 36 | 1 | | | | 30 | 97.30% | | | 148 | 140 | 94.59% |
| Total | 104 | 104 | 101 | 3 | | | | 91 | 97.12% | | : | 416 | 403 | 96.88% |

San Antonio Housing Authority Property Management Monthly Report Scattered Sites

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For the Period Ending 10/31/2020

| | | | | | | Monthly | | | | | Year-to-I | Pate | | |
|--------------------|------------------|-----------|----------|---------------------|-----------|------------------|--------------------------|-----------|----------|------------------|-------------|-----------|-------------|--------|
| | Account Bal | | Cenant | Year-to Actual Reve | | Ren 9/30/2020 | tal Income Hi 8/31/2020 | | Prelease | | easing Sumr | | Lease Up | |
| Co Oper Account | Replace Reser | | ceivable | Rate | Occupancy | 9/30/2020 | 0/31/2020 | //31/2020 | Unit | u Nouc to Vac | | | Days | |
| 535,498 | | | 19,943 | | | 7,216 | 8,975 | 8,910 | 2 | 1 | 0 | 18 | .00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | _ | | | | | Ye | ear-to-Date | |
| Account | Total | Available | - | | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| 3 Bedrooms | 69 | 69 | 57 | 12 | | | | 365 | 82.61% | | | 276 | 231 | 83.70% |
| Total | 69 | 69 | 57 | 12 | | | | 365 | 82.61% | | | 276 | 231 | 83.70% |
| | | | | Maintenance S | Summary | | | | | | | | | |

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

11/6/2020

Year-to-Date

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For the Period Ending 10/31/2020

| | Year-to-Date | | | |
|--------|-----------------------|-----------------------|-----------------|--|
| lances | Actual Revenue (Lost) | Rental Income History | Leasing Summary | |

| Ac | Account Balances | | | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | | |
|-----------|------------------|------------|--------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| (150,495) | | 22,839 | | | 30,037 | 30,035 | 31,213 | 0 | 0 | 1 | 125 | 20.00 | | |

Monthly

Occupancy Information

| Current Month Year-to- | | | | | | | | | | | | | | |
|------------------------|-------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|----------|--------|
| 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% | | | 84 | 76 | 90.48% |
| 1 Bedroom | 42 | 42 | 40 | 2 | | | | 61 | 95.24% | | | 168 | 162 | 96.43% |
| 2 Bedrooms | 86 | 86 | 86 | | | | | | 100.00% | | | 344 | 341 | 99.13% |
| 3 Bedrooms | 24 | 24 | 23 | 1 | | | | 30 | 95.83% | | | 96 | 93 | 96.88% |
| Total | 173 | 173 | 168 | 5 | | | | 152 | 97.11% | | | 692 | 672 | 97.11% |

San Antonio Housing Authority **Property Management Monthly Report** Sun Park/Frank Hornsby For the Period Ending 10/31/2020

11/6/2020

Year-to-Date

Page -

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| Year-to-Date | • |
|--------------|---|
|--------------|---|

| Ac | Account Balances Act | | Actual Revo | enue (Lost) | Renta | Rental Income History | | | Leasing Summary | | | | | | |
|---------|----------------------|------------|-------------|-------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | | |
| (3,005) | | 13,519 | | | 25,331 | 24,890 | 25,204 | 0 | 2 | 1 | 20 | 25.00 | | | |

Monthly

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 | 119 | 119 | 116 | 3 | | | | 91 | 97.48% | | | 476 | 456 | 95.80% |
| 2 Bedrooms | 5 | 5 | 5 | | | | | | 100.00% | | | 20 | 20 | 100.00 |
| Total | 124 | 124 | 121 | 3 | | = | | 91 | 97.58% | | = | 496 | 476 | 95.97% |

Co Oper

Account

23,505

Account Balances

Replacement

Reserves

San Antonio Housing Authority **Property Management Monthly Report Sutton Homes/Le Chalet** For the Period Ending 10/31/2020

11/6/2020

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| _ | | M | onthly | | | | <u>, , , , , , , , , , , , , , , , , , , </u> | /ear-to-Da | ite | |
|------------|------------|-------------|-------------|---------------|-----------|-----------|---|------------|---------|-------------|
| | Year-t | to-Date | | | | | | | | |
| | Actual Rev | enue (Lost) | Renta | l Income Hist | tory | | Leasi | ng Summa | ary | |
| Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | | Move | | Lease Up |
| Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 6,127 | | | 7,870 | 9,308 | 7,312 | 0 | 1 | 0 | 0 | .00 |
| | | | Occupa | ancy Informa | tion | | | | | |
| | | Cu | rrent Month | | | | | | Y | ear-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 | 24 | 24 | 24 | | | | | | 100.00% | | | 96 | 87 | 90.63% |
| 2 Bedrooms | 10 | 10 | 10 | | | | | | 100.00% | | | 40 | 38 | 95.00% |
| Total | 34 | 34 | 34 | | | | | | 100.00% | | | 136 | 125 | 91.91% |

San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 10/31/2020

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Page e/Escondida/Wmsburg

| | | | | | | Monthly | | | Year-to-Date | | | | | | | |
|-------------|--------------|-----------|----------|---------------|-----------|---------------|---------------|--------|--------------|-----------|-----------|-----------|-------------|--------|--|--|
| A | Account Bala | ances | | Year-to | | Ren | tal Income Hi | storv | | Lea | sing Sumn | narv | | | | |
| Co Oper | Replace | ment T | enant | Due to | Due to | 9/30/2020 | | | Prelease | | Move | | Lease Up | | | |
| Account | Reser | ves Re | ceivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | | |
| 256,212 | | : | 3,425 | | | 37,454 | 36,341 | 36,307 | 0 | 1 | 0 | 16 | .00 | | | |
| | | | | | | Occi | pancy Inform | ation | | | | | | | | |
| | | | | | | Current Month | 1 | | | | | Y | ear-to-Date | | | |
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg N | 1arket | 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% | | | 412 | 2 391 | 94.909 | | |
| 2 Bedrooms | 30 | 30 | 29 | 1 | | | | 30 | 96.67% | | | 120 | 119 | 99.179 | | |
| Total _ | 133 | 133 | 127 | 6 | | | | 183 | 95.49% | | | 532 | 2 510 | 95.869 | | |
| _ | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | 1 | Maintenance : | Summary | | | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Victoria Plaza/Schnabel For the Period Ending 10/31/2020

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| Monthly | Year-to-Date |
|---------|--------------|
| | |

| -Date |
|-------|
| |

| Account Balances | | Actual Revo | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | | |
|------------------|-------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 435,785 | | 378 | | | 13,511 | 12,153 | 13,116 | 4 | 3 | 0 | 391 | 83.00 | | |

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 | 16 | | | | 16 | | | | .00 | | | | | .00 | | |
| 1 Bedroom | 218 | 66 | 65 | 1 | 152 | | | 30 | 98.48% | | | 264 | 259 | 98.11% | | |
| 2 Bedrooms | 20 | | 2 | 1 | 16 | | | 30 | 75.00% | | | 16 | 14 | 87.50% | | |
| | 20 | 4 | 3 | 1 | 10 | | | 30 | | | | 10 | 14 | | | |
| 3 Bedrooms | 1 | | | | 1 | | | | .00 | | | | | .00 | | |
| Total = | 255 | 70 | 68 | 2 | 185 | | | 61 | 97.14% | | | 280 | 273 | 97.50% | | |

San Antonio Housing Authority Property Management Monthly Report Villa Hermosa/M McGuire For the Period Ending 10/31/2020

11/6/2020

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Monthly Year-to-Date

| Year-to- | Date |
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| Ac | Account Balances Actual Revenue (Los | | | | | l Income Hist | Leasing Summary | | | | | | |
|-----------|--------------------------------------|------------|--------|-----------|-----------|---------------|-----------------|-----------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| (390,294) | | 15,958 | | | 31,223 | 30,855 | 31,629 | 0 | 2 | 2 | 67 | 5.00 | |

Occupancy Information

| Current Month | | | | | | | | | | Year-to-Date | | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|--------------|----------------|--------------------|-------------------|------------|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| Efficiency | 60 | 60 | 58 | 2 | | | | 61 | 96.67% | | | 240 | 227 | 94.58% |
| 1 Bedroom | 58 | 58 | 56 | 2 | | | | 61 | 96.55% | | | 232 | 220 | 94.83% |
| 2 Bedrooms | 11 | 11 | 11 | | | | | | 100.00% | | | 44 | 44 | 100.00 |
| Total | 129 | 129 | 125 | 4 | | | | 122 | 96.90% | | | 516 | 491 | 95.16% |

San Antonio Housing Authority Property Management Monthly Report Villa Tranchese For the Period Ending 10/31/2020

11/6/2020

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Monthly Year-to-Date

| Year-t | o-Date |
|--------|--------|
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| Ac | Account Balances Actual Revenue (Lost) | | | | | l Income Hist | ory | | Leasing Summary | | | | | |
|---------|--|------------|--------|-----------|-----------|---------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 446,337 | | 33,731 | | | 50,840 | 50,521 | 51,281 | 5 | 3 | 8 | 130 | 38.00 | | |

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 | 41 | 41 | 41 | | | | | | 100.00% | | | 164 | 164 | 100.00 |
| 1 Bedroom | 139 | 139 | 139 | | | | | | 100.00% | | | 556 | 547 | 98.38% |
| 2 Bedrooms | 21 | 21 | 20 | 1 | | | | 30 | 95.24% | | | 84 | 79 | 94.05% |
| Total | 201 | 201 | 200 | 1 | | | | 30 | 99.50% | | | 804 | 790 | 98.26% |

San Antonio Housing Authority Property Management Monthly Report Villa Veramendi For the Period Ending 10/31/2020

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Year-to-Date

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| Yea | r t | ΛI | ha | te |
| | | | | |

| Ac | count Balances | | Actual Rev | enue (Lost) | Renta | l Income Hist | ory | Leasing Summary | | | | | | |
|---------|----------------|------------|------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| (3,398) | | | | | | | | | | | | 20.00 | | |

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 | Pet Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| 1 Bedroom | 12 | 12 | 12 | | | | | | 100.00% | | | 48 | 46 | 95.83% |
| 2 Bedrooms | 62 | 62 | 62 | | | | | | 100.00% | | | 248 | 243 | 97.98% |
| 3 Bedrooms | 54 | 54 | 54 | | | | | | 100.00% | | | 216 | 213 | 98.61% |
| | | | | 1 | | | | 20 | | | | | | 98.44% |
| Total | 166 | 166 | 165 | 1 | | | | 30 | 99.40% | | | 664 | 651 | 95.83% |
| 4 Bedrooms 5 Bedrooms Total | 32 6 166 | 32 6 166 | 32 5 165 | 1 1 | | | | 30 | 100.00% 83.33% 99.40% | | | 128 24 664 | 126 23 651 | 95 |

San Antonio Housing Authority Property Management Monthly Report WC White

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WC White For the Period Ending 10/31/2020

| | | | - | | | | Monthly | | | | | Y | ear-to-D | ate | | |
|--------------------|------------------------|---------|------------|----|---------------|-----------|---------------|----------------|-----------|----------|--------|---|-----------------|-----------|-------------|--------|
| | | | | | Year-to | | | | | | | | | | | |
| Co Oper | Account Bal Replace | | Tenant | | Actual Rever | Due to | 9/30/202 | tal Income His | 7/31/2020 | Prelease | | | ng Summ Move | ary | Lease Up | |
| Account | Reser | | Receivable | | Rate | Occupancy | 9/30/202 | 0/31/2020 | //31/2020 | Unit | to Vac | | Outs | Traffic | Days | |
| 191,864 | | | 575 | - | | | 14,288 | 14,208 | 14,583 | 3 | 0 | | 4 | 67 | 81.00 | |
| | | | | | | | Occi | pancy Inform | ation | | | | | | | |
| | | | | | | (| Current Montl | 1 | | | | | | Yo | ear-to-Date | |
| Account | Total | Availab | | | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | | rket | Available | Occupied | Pct |
| Description | Units | Units | Unit | S | Units | Units | Units | Unit | Days | Occ | Rate | R | ate | Units | Units | Occ |
| 1 Bedroom | 69 | | 59 | 67 | 2 | | | | 61 | 97.10% | | | | 276 | 266 | 96.38% |
| 2 Bedrooms | 6 | | 6 | 6 | | | | | | 100.00% | | | | 24 | 24 | 100.00 |
| Total _ | 75 | | 75 | 73 | 2 | | | | 61 | 97.33% | | | | 300 | 290 | 96.67% |
| = | | | | | | | | | | | | | | 200 | = ====== | 2010 |
| | | | | • | Iaintenance S | | - | | | | | | | | | |

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

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For the Period Ending 10/31/2020

| Year-to-Date | | |
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Monthly

Year-to-Date

| Account Balances | | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | Leasing Summary | | | | | | |
|------------------|-------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|-----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Davs | | |
| | 110501 105 | receivable | Tutt | Occupancy | | | | 0 | to thente | 0445 | | 25 11 3 5 | | |

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 |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 69 | 69 | 67 | 2 | | | | 61 | 97.10% | | | 276 | 265 | 96.01% |
| 2 Bedrooms | 46 | 46 | 45 | 1 | | | | 30 | 97.83% | | | 184 | 178 | 96.74% |
| 3 Bedrooms | 62 | 62 | 61 | 1 | | | | 30 | 98.39% | | | 248 | 246 | 99.19% |
| 4 Bedrooms | 26 | 26 | 26 | | | | | | 100.00% | | | 104 | 103 | 99.04% |
| Total | 203 | 203 | 199 | 4 | | = ===== : | | 122 | 98.03% | | | 812 | 792 | 97.54% |

San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 10/31/2020

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Monthly Year-to-Date

| Year-t | o-Date |
|--------|--------|
|--------|--------|

| Ac | count Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | Leasing Summary | | | | | |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------------|-----------|-----------|------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 130,020 | | 3,097 | | | 3,299 | 3,348 | 3,421 | 0 | 0 | 1 | 279 | 15.00 |

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 |
| | | | | | | | | | | | | | | |
| 2 Bedrooms | 25 | 25 | 25 | | | | | | 100.00% | | | 100 | 98 | 98.00% |
| 3 Bedrooms | 17 | 17 | 17 | | | | | | 100.00% | | | 68 | 65 | 95.59% |
| 4 Bedrooms | 5 | 5 | 5 | | | | | | 100.00% | | | 20 | 20 | 100.00 |
| 5 Bedrooms | 3 | 3 | 3 | | | | | | 100.00% | | | 12 | 12 | 100.00 |
| Total | 50 | 50 | 50 | | | | | | 100.00% | | | 200 | 195 | 97.50% |

San Antonio Housing Authority Property Management Monthly Report Converse Ranch I

11/6/2020

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For the Period Ending 10/31/2020

| | | | | | | | | | | | Year-to- | Date | | |
|-----------------------------|----------------|--------------------|---------------------|-----------------|-----------------------|--------------------|-----------------|----------------|----------------|-------------|----------------|--------------------|--------------------|------------|
| A | Account Bal | ances | | Year-t | o-Date enue (Lost) | Ren | ntal Income His | story | | L | easing Sum | mary | | |
| Co Oper Account 8,254 | Replace | | Tenant eceivable | Due to Rate | Due to Occupancy | 9/30/202 | | 7/31/2020 | Preleased Unit | | es Mov | e | Lease Up Days .00 | |
| | | | | | | Occi | upancy Inform | ation | | | | | | |
| | | | | | | Current Mont | h | | | | | 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 | Market Rate | Available Units | Occupied Units | Pct Occ |
| 1 Bedroom | 10 | 10 |) 10 |) | | | | | 100.00% | | | 40 | 40 | 100.0 |
| 2 Bedrooms | 9 | g | 9 |) | | | | | 100.00% | | | 36 | 36 | 100.0 |
| 3 Bedrooms | 6 | 6 | 5 | ō | | | | | 100.00% | | | 24 | 24 | 100.0 |
| Total _ | 25 | 25 | 25 | 5 | | | | | 100.00% | | | 100 | 100 | 100.0 |
| | | | | Maintenance | Summary | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II For the Period Ending 10/31/2020

11/6/2020

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Monthly Year-to-Date

| Year-to- | Date |
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|----------|------|

| Ac | Account Balances | | | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | |
|----------|------------------|------------|--------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| (14,747) | | | | | | | | 0 | 0 | 0 | 0 | .00 | |

Occupancy Information

| | | | | | | Current Mont | h | | | | | 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 | 6 | 6 | 6 | | | | | | 100.00% | | | 24 | 24 | 100.00 |
| 2 Bedrooms | 10 | 10 | 10 | | | | | | 100.00% | | | 40 | 40 | 100.00 |
| 3 Bedrooms | 5 | 5 | 5 | | | | | | 100.00% | | | 20 | 20 | 100.00 |
| Total | 21 | 21 | 21 | | | | | | 100.00% | | | 84 | 84 | 100.00 |

San Antonio Housing Authority **Property Management Monthly Report** East Meadows For the Period Ending 10/31/2020

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Monthly

| A | Account Bal | ances | | Year-to | | Monthly | al Income His | forv | | | Year-to-l | | | |
|----------------------|----------------|--------------------|---------------------|--------------|------------------|--------------------|----------------|----------------|------------------|-------------|-----------------------|--------------------|--------------------|------------|
| Co Oper Account | Replace | ement | Tenant eceivable | Due to Rate | Due to Occupancy | 9/30/2020 | | 7/31/2020 | Prelease Unit | | ces Move cate Outs | | Lease Up Days .00 | |
| | | | | | | Occu | pancy Informa | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ar-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| 1 Bedroom | 3 | | 3 | 3 | | | | | 100.00% | | | 12 | 12 | 100 |
| 2 Bedrooms | 25 | 2 | 5 2: | 2 3 | | | | 91 | 88.00% | | | 100 | 88 | 88.0 |
| 3 Bedrooms | 37 | 3 | 7 3: | 5 2 | | | | 61 | 94.59% | | | 148 | 142 | 95.9 |
| 4 Bedrooms | 6 | | 6 | 6 | | | | | 100.00% | | | 24 | 24 | 100 |
| Total – | 71 | 7 | 1 6 | 6 5 | | | | 152 | 92.96% | | | 284 | 266 | 93.6 |

San Antonio Housing Authority **Property Management Monthly Report** Gardens at San Juan Square For the Period Ending 10/31/2020

11/6/2020

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Monthly Year-to-Date

| Vea | r-to- | -Date |
|-----|-------|-------|
| | | |

| Account Balances | | | Actual Revo | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | |
|------------------|-------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 266,813 | | | | | | | | 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 |
| | | | 2 | | | | | | 100.000/ | | | 10 | 10 | 100.00 |
| 1 Bedroom | 3 | 3 | 3 | | | | | | 100.00% | | | 12 | 12 | 100.00 |
| 2 Bedrooms | 33 | 33 | 30 | 3 | | | | 91 | 90.91% | | | 132 | 127 | 96.21% |
| 3 Bedrooms | 24 | 24 | 23 | 1 | | | | 30 | 95.83% | | | 96 | 90 | 93.75% |
| 4 Bedrooms | 3 | 3 | 3 | | | | | | 100.00% | | | 12 | 12 | 100.00 |
| Total | 63 | 63 | 59 | 4 | | = | | 122 | 93.65% | | | 252 | 241 | 95.63% |

San Antonio Housing Authority **Property Management Monthly Report** HemisView Village For the Period Ending 10/31/2020

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Monthly Year-to-Date

| Year-to-Da | te |
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| Ac | Account Balances | | | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | |
|---------|------------------|------------|--------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 23,544 | | (16) | | | | | | 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 | 14 | 14 | 14 | | | | | | 100.00% | | | 56 | 56 | 100.00 |
| 2 Bedrooms | 26 | 26 | 26 | | | | | | 100.00% | | | 104 | 97 | 93.27% |
| 3 Bedrooms | 9 | 9 | 9 | | | | | | 100.00% | | | 36 | 36 | 100.00 |
| Total | 49 | 49 | 49 | | | | | | 100.00% | | | 196 | 189 | 96.43% |

San Antonio Housing Authority **Property Management Monthly Report** Midcrown Seniors Pavillion For the Period Ending 10/31/2020

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| | | | | | | | Monthly | | | Year-to-Date | | | | | | |
|-------------|-------------|---------|----------|--------|--------------------|-----------------------|---------------|---------------|-----------|--------------|------|---------|---------|-----------|------------|--------|
| A | Account Bal | ances | | | Year-to | o-Date enue (Lost) | Rent | al Income His | tory | | | Leasi | ng Summ | nary | | |
| Co Oper | Replace | | Tenant | | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleas | | Notices | Move | | Lease Up | |
| Account | Reser | ves | Receivab | le | Rate | Occupancy | <u> </u> | | | Unit | to | Vacate | Outs | Traffic | Days | |
| (31,778) | | | | | | | | | | 0 | | 0 | 0 | 0 | .00 | |
| | | | | | | | Occu | pancy Informa | ation | | | | | | | |
| | | | | | | | Current Month | | | | | | | Ye | ar-to-Date | |
| Account | Total | Availab | | cupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | | rket | Available | Occupied | Pct |
| Description | Units | Units | | Inits | Units | Units | Units | Unit | Days | Occ | Rate | K | late | Units | Units | Occ |
| 1 Bedroom | 20 | | 20 | 20 | | | | | | 100.00% | | | | 80 | 80 | 100.0 |
| 2 Bedrooms | 19 | | 19 | 19 | | | | | | 100.00% | | | | 76 | 76 | 100.00 |
| Total _ | 39 | | 39 | 39 | | | | | | 100.00% | | | | 156 | 156 | 100.0 |
| _ | | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | | |
| | | | | N | Maintenance | Summary | | | | | | | | | | |

San Antonio Housing Authority **Property Management Monthly Report** The Park at Sutton Oaks For the Period Ending 10/31/2020

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Year-to-Date

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| Monthly | | |
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| Year-to | o-Date |
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| Acc | count Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | | Leasir | ig Summa | ry | |
|----------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| (17,335) | | (232) | | | | (15) | | 0 | 0 | 0 | 0 | .00 |

Occupancy Information

| | | | | | | Year-to-Date | | | | | | | | |
|-------------|-------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|----------|--------|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 5 | 5 | 5 | | | | | | 100.00% | | | 20 | 20 | 100.00 |
| 2 Bedrooms | 35 | 35 | 34 | 1 | | | | 30 | 97.14% | | | 140 | 131 | 93.57% |
| 3 Bedrooms | 7 | 7 | 5 | 2 | | | | 61 | 71.43% | | | 28 | 25 | 89.29% |
| 4 Bedrooms | 2 | 2 | 2 | | | | | | 100.00% | | | 8 | 8 | 100.00 |
| Total | 49 | 49 | 46 | 3 | | - — | | 91 | 93.88% | | | 196 | 184 | 93.88% |

San Antonio Housing Authority Property Management Monthly Report Refugio

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For the Period Ending 10/31/2020

| | | | | | | Monthly | | | | | Y | Year-to-D | ate | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|-------------|-----------|--------------------|----------------|------------|
| A | Account Bal | ances | | Year-to | | Rer | tal Income Hi | story | | | Leasi | ng Sumn | narv | | |
| Co Oper | Replace | ement To | enant | Due to | Due to | 9/30/202 | | 7/31/2020 | Preleas | | otices | Move | | Lease Up | |
| (2,231) | Reser | ves Rec | eivable | Rate | Occupancy | | | | Unit | t to | Vacate 0 | Outs 0 | Traffic 26 | 15.00 | |
| (2,231) | | | | | | Oon | ipancy Inform | ation | Ü | | Ü | Ů | 20 | 15.00 | |
| | | | | | | Current Montl | | ation | | | | | Ve | ear-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | | arket | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | | |
| 1 Bedroom | 19 | 19 | 17 | 2 | | | | 61 | 89.47% | | | | 76 | 70 | 92.119 |
| 2 Bedrooms | 20 | 20 | 19 | 1 | | | | 30 | 95.00% | | | | 80 | 75 | 93.75% |
| 3 Bedrooms | 11 | 11 | 11 | | | | | | 100.00% | | | | 44 | 44 | 100.0 |
| | 50 | 50 | 47 | 3 | | | | 91 | 94.00% | | | | 200 | 189 | 94.50% |

San Antonio Housing Authority Property Management Monthly Report San Juan Square For the Period Ending 10/31/2020

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| | | | | | | Monthly | | | | | Yo | ear-to-D | ate | | |
|------------------------|----------------|--------------------|-------------------|-----------------|------------------|--------------------|----------------|----------------|-----------------|-------------|---------------|--------------|--------------------|-------------------|------------|
| A | .ccount Bal | ances | | Year-to | | Ren | tal Income Hi | story | | | Leasin | g Summ | arv | | |
| Co Oper Account | Replace | ement T | enant ceivable | Due to Rate | Due to Occupancy | 9/30/2020 | | | Preleas Unit | | ices acate | Move Outs | • | Lease Up Days | |
| (22,436) | | (| (150) | | | | | | 0 | (| 0 | 0 | 0 | .00 | |
| | | | | | | Осси | pancy Inform | ation | | | | | | | |
| | | | | | | Current Month | 1 | | | | | | Ye | ar-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Mar Ra | | Available Units | Occupied Units | Pet Occ |
| 1 Bedroom | 13 | 13 | 13 | | | | | | 100.00% | | | | 52 | 52 | 100.0 |
| 2 Bedrooms | 16 | 16 | 14 | 2 | | | | 61 | 87.50% | | | | 64 | 59 | 92.199 |
| 3 Bedrooms | 17 | 17 | 17 | | | | | | 100.00% | | | | 68 | 66 | 97.069 |
| Total _ | 46 | 46 | 44 | 2 | | | | 61 | 95.65% | | | | 184 | 177 | 96.20 |
| _ | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | 1 | Maintenance S | Summary | | | | | | | | | | |
| | | | | | · · · · | | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report San Juan Square II For the Period Ending 10/31/2020

11/6/2020

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Tortine Ferrou Enaming 10/01/2020

| Year-to-Date | Traffic 0 | affic Da | Days | |
|--|--------------------|----------|-------------------|------------|
| Account Reserves Receivable Rate Occupancy Unit to Vacate Outs (15,440) 52 0 0 0 0 Occupancy Information Current Month Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market A | Traffic 0 | affic Da | Days | |
| (15,440) 52 Occupancy Information Current Month Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market A | 0 | | | |
| Occupancy Information Current Month Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market A | | 0 .0 | .00 | |
| Current Month Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market A | *7 | | | |
| Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Market A | * 7 | | | |
| · · · · · · · · · · · · · · · · · · · | Year | Year-to- | o-Date | |
| | Available Units | | Occupied Units | Pct Occ |
| | | | | |
| 1 Bedroom 2 2 2 1 100.00% | 8 | 8 | 8 | 100.0 |
| 2 Bedrooms 24 24 23 1 30 95.83% | 96 | 96 | 94 | 97.929 |
| 3 Bedrooms 20 20 20 100.00% | 80 | 80 | 77 | 96.25 |
| 4 Bedrooms 2 2 2 100.00% | 8 | 8 | 8 | 100.0 |
| Total 48 48 47 1 30 97.92% | 192 | 192 | 187 | 97.409 |

San Antonio Housing Authority **Property Management Monthly Report** Sutton Oaks Phase I For the Period Ending 10/31/2020

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| Monthly | Year-to-Date |
|------------|--------------|
| 1,10111111 | Tent to Bute |

| 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 | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| (19,697) | | (35) | | | | | | 0 | 0 | 0 | 0 | .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 |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 10 | 10 | 10 | | | | | | 100.00% | | | 40 | 40 | 100.00 |
| 2 Bedrooms | 34 | 34 | 32 | 2 | | | | 61 | 94.12% | | | 136 | 119 | 87.50% |
| 3 Bedrooms | 5 | 5 | 5 | | | | | | 100.00% | | | 20 | 19 | 95.00% |
| Total | 49 | 49 | 47 | 2 | | | | 61 | 95.92% | | : | 196 | 178 | 90.82% |

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

11/6/2020

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For the Period Ending 10/31/2020

| | | | | | | Monthly | | | | | Y | ear-to-D | ate | | |
|--------------------|------------|-----------|----------|-------------|-----------|---------------|---------------|-----------|----------|------|------------|-----------|---------------|------------|-------|
| Δ | ccount Bal | ances | | Year-t | | Rent | al Income His | tory | | | Leasir | ng Sumn | 19 r v | | |
| Co Oper | Replace | ement T | enant | Due to | Due to | 9/30/2020 | | 7/31/2020 | Prelease | | tices | Move | | Lease Up | |
| (8,154) | Reser | ves Rec | eivable | Rate | Occupancy | | _ | | 0 Unit | | acate 0 | Outs 0 | Traffic 0 | .00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | | |
| | | | | | | Current Month | | | | | | | Yea | ar-to-Date | |
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | | rket | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | R | ate | Units | Units | Occ |
| 1 Bedroom | 9 | 9 | 9 | | | | | | 100.00% | | | | 36 | 36 | 100.0 |
| 2 Bedrooms | 5 | 5 | 5 | | | | | | 100.00% | | | | 20 | 20 | 100.0 |
| Total _ | 14 | 14 | 14 | | | | | | 100.00% | | | | 56 | 56 | 100.0 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | 1 | Maintenance | Summary | | | | | | | | | | |
| | | | | | J | | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Wheatley Senior Living For the Period Ending 10/31/2020

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| Monthly | Year-to-Date |
|---------|--------------|
| | |
| | |
| | |

| Ac | Account Balances | | | enue (Lost) | Leasing Summary | | | | | | | |
|----------|------------------|------------|--------|-------------|-----------------|-----------|-----------|-----------|-----------|------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| (16,973) | | | | | | | | 0 | 0 | 0 | 0 | .00 |

Year-to-Date

| | | | | | | Occ | upancy Info | mation | | | | | | |
|-------------|-------|-----------|----------|--------|-------|---------------------|-------------|--------|--------|------|--------|-----------|------------|--------|
| | | | | | | Current Mont | h | | | | | Yea | ar-to-Date | |
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 42 | 42 | 40 | 2 | | | | 61 | 95.24% | | | 167 | 159 | 95.21% |
| Total | 42 | 42 | 40 | 2 | | | | 61 | 95.24% | | | 167 | 159 | 95.21% |

| Maintenance Summary | |
|---------------------|--|
| | |

San Antonio Housing Authority Property Management Monthly Report Beacon For the Period Ending 10/31/2020

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Monthly Year-to-Date

| Acc | ount Balances | | | | | | Rental In | come Histor | y | | | | |
|------------|---------------|------------|-----------|------------------------|-----------|-----------|-----------|-------------|-----------|---------------|-----------|-----------|-----------|
| | | | Curr | Current Year Last Year | | | | | | Two Years Ago | | | |
| Operating | Replacement | Tenant | Septemb | August | July | October | September | August | July | October | September | August | July |
| Account | Reserves | Receivable | | | | | | | | | | | |
| 15,854,038 | 3,705,734 | 1,497,365 | 2,193,015 | 2,113,160 | 2,182,315 | 1,690,131 | 1,706,263 | 1,680,475 | 1,690,271 | 1,541,576 | 1,725,443 | 1,652,277 | 1,633,556 |

Occupancy Information

| | | | | Curr | ent Month | l | | | | 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 |
| For | 114 | 114 | 112 | 2 | | | | 00.250/ | 114 | 110 | 06.4007 | 456 | 426 | 05 (10/ |
| Efficiencies | 114 | 114 | 112 | 2 | | | | 98.25% | 114 | 110 | 96.49% | 456 | 436 | 95.61% |
| 1 Bedroom | 2,015 | 2,015 | 1,850 | 165 | | | | 91.81% | 2,015 | 1,842 | 91.41% | 8,060 | 7,405 | 91.87% |
| 2 Bedrooms | 1,241 | 1,241 | 1,065 | 176 | | | | 85.82% | 1,241 | 1,065 | 85.82% | 4,964 | 4,295 | 86.52% |
| 3 Bedrooms | 274 | 274 | 217 | 57 | | | | 79.20% | 274 | 218 | 79.56% | 1,096 | 877 | 80.02% |
| Total Units | 3,644 | 3,644 | 3,244 | 400 | | | | 89.02% | 3,644 | 3,235 | 88.78% | 14,576 | 13,013 | 89.28% |

3 Bedrooms

Total Units

184

184

2,127

134

1,867

50

260

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

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| SAHA Managed Properties |
|----------------------------------|
| For the Period Ending 10/31/2020 |

| | | | - | | | Monthly | | | | | Year-t | o-Date | | |
|------------------|---|--------|------------|-----------|------------------------------------|--------------|--------------|-------------|-------------|------------|-----------|-----------|--------------|--------|
| Account Balances | | | | | | | | Rental I | ncome Histo | ory | | | | |
| | | | | | Current Year Last Year Two Years A | | | | | | | | | |
| Operating | Replace | ement | Tenant | Septem | b Augu | st July | October | September | August | July | October | Septemb | er August | July |
| Account | Reser | ves | Receivable | | | | | | | | | | | |
| 10,963,041 | 41 2,172,413 1,019,460 1,273,337 1,206,303 1,25 | | | 1,251,014 | 1,074,633 | 1,110,653 | 1,105,953 | 3 1,129,832 | 972,946 | 1,157,49 | 1,098,504 | 1,099,09 | | |
| | | | | | | Od | ccupancy Inf | ormation | | | | | | |
| | | | | | Current Mo | nth | | | | Last Month | | | Year-to-Date | |
| Account | Total | Availa | able Occup | ed Vacar | t Moo | Offline/Fire | Agency | Pct | Available | Occupied | Pct | Available | Occupied | Pct |
| Description | Units | Uni | ts Units | Unit | Unit | S Units | Unit | Occ | Units | Units | Occ | Units | Units | Occ |
| Efficiencies | 113 | | 113 | 11 | 2 | | | 98.23% | 113 | 109 | 96.46% | 452 | 434 | 96.02% |
| 1 Bedroom | 982 | | 982 | 04 | 78 | | | 92.06% | 982 | 905 | 92.16% | 3,928 | 3,632 | 92.46% |
| 2 Bedrooms | 848 | | 848 | 18 | 130 | | | 84.67% | 848 | 723 | 85.26% | 3,392 | 2,912 | 85.85% |

72.83%

87.78%

184

2,127

133

1,870

72.28%

87.92%

736

8,508

536

7,514

72.83%

88.32%

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Bella Claire Apts. For the Period Ending 10/31/2020

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| Monthly | |
|---------|--|
|---------|--|

| Teal to Bate | r | 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 | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 3,380 | 3,741 | 46,520 | | | 37,393 | 36,062 | 36,680 | 2 | 0 | 1 | 38 | 13.00 |

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 | 27 | 27 | 26 | 1 | | | | 30 | 96.30% | | | 108 | 104 | 96.30% |
| 2 Bedrooms | 40 | 40 | 37 | 3 | | | | 91 | 92.50% | | | 160 | 145 | 90.63% |
| Total | 67 | 67 | 63 | 4 | | | | 122 | 94.03% | | | 268 | 249 | 92.91% |

San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 10/31/2020

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| Monthly |
|---------|
|---------|

Year-to-Date

| Y | ear-to-Date |
|---|-------------|

| Ac | count Balances | | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | |
|-----------|----------------|------------|-----------------------|-----------|-------------------------------|--------|-----------|-----------------|-----------|------|----------|------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 8/31/2020 7/31/2020 | | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 2,160,392 | 32,769 | 146,625 | | | 72,554 | 72,046 | 70,146 | 0 | 0 | 4 | 0 | .00 | |

Occupancy Information

| Current Month | | | | | | | | | | Year-to-Date | | | | |
|---------------|-------|-----------|----------|--------|-------|---|--------|--------|--------|--------------|--------|-----------|----------|--------|
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 84 | 84 | 77 | 7 | | | | 213 | 91.67% | | | 336 | 311 | 92.56% |
| 2 Bedrooms | 24 | 24 | 23 | 1 | | | | 30 | 95.83% | | | 96 | 92 | 95.83% |
| Total | 108 | 108 | 100 | 8 | | | | 243 | 92.59% | | | 432 | 403 | 93.29% |
| = | | | | | | = ===================================== | | | | | ===== | | | |

San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint For the Period Ending 10/31/2020

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| Monthly | |
|---------|--|
|---------|--|

| Year-to-Date |
|--------------|
| |

| -Date |
|-------|
| |

| | Account Balances | | | | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | |
|------|------------------|-------------|------------|--------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| CoC |)per | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Acco | ount | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 419, | 514 | 66,460 | 242,486 | | | 125,856 | 123,640 | 147,635 | 8 | 7 | 6 | 210 | 2.00 | | |

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 | 24 | 24 | 22 | 2 | | | | 61 | 91.67% | | | 96 | 86 | 89.58% |
| 1 Bedroom | 136 | 136 | 130 | 6 | | | | 183 | 95.59% | | | 544 | 515 | 94.67% |
| 2 Bedrooms | 60 | 60 | 56 | 4 | | | | 122 | 93.33% | | | 240 | 228 | 95.00% |
| Total | 220 | 220 | 208 | 12 | | | | 365 | 94.55% | | | 880 | 829 | 94.20% |

San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 10/31/2020

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| | | | _ | | | Monthly | | | | | Year-to-I | ate | | |
|--|----------------|------------------|--------|----------------|------------------------|--------------------|----------------|-------------|------------------|----------------------|----------------|--------------------|-------------------|------------|
| 1 | Account Bala | ances | | | to-Date enue (Lost) | Rent | al Income His | tory | | L | easing Sumn | nary | | |
| Co Oper Replacement Tenant Account Reserves Receivable | | | | Due to Rate | Due to Occupancy | 9/30/2020 | 8/31/2020 | 7/31/2020 | Prelease Unit | ed Notice to Vaca | | Traffic | Lease Up Days | |
| | 6,70 | 3 | 66,343 | | | 29,910 | 32,730 | 32,180 | 0 | 0 | 0 | 56 | 1.00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | (| Current Month | | | | | | Yo | ear-to-Date | |
| Account Description | Total Units | Availab Units | - | | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| 2 Bedrooms | 40 | | 40 | 30 10 |) | | | 304 | 75.00% | | | 160 | 139 | 86.889 |
| Total | 40 | | 40 | 30 10 | 0 | | | 304 | 75.00% | | | 160 | 139 | 86.889 |
| | | | | | | | | | | | | | | |
| | | | | Maintenance | Summary | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Claremont

11/6/2020

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Claremont For the Period Ending 10/31/2020

| | | | | | | | Monthly | | | | | Year-to-l | Date | | |
|-------------|-------------|-------|------|----------|--------------------|-----------------------|---------------|--------------|--------|----------|--------|------------|-----------|-------------|--------|
| A | Account Bal | ances | | | Year-t | o-Date enue (Lost) | Rent | al Income Hi | story | | I | easing Sum | nary | | |
| Co Oper | | | | | | Due to Due to | | 8/31/2020 | | Prelease | | | | Lease Up | |
| Account | Reser | ves | Rece | eivable | Rate | Occupancy | | | | Unit | to Vac | ate Outs | Traffic | Days | |
| 22,694 | | | 1, | 663 | | | 2,910 | 2,910 | 2,885 | 0 | 0 | 0 | 0 | .00 | |
| | | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | | | Current Month | | | | | | Ye | ear-to-Date | |
| Account | Total | Avail | able | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Uni | its | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| 3 Bedrooms | 4 | | 4 | 4 | | | | | | 100.00% | | | 16 | 16 | 100.0 |
| - | | | | | · | | | | | | | | | | |
| Total = | 4 | | 4 | 4 | | = | | = | | 100.00% | | | 16 | 16_ | 100.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | |
| | | | | N | Maintenance | Summary | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

Co Oper

Account

1,112,200

Account Balances

Replacement

Reserves

407,628

Tenant

Receivable

72,113

San Antonio Housing Authority Property Management Monthly Report Converse Ranch I LLC For the Period Ending 10/31/2020

11/6/2020

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Year-to-Date

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Monthly

| Year-to-Date | | |
|--------------|--|--|
| | | |

79,318

Actual Revenue (Lost) Rental Income History Leasing Summary 9/30/2020 8/31/2020 7/31/2020 Due to Due to Preleased Notices Move Lease Up Rate Occupancy Unit to Vacate Outs Traffic Days

79,975

Occupancy Information

77,866

| | | 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 | 60 | 60 | 52 | 8 | | | | 243 | 86.67% | | | 240 | 216 | 90.00% | |
| 2 Bedrooms | 48 | 48 | 46 | 2 | | | | 61 | 95.83% | | | 192 | 182 | 94.79% | |
| 3 Bedrooms | 16 | 16 | 15 | 1 | | | | 30 | 93.75% | | | 64 | 60 | 93.75% | |
| Total | 124 | 124 | 113 | 11 | | | | 335 | 91.13% | | | 496 | 458 | 92.34% | |

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II, LLC For the Period Ending 10/31/2020

11/6/2020

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| Monthly | Year-to-Date |
|---------|--------------|

| Vea | r-to- | -Da | te |
|-----|-------|-----|----|
| | | | |

| Acc | count Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | | Leasir | ig Summa | ry | |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 45,428 | | 51,617 | | | 68,719 | 67,410 | 69,471 | 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 | 46 | 2 | | | | 61 | 95.83% | | | 192 | 180 | 93.75% | | | |
| 2 Bedrooms | 40 | 40 | 35 | 5 | | | | 152 | 87.50% | | | 160 | 148 | 92.50% | | | |
| 3 Bedrooms | 16 | 16 | 16 | | | | | | 100.00% | | | 64 | 63 | 98.44% | | | |
| Total | 104 | 104 | 97 | 7 | | | | 213 | 93.27% | | : | 416 | 391 | 93.99% | | | |

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Dietrich Road For the Period Ending 10/31/2020

11/6/2020

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| Monthly | | | |
|---------|--|--|--|

| | | | | | | Monthly | | | | | Year-to-D | ate | | |
|------------------------|------------------|-------------------|---------------------|-------------------|-----------------|-----------------------|----------------|----------------|------------------|-------------------------|---------------|--------------------|-------------------|------------|
| | | | | | to-Date | | | | | | | | | |
| | Account Bal | | T | | venue (Lost) | | tal Income Hi | | - n 1 | | ing Sumn | | T T | |
| Co Oper Account | Replace Reser | | Tenant eccivable | Due to Rate | Due to Occupanc | 9/30/2020 v | 0 8/31/2020 | 7/31/2020 | Prelease Unit | ed Notices to Vacate | Move Outs | Traffic | Lease Up Days | |
| 56,424 | | | 75,883 | | | 14,886 | 15,400 | 16,110 | 0 | 1 | 2 | 15 | .00 | |
| | | | | | | Оссі | ipancy Inform | ation | | | | | | |
| | | | | | | Current Month | 1 | | | | | Y | ear-to-Date | |
| Account Description | Total Units | Availabl Units | e Occupie Units | d Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | U | arket Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| 2 Bedrooms | 18 | 1 | 8 | 12 | 6 | | | 183 | 66.67% | | | 72 | 2 50 | 69.44% |
| 3 Bedrooms | 12 | 1 | 2 | 11 | 1 | | | 30 | 91.67% | | | 48 | 3 42 | 87.50% |
| Total _ | 30 | 3 | 0 2 | 23 | 7 | | | 213 | 76.67% | | | 120 | 92 | 76.67% |
| | | | | | | | | | | | | | | |
| | | | | | | - | | | | | | | | |
| | | | | Maintenance | e Summary | | | | | | | | | |

Co Oper

Account

445,250

San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 10/31/2020

11/6/2020

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| | _ | | M | lonthly | | | Year-to-Date | | | | | | | |
|----------------|------------|--|-------------------------------|--------------------------------|--|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|---|--|--|--|
| | | Year-t | o-Date | | | | | | | | | | | |
| count Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | | Leasii | ng Summa | ıry | | | | |
| Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | | |
| Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | | |
| | 00.40= | · · | | 40,301 | 41,009 | 22.226 | 2 | 0 | - 1 | 26 | 185.00 | | | |
| | Reserves | Replacement Tenant Reserves Receivable | Replacement Tenant Actual Rev | Year-to-Date Count Balances | Count Balances Actual Revenue (Lost) Renta Replacement Tenant Due to Due to 9/30/2020 Reserves Receivable Rate Occupancy | Year-to-Date Count Balances | Year-to-Date Count Balances | Year-to-Date Count Balances | Year-to-Date Count Balances | Year-to-Date Count Balances | Year-to-Date Count Balances Actual Revenue (Lost) Rental Income History Leasing Summary Replacement Tenant Due to Due to 9/30/2020 8/31/2020 7/31/2020 Preleased Notices Move Reserves Receivable Rate Occupancy Unit to Vacate Outs Traffic | | | |

| | | | | | | Occ | upancy Info | rmation | | | | | | |
|-------------|-------|-----------|----------|--------|-------|--------------|-------------|---------|--------|------|--------|-----------|------------|--------|
| | | | | | | 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2 Bedrooms | 56 | 56 | 48 | 8 | | | | 243 | 85.71% | | | 224 | 198 | 88.39% |
| Total | 56 | 56 | 48 | 8 | | | | 243 | 85.71% | | | 224 | 198 | 88.39% |

| maintenance Summar j | Maintenance Summary |
|----------------------|---------------------|
|----------------------|---------------------|

2 Bedrooms

3 Bedrooms

Total

46

24

157

46

24

157

44

24

147

San Antonio Housing Authority Property Management Monthly Report Homestead

11/6/2020

184

96

628

170

91

581

92.39%

94.79%

92.52%

9:13:47

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Homestead
For the Period Ending 10/31/2020

| | | | | | | | Monthly | | | | | | | | | |
|-------------|-------------|--------|------|----------|---------|-----------------------|--------------|----------------|-----------|----------|--------|--------|---------|-----------|-------------|---------|
| A | Account Bal | lances | | | Year-to | o-Date enue (Lost) | Re | ntal Income Hi | story | | | Leasin | ng Summ | nary | | |
| Co Oper | Replac | ement | Te | nant | Due to | Due to | 9/30/20 | 20 8/31/2020 | 7/31/2020 | Preleas | ed Not | tices | Move | | Lease Up | |
| Account | Rese | rves | Rece | eivable | Rate | Occupancy | <u> </u> | | | Unit | to V | acate | Outs | Traffic | Days | |
| 422,299 | | | 91 | ,816 | | | 85,966 | 76,190 | 81,624 | 5 | 1 | 7 | 6 | 88 | 3.00 | |
| | | | | | | | Occ | cupancy Inform | nation | | | | | | | |
| | | | | | | | Current Mon | th | | | | | | Ye | ear-to-Date | |
| Account | Total | Availa | able | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Ma | rket | Available | Occupied | Pct |
| Description | Units | Uni | ts | Units | Units | Units | Units | Unit | Days | Occ | Rate | R | ate | Units | Units | Occ |
| | | | | | | | | | | | | | | | | |
| Fig. : | | | 1.7 | 15 | | | | | | 100.000/ | | | | 60 | 65 | 05.500/ |
| Efficiency | 17 | | 17 | 17 | | | | | | 100.00% | | | | 68 | 65 | 95.59% |
| 1 Bedroom | 70 | | 70 | 62 | 8 | | | | 243 | 88.57% | | | | 280 | 255 | 91.07% |

61

304

95.65%

100.00%

93.63%

Maintenance Summary

2

10

San Antonio Housing Authority **Property Management Monthly Report** SAHFC La Providencia For the Period Ending 10/31/2020

11/6/2020

Year-to-Date

9:14:10

Page -

Monthly

| | | | Year-t | o-Date | | | | | | | | |
|---------|----------------|------------|------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Ac | count Balances | | Actual Rev | enue (Lost) | Renta | l Income Hist | tory | | Leasii | ng Summa | ry | |
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 5,005 | 27,901 | 67,048 | | | 46,326 | 47,354 | 45,746 | 5 | 11 | 3 | 90 | 14.00 |

| | | | | | | Occ | upancy Info | mation | | | | | | |
|-------------|-------|-----------|----------|--------|-------|--------------|-------------|--------|--------------|------|--------|-----------|----------|--------|
| | | | | | | Current Mont | | | 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 | 34 | 34 | 34 | | | | | | 100.00% | | | 136 | 134 | 98.53% |
| 1 Bedroom | 32 | 32 | 27 | 5 | | | | 152 | 84.38% | | | 128 | 114 | 89.06% |
| 2 Bedrooms | 24 | 24 | 20 | 4 | | | | 122 | 83.33% | | | 96 | 84 | 87.50% |
| Total | 90 | 90 | 81 | 9 | | | | 274 | 90.00% | | | 360 | 332 | 92.22% |

San Antonio Housing Authority **Property Management Monthly Report** SAHFC Monterrey Park For the Period Ending 10/31/2020

11/6/2020

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| Monthly | Year-to-Date |
|---------|--------------|
|---------|--------------|

| Year-t | o-Date |
|--------|--------|
|--------|--------|

| | Account Balances | | Actual Revo | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | |
|---------|------------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 349,963 | 62,005 | 153,493 | | | 130,324 | 131,311 | 126,064 | 0 | 5 | 7 | 0 | .00 | |

Occupancy Information

| | | Current Month | | | | | | | | | | | Year-to-Date | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|--|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ | | |
| | | | | | | | | | | | | | | | | |
| 1 Bedroom | 112 | 112 | 106 | 6 | | | | 183 | 94.64% | | | 448 | 427 | 95.31% | | |
| 2 Bedrooms | 88 | 88 | 81 | 7 | | | | 213 | 92.05% | | | 352 | 322 | 91.48% | | |
| Total | 200 | 200 | 187 | 13 | | | | 395 | 93.50% | | | 800 | 749 | 93.63% | | |

San Antonio Housing Authority Property Management Monthly Report Pecan Hill

11/6/2020

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| For the Per | iod Ending | 10/31/2020 |
|-------------|------------|------------|
|-------------|------------|------------|

| | | | | | | Monthly | | | | | Year-to-l | Date | | |
|--------------------------------------|----------------|--------------------|-------------------|-----------------|---------------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| A | account Bal | ances | | Year-to | | Ren | tal Income His | story | | 1 | Leasing Sumi | narv | | |
| Co Oper Replacement Account Reserves | | ement To | enant eivable | Due to Rate | Due to Occupancy | 9/30/2020 | | 7/31/2020 | Prelease | | ces Move | | Lease Up Days | |
| 1,108,133 | | 20 | 5,313 | | | 34,984 | 20,608 | 18,016 | 1 | 0 | 0 | 23 | .00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ear-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| Efficiency | 18 | 18 | 18 | | | | | | 100.00% | | | 72 | 72 | 100.0 |
| 1 Bedroom | 78 | 78 | 70 | 8 | | | | 243 | 89.74% | | | 312 | 273 | 87.50% |
| 2 Bedrooms | 4 | 4 | 3 | 1 | | | | 30 | 75.00% | | | 16 | 15 | 93.75% |
| Total _ | 100 | 100 | 91 | 9 | | | | 274 | 91.00% | | | 400 | 360 | 90.00% |
| | | | | | | | | | | | | | | |
| | | | | | | _ | | | | | | | | |
| | | | I | Maintenance | Summary | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 10/31/2020

11/6/2020

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| Monthly | Year-to-Date |
|---------|--------------|
| | |

| Year-t | o-Date |
|--------|--------|
|--------|--------|

| Account Balances | | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | Leasing Summary | | | | | | |
|------------------|-------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 20,559 | 67,713 | 6,217 | | | 11,177 | (5,991) | 7,922 | 0 | 0 | 0 | 2 | .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 | 3 | 3 | 2 | 1 | | | | 30 | 66.67% | | | 12 | 11 | 91.67% | | |
| 2 Bedrooms | 8 | 8 | 8 | | | | | | 100.00% | | | 32 | 32 | 100.00 | | |
| 3 Bedrooms | 4 | 4 | 4 | | | | | | 100.00% | | | 16 | 16 | 100.00 | | |
| Total | 15 | 15 | 14 | 1 | | | | 30 | 93.33% | | | 60 | 59 | 98.33% | | |

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Rosemont @ Highland Park For the Period Ending 10/31/2020

11/6/2020

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Page -

| Monthly | Year-to-Date |
|---------|--------------|
| | |

| Year-to-Da | te |
|------------|----|
|------------|----|

| Ac | count Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | Leasing Summary | | | | | | |
|----------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| (56,729) | 136,135 | 100,618 | | | 122,013 | 121,228 | 127,801 | 0 | 0 | 0 | 0 | .00 | | |

Occupancy Information

| Current Month | | | | | | | | | | | Year-to-Date | | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ | |
| 1 Bedroom | 60 | 60 | 53 | 7 | | | | 213 | 88.33% | | | 240 | 201 | 83.75% | |
| 2 Bedrooms | 108 | 108 | 52 | 56 | | | | 1,703 | 48.15% | | | 432 | 215 | 49.77% | |
| 3 Bedrooms | 84 | 84 | 36 | 48 | | | | 1,460 | 42.86% | | | 336 | 155 | 46.13% | |
| Total | 252 | 252 | 141 | 111 | | | | 3,376 | 55.95% | | | 1,008 | 571 | 56.65% | |

San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows) For the Period Ending 10/31/2020

11/6/2020

Year-to-Date

9:14:33

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| Monthly | |
|---------|--|
|---------|--|

| Vea | r t | <u>م</u> ا | Das | ŧα |
|-----|-----|------------|-----|----|
| | | | | |

| Account Balances | | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | | Leasing Summary | | | | | | |
|------------------|-------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------------|------|---------|----------|--|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | | |
| 2,227,907 | 10,867 | 319,487 | | | 174,382 | 170,428 | 173,639 | 8 | 0 | 11 | 0 | .00 | | | |

Occupancy Information

| Current Month | | | | | | | | | | Year-to-Date | | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|--------------|----------------|--------------------|-------------------|------------|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | 0=4407 | | | •00 | 2.5 | 00.240/ |
| 1 Bedroom | 70 | 70 | 61 | 9 | | | | 274 | 87.14% | | | 280 | 247 | 88.21% |
| 2 Bedrooms | 98 | 98 | 93 | 5 | | | | 152 | 94.90% | | | 392 | 362 | 92.35% |
| 3 Bedrooms | 24 | 24 | 24 | | | | | | 100.00% | | | 96 | 93 | 96.88% |
| Total | 192 | 192 | 178 | 14 | | | | 426 | 92.71% | | | 768 | 702 | 91.41% |

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

11/6/2020

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| roperty Management Monthly Report |
|-----------------------------------|
| Sunshine Plaza |
| For the Period Ending 10/31/2020 |

| | | | - | | | | Monthly | | | | | Ye | ear-to-D | ate | | | | | | | | | | |
|-----------------------------|-------------|---------------|------------|--------------------|---------------|---------|---------------|---------------|--------|---------|---------|--------|----------|-----------|------------|--------|-----------|----------|--|--|------|--|----------|--|
| A | .ccount Bal | ances | | | Year-to | | Ren | tal Income Hi | story | | | Leasin | g Sumn | nary | | | | | | | | | | |
| Co Oper | Replace | cement Tenant | | Replacement Tenant | | Tenant | | Tenant | | Tenant | | Tenant | | Due to | 9/30/2020 | | 7/31/2020 | Prelease | | | Move | | Lease Up | |
| Account | Reser | ves | Receivable | | Rate | | Unit | to Va | cate | Outs | Traffic | Days | | | | | | | | | | | | |
| 1,425,510 | | | 17,032 | | | | 27,835 | 17,971 | 29,389 | 1 | 0 |) | 1 | 3 | 124.00 | | | | | | | | | |
| | | | | | | | Occu | pancy Inform | ation | | | | | | | | | | | | | | | |
| | | | | | | | Current Month | 1 | | | | | | Ye | ar-to-Date | | | | | | | | | |
| Account Total Available Occ | | | | ied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Mar | ket | Available | Occupied | Pct | | | | | | | | |
| Description | Units | Units | Uni | ts | Units | Units | Units | Unit | Days | Occ | Rate | Ra | te | Units | Units | Occ | | | | | | | | |
| Efficiency | 20 | | 20 | 20 | | | | | | 100.00% | | | | 80 | 77 | 96.25% | | | | | | | | |
| 1 Bedroom | 80 | | 80 | 78 | 2 | | | | 61 | 97.50% | | | | 320 | 315 | 98.44% | | | | | | | | |
| Total _ | 100 | | 00 | 98 | | | | | 61 | 98.00% | | | | 400 | 392 | 98.00% | | | | | | | | |
| = | | | <u> </u> | | | | | | | | | | | · | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | I | Maintenance S | Summary | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

> Co Oper Account 1,017,154

San Antonio Housing Authority **Property Management Monthly Report** SAHFC Towering Oaks, LLC For the Period Ending 10/31/2020

11/6/2020

Year-to-Date

9:15:06

Page -

| Monthly | |
|---------|--|
| | |

| | | Year-t | o-Date | | | | | | | | |
|------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|------|
| Account Balances | | Actual Rev | | Leasir | ng Summa | ry | | | | | |
| Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move Lease Up | | |
| Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 245,462 | 58,123 | | | 102,509 | 102,319 | 93,928 | 0 | 5 | 8 | 0 | .00 |

Occupancy Information

| Current Month | | | | | | | | | Yea | ır-to-Date | | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pet Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 64 | 64 | 63 | 1 | | | | 30 | 98.44% | | | 256 | 250 | 97.66% |
| 2 Bedrooms | 64 | 64 | 59 | 5 | | | | 152 | 92.19% | | | 256 | 235 | 91.80% |
| Total | 128 | 128 | 122 | 6 | | | | 183 | 95.31% | | | 512 | 485 | 94.73% |

San Antonio Housing Authority Property Management Monthly Report SAHFC Vera Cruz

11/6/2020

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Page -

| For the Period Ending 10/31/2020 |
|----------------------------------|
| |

| | | | | Monthly | | | Year-to-Date | | | | | | | |
|--------------------|-------------------------|-----------|-----------|-------------|-----------|---------------------------------------|---------------|-----------|---------|-------|-------------------|-----------|-------------|--------|
| | (B.1 | | | Year-to | | D. | | | | | | | | |
| Co Oper | Account Bala Replace | | Tenant | Actual Reve | Due to | Rental Income His 9/30/2020 8/31/2020 | | | Preleas | | sing Sumn Move | - | Lease Up | |
| Account | Reser | | eceivable | Rate | Occupancy | | 0/01/2020 | 7,01,2020 | Unit | | | | Days | |
| 163,658 | | | 3,276 | | | 15,016 | 14,570 | 13,241 | 0 | 1 | 0 | 0 | .00 | |
| | | | | | | Occi | ipancy Inform | ation | | | | | | |
| | | | | | | Current Month | 1 | | | | | Y | ear-to-Date | |
| Account | Total | Available | Occupied | l Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg ! | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | <u>Unit</u> _ | Days | Occ | Rate | Rate | Units | Units | Occ |
| 1 Bedroom | 27 | 27 | 7 20 | 6 1 | | | | 30 | 96.30% | | | 108 | 105 | 97.22% |
| 2 Bedrooms | 2 | 2 | 2 | 1 1 | | | | 30 | 50.00% | | | 8 | 4 | 50.00% |
| Total _ | 29 | 29 | 2 | 7 2 | | | | 61 | 93.10% | | | 116 | 109 | 93.97% |
| = | | | _ | | | | | | | | | | · | |
| | | | | | | | | | | | | | | |
| | | | | Maintenance | Summary | | | | | | | | | |

San Antonio Housing Authority Property Management Monthly Report Villa De Valencia For the Period Ending 10/31/2020

11/6/2020

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| Monthly |
|---------|
| |

| Year-t | to-Dat |
|--------|--------|
|--------|--------|

| Account Balances | | | Actual Revo | enue (Lost) | Rental Income History | | | Leasing Summary | | | | |
|------------------|-------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 6,074 | 134,107 | 114,187 | | | 47,681 | 38,294 | 42,026 | 0 | 15 | 1 | 31 | 69.00 |

Occupancy Information

| Agency Vacant | D 4 | | | | | |
|---------------|------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|--|
| | Pct | Avg | Market | Available | Occupied | Pct |
| Unit Days | Occ | Rate | Rate | Units | Units | Occ |
| | | | | | | |
| 152 | 79.17% | | | 96 | 81 | 84.38% |
| 304 | 87.50% | | | 320 | 291 | 90.94% |
| 456 | 85.58% | | | 416 | 372 | 89.42% |
| _ = | Unit Days 152 304 456 | 152 79.17% 304 87.50% | 152 79.17% 304 87.50% | 152 79.17% 304 87.50% | 152 79.17% 96 304 87.50% 320 | 152 79.17% 96 81 304 87.50% 320 291 |

San Antonio Housing Authority

11/6/2020

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| Property Management Monthly Repor |
|-----------------------------------|
| Warren House |
| For the Period Ending 10/31/2020 |

| | | | | Monthly | | | Year-to-Date | | | | | | | |
|------------------------|----------------|--------------------|---------------------|-----------------|---------------------|--------------------|----------------|----------------|-------------------|------|---------------|--------------------|-------------------|------------|
| Α | account Bal | ances | | Year-to | | Rent | al Income His | story | | Leas | ing Sumn | nary | | |
| Co Oper Account | Replace | | Tenant eceivable | Due to Rate | Due to Occupancy | 9/30/2020 | | 7/31/2020 | Preleased Unit | | Move Outs | | Lease Up Days | |
| 8,226 | | | 2,116 | | | 3,278 | 2,948 | 3,300 | 0 | 0 | 0 | 0 | .00 | |
| | | | | | | Occu | pancy Inform | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ar-to-Date | |
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | | | arket Rate | Available Units | Occupied Units | Pct Occ |
| 1 Bedroom | 7 | | 7 6 | 5 1 | | | | 30 | 85.71% | | | 28 | 27 | 96.43% |
| Total _ | 7 | | 7 | 1 | | | | 30 | 85.71% | | | 28 | 27 | 96.43% |
| | | | | Maintenance | Summary | | | | | | | | | |

3 Bedrooms

Total Units

1,517

140

San Antonio Housing Authority Property Management Monthly Report Beacon Third Party Managed Properties

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| For the Period | Ending | 10/31/2020 |
|----------------|--------|------------|
|----------------|--------|------------|

| | Monthly | | | | | | | | Year-to-Date | | | | | | |
|------------------|-----------|--------|---------|----------|---------------|---------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|-----------|---------|
| Account Balances | | | | | | | | | Rental I | ncome Histo | ory | | | | |
| | | | | | Current Year | | | Last Year | | | Two Years Ago | | | | |
| Operating | - | • | | nant | Septemb | August | July | October | September | August | July | October | Septembe | er August | July |
| 4,890,997 | 1,509,321 | | 477,905 | | 919,678 90 | 906,857 | 931,301 | 615,498 | 595,610 | 574,522 | 560,439 | 568,629 | 567,951 | 553,772 | 534,459 |
| | | | | | | | Occ | cupancy Info | ormation | | | | | | |
| | | | | | Current Month | | | | Last Month | | | Year-to-Date | | | |
| Account | Total | Availa | able | Occupied | Vacant | Mod | Offline/Fire | Agency | Pct | Available | Occupied | Pct | Available | Occupied | Pct |
| Description | Units | Uni | ts | Units | Units | Units | Units | Unit | Occ | Units | Units | Occ | Units | Units | Occ |
| | | | | | | | | | | | | | | | |
| Efficiencies | 1 | | 1 | 1 | | | | | 100.00% | 1 | 1 | 100.00% | 4 | 2 | 50.00% |
| 1 Bedroom | 1,033 | 1 | ,033 | 946 | 87 | | | | 91.58% | 1,033 | 937 | 90.71% | 4,132 | 3,773 | 91.31% |
| 2 Bedrooms | 393 | | 393 | 347 | 46 | | | | 88.30% | 393 | 342 | 87.02% | 1,572 | 1,383 | 87.98% |

92.22%

90.77%

85

1,365

1,517

94.44%

89.98%

360

6,068

341

5,499

94.72%

90.62%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek I For the Period Ending 10/31/2020

11/6/2020

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Year-to-Date

8:45:04

| Monthly |
|---------|
|---------|

| | | | Year-t | o-Date | | | | | | | | | |
|-----------------------|-----------------|------------|------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| A | ccount Balances | | Actual Rev | enue (Lost) | Rental Income History | | | Leasing Summary | | | | | |
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 151,420 | 180,929 | | | | 94,472 | 92,129 | 92,731 | 0 | 1 | 13 | 0 | .00 | |
| Occupancy Information | | | | | | | | | | | | | |

| | | | | | | | · · | | | | | | | | | |
|-------------|---------------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|--------------|--------|--|--|
| | Current Month | | | | | | | | | | | | Year-to-Date | | | |
| Account | Total | Available | Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct | | |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1 Bedroom | 188 | 188 | 169 | 19 | | | | 578 | 89.89% | | | 752 | 667 | 88.70% | | |
| 2 Bedrooms | 64 | 64 | 53 | 11 | | | | 335 | 82.81% | | | 256 | 213 | 83.20% | | |
| 3 Bedrooms | 1 | 1 | 1 | | | | | | 100.00% | | | 4 | 4 | 100.00 | | |
| Total | 253 | 253 | 223 | 30 | | | | 913 | 88.14% | | | 1,012 | 884 | 87.35% | | |

| Maintenance Summary |
|---------------------|
|---------------------|

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek II For the Period Ending 10/31/2020

11/6/2020

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| Monthly | Year-to-Date |
|---------|--------------|
|---------|--------------|

| Year-to | o-Date |
|---------|--------|
|---------|--------|

| Ac | count Balances | | Actual Revo | enue (Lost) | Renta | Rental Income History | | | Leasing Summary | | | | | |
|---------|----------------|------------|-------------|-------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 273,988 | 146,300 | | | | 63,499 | 53,176 | 63,643 | 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% | | | 4 | 2 | 50.00% | | |
| 1 Bedroom | 194 | 194 | 165 | 29 | | | | 882 | 85.05% | | | 776 | 654 | 84.28% | | |
| 2 Bedrooms | 1 | 1 | | 1 | | | | 30 | .00 | | | 4 | 2 | 50.00% | | |
| Total | 196 | 196 | 166 | 30 | | | | 913 | 84.69% | | | 784 | 658 | 83.93% | | |

San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Courtland Heights For the Period Ending 10/31/2020

11/6/2020

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| Monthly | Year-to-Date |
|---------|--------------|
| | |

| Year-to-Date | Year | r-to- | Date |
|--------------|------|-------|------|
|--------------|------|-------|------|

| Account Balances Actual Revenue (Lost) | | | | Renta | Rental Income History | | | Leasing Summary | | | | | | |
|--|-------------|------------|--------|-----------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| | 16,800 | | | | 45,298 | 48,144 | 47,516 | 0 | 1 | 0 | 0 | .00 | | |

Occupancy Information

| | | | | | | Current Montl | h | | | | | Yea | r-to-Date | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 24 | 24 | 23 | 1 | | | | 30 | 95.83% | | | 96 | 89 | 92.71% |
| 2 Bedrooms | 24 | 24 | 21 | 3 | | | | 91 | 87.50% | | | 96 | 87 | 90.63% |
| 3 Bedrooms | 8 | 8 | 6 | 2 | | | | 61 | 75.00% | | | 32 | 30 | 93.75% |
| Total | 56 | 56 | 50 | 6 | | | | 183 | 89.29% | | | 224 | 206 | 91.96% |

San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Period Ending 10/31/2020

11/6/2020

8:52:53

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| Monthly | Year-to-Date |
|---------|--------------|
| | |

| Year-to | o-Date |
|---------|--------|
|---------|--------|

| Account Balances | | | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | |
|------------------|-------------|------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 132,210 | 269,502 | | | | 102,923 | 101,779 | 99,419 | 0 | 0 | 0 | 0 | .00 | |

Occupancy Information

| | | Current Month | | | | | | | | | | | Year-to-Date | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ | |
| | | | | | | | | | | | | | | | |
| 1 Bedroom | 140 | 140 | 139 | 1 | | | | 30 | 99.29% | | | 560 | 552 | 98.57% | |
| 2 Bedrooms | 10 | 10 | 10 | | | | | | 100.00% | | | 40 | 40 | 100.00 | |
| Total | 150 | 150 | 149 | 1 | | | | 30 | 99.33% | | | 600 | 592 | 98.67% | |

San Antonio Housing Authority Property Management Monthly Report SAHFC Refugio Street, LP For the Period Ending 10/31/2020

11/6/2020

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Page -

| Monthly | Year-to-Date |
|------------|--------------|
| 1, Tontiny | Tent to Bute |

| Year-to | o-Date |
|---------|--------|
|---------|--------|

| Ac | count Balances | | Actual Revenue (Lost) | | Rental Income History | | | Leasing Summary | | | | | |
|---------|----------------|------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 979,563 | 551,113 | | | | 134,277 | 132,974 | 131,247 | 0 | 0 | 0 | 0 | .00 | |

Occupancy Information

| Current Month | | | | | | | | | | Year-to-Date | | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|--------------|----------------|--------------------|-------------------|------------|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 93 | 93 | 77 | 16 | | | | 487 | 82.80% | | | 372 | 321 | 86.29% |
| 2 Bedrooms | 86 | 86 | 81 | 5 | | | | 152 | 94.19% | | | 344 | 313 | 90.99% |
| 3 Bedrooms | 31 | 31 | 31 | | | | | | 100.00% | | | 124 | 119 | 95.97% |
| Total | 210 | 210 | 189 | 21 | | | | 639 | 90.00% | | | 840 | 753 | 89.64% |

San Antonio Housing Authority Property Management Monthly Report SAHFC Science Park II, LP For the Period Ending 10/31/2020

11/6/2020

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8:52:44

| ccount Bala Replace Reser | | | Year-to | n-Date | | | | | | | | | |
|---------------------------------|--------------------|---|-------------|-----------|---------------|------------------|--|---|-------------------------------|---------------------------------------|---|---|---|
| • | | | Actual Reve | | Rent | al Income His | story | | Lea | sing Sumn | ıary | | |
| Reser | ment | Tenant | Due to | Due to | 9/30/2020 | | 7/31/2020 | Prelease | | Move | - | Lease Up | |
| | ves R | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | |
| 344,6 | 77 | | | | 77,427 | 79,180 | 81,220 | 0 | 0 | 0 | 0 | .00 | |
| | | | | | Оссиј | pancy Inform | ation | | | | | | |
| | | | | | Current Month | | | | | | Yea | ar-to-Date | |
| Total | Availabl | le Occupied | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg N | Aarket | Available | Occupied | Pct |
| Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| 110 | 11 | 10 109 |) 1 | | | | 30 | 99.09% | | | 440 | 426 | 96.82% |
| 10 | 1 | 10 9 |) 1 | | | | 30 | 90.00% | | | 40 | 35 | 87.50% |
| - | | | | | | | 61 | | | | | | 96.04% |
| 120 | | | = ===== | - | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | | | | | | | | | | | | | |
| | 344,6 Total Units | 344,677 Total Availab Units Units 110 11 10 1 | 344,677 | 344,677 | 344,677 | 344,677 77,427 | 344,677 79,180 Occupancy Inform Occupancy Inform Occupancy Inform Occupancy Inform Occupancy Inform Occupancy Inform Occupancy Inform Occupancy Info | | 344,677 79,180 81,220 0 | 344,677 79,180 81,220 0 0 0 | 344,677 79,180 81,220 0 0 0 0 | Total Available Units Units | 344,677 79,180 81,220 0 0 0 0 0 0 0 0 0 |

San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 10/31/2020

11/6/2020

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| MIOH | uny | |
|------|-----|--|
| | | |

Year-to-Date

| Year-to-Dat | t |
|-------------|---|
|-------------|---|

| Ac | count Balances | | Actual Revo | enue (Lost) | Renta | Rental Income History | | | Leasing Summary | | | | | |
|-----------|----------------|------------|-------------|-------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up | | |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days | | |
| 3,308,573 | 115,362 | | | | 401,783 | 399,476 | 415,526 | 6 | 20 | 9 | 33 | 14.00 | | |

Occupancy Information

| Current Month | | | | | | | | | Year-to-Date | | | | | |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|--------------|-------------|----------------|--------------------|-------------------|------------|
| Account Description | Total Units | Available Units | Occupied Units | Vacant Units | Mod Units | Offline/Fire Units | Agency Unit | Vacant Days | Pct Occ | Avg Rate | Market Rate | Available Units | Occupied Units | Pct Occ |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 284 | 284 | 264 | 20 | | | | 608 | 92.96% | | | 1,136 | 1,064 | 93.66% |
| 2 Bedrooms | 198 | 198 | 173 | 25 | | | | 760 | 87.37% | | | 792 | 693 | 87.50% |
| 3 Bedrooms | 50 | 50 | 45 | 5 | | | | 152 | 90.00% | | | 200 | 188 | 94.00% |
| Total | 532 | 532 | 482 | 50 | | | | 1,521 | 90.60% | | | 2,128 | 1,945 | 91.40% |

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

| | This Year | | | | | | | | | |
|------|---|--|--|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | | |
| | Current Assets, Unrestricted 10,116,672 = 2.10 | | | | | | | | | |
| | Curr Liab Exc Curr Prtn LTD $(4,827,057)$ $= 2.10$ | | | | | | | | | |
| S | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | | |
| FASS | Expendable Fund Balance 5,289,615 | | | | | | | | | |
| _ | Average Monthly Operating 3,436,285 = 1.54 | | | | | | | | | |
| | and Other Expenses IR >= 4.0 | | | | | | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | | | |
| | -0.57 IR >= 1.25 | | | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | | | |
| | Tenant Receivable 994,194 = 0.27 | | | | | | | | | |
| | Total Tenant Revenue 3,656,722 IR < 1.50 | | | | | | | | | |
| | Days Receivable Outstanding: 33.98 | | | | | | | | | |
| MASS | Accounts Payable (AP) | | | | | | | | | |
| Ž | Accounts Payable $(2,555,333)$ = 0.74 | | | | | | | | | |
| | Total Operating Expenses 3,436,285 | | | | | | | | | |
| | Occupancy Loss Occ % | | | | | | | | | |
| | Current Month 7.04% 96.19% | | | | | | | | | |
| | Year-to-Date 7.88% 95.44% IR >= 0.98 | | | | | | | | | |
| | FASS KFI MP MASS KFI MP | | | | | | | | | |
| | QR 12.00 12 Accts Recyble 0.00 5 | | | | | | | | | |
| | MENAR 6.79 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16 | | | | | | | | | |
| | Total Points 18.79 25 Total Points 12.00 25 | | | | | | | | | |
| | Capital Fund Occupancy | | | | | | | | | |

| Total Points | 18.79 | 25 | Total Points | 12.00 | 25 |
|--------------|-------|----|---------------|-------|----|
| DSCR | 0.00 | 2 | Occupancy | 8.00 | 16 |
| MENAR | 6.79 | 11 | Accts Payable | 4.00 | 4 |

5.00

| Excess Cash | |
|-------------|--|
| 1,800,749 | |
| | |

| Averag | Average Dwelling Rent | | | | | | |
|---------------------|-----------------------|---------|--------|--|--|--|--|
| Actual/UML | 3,518,343 | 22,163 | 158.75 | | | | |
| Budget/UMA | 2,952,189 | 23,223 | 127.12 | | | | |
| Increase (Decrease) | 566,154 | (1,060) | 31.62 | | | | |

| Expense | Amount | Percent |
|------------------------|-----------|---------|
| Salaries and Benefits | \$ 163.01 | 29.29 % |
| Supplies and Materials | 30.67 | 5.51 |
| Fleet Costs | 4.27 | 0.77 |
| Outside Services | 96.25 | 17.29 |
| Jtilities | 86.85 | 15.61 |
| Protective Services | 37.46 | 6.73 |
| nsurance | 30.38 | 15.74 |
| Other Expenses | 19.78 | 3.55 |
| Total Average Expense | \$ 468.67 | 94.49 % |

| Last Tear | | | | | | | | |
|------------------------------|-------------|---------------------|--|--|--|--|--|--|
| Quick Ratio | | | | | | | | |
| Current Assets, Unrestricted | 8,444,184 | = 2.44 | | | | | | |
| Curr Liab Exc Curr Prtn LTD | (3,467,570) | - 2.44 IR >= 2.0 | | | | | | |

| Months Expendable Net Assets Ratio (MENAR) | | | | | | | |
|--|-----------|----|----------|--|--|--|--|
| Expendable Fund Balance | 4,583,496 | _ | 1 35 | | | | |
| Average Monthly Operating | 3,395,693 | | 1.00 | | | | |
| and Other Expenses | | IF | ? >= 4.0 | | | | |
| | | | | | | | |

| Debt Service Coverage Ratio (DSC | CR) |
|----------------------------------|------------|
| -1.30 | IR >= 1.25 |

| Tenant Receivable (TR) | | | | | | | |
|------------------------------------|---------------------------|--------|--|--|--|--|--|
| Tenant Receivable | Tenant Receivable 373,379 | | | | | | |
| Total Tenant Revenue | = 0.09 $IR < 1.50$ | | | | | | |
| Days Receivable Outstanding: 11.75 | | | | | | | |
| Accounts Payable (AP) | | | | | | | |
| Accounts Payable | - 0.51 | | | | | | |
| Total Operating Expenses 3,395,693 | | | | | | | |
| Occupancy | Loss | Occ % | | | | | |
| Current Month | 7.47 % | 95.75% | | | | | |

| FAS | S KFI | MP | MASS | KFI | MP |
|-------|-------|----|---------------|------|----|
| QR | 12.00 | 12 | Accts Recvble | 0.00 | 5 |
| MENAR | 6.51 | 11 | Accts Payable | 4.00 | 4 |
| DSCR | 0.00 | 2 | Occupancy | 8.00 | 16 |
| | | | | | |

8.04 %

95.84%

IR >= 0.98

Year-to-Date

| Total Points | 18.51 | 25 | Total Points | 12.00 | 25 | J |
|--------------|-------|----|--------------|-------|----|---|
| | у | | | | | |
| | | | | | | |

| 1 | Excess Cash |
|---|-------------|
| l | 1,159,426 |
| | |

| Average Dwelling Rent | | | | | | |
|------------------------------------|-----------|--------|--------|--|--|--|
| Actual/UML 3,675,589 22,293 164.88 | | | | | | |
| Budget/UMA | 3,564,101 | 23,260 | 153.23 | | | |
| Increase (Decrease) | 111,488 | (967) | 11.65 | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|--------|--|--|--|
| Expense Amount Percent | | | | | | |
| Salaries and Benefits | \$ | 154.08 | 27.72% | | | |
| Supplies and Materials | | 40.00 | 7.20 | | | |
| Fleet Costs | | 2.45 | 0.44 | | | |
| Outside Services | | 139.59 | 25.11 | | | |
| Utilities | | 78.32 | 14.22 | | | |
| Protective Services | | 4.43 | 0.80 | | | |
| Insurance | | 26.81 | 14.22 | | | |
| Other Expenses | | 25.55 | 4.60 | | | |
| Total Average Expense | \$ | 471.25 | 94.30% | | | |

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

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 11/6/2020 1:01:42PM

Notes:

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

1.46

IR >= 4.0

IR >= 1.25

0.18

0.45

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

Last Year

Quick Ratio (QR)

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

| | This Year | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | |
| | Current Assets, Unrestricted 4,855,442 = 10.23 | | | | | | | | |
| | Curr Liab Exc Curr Prtn LTD (474,589) R>= 2.0 | | | | | | | | |
| S. | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | |
| FASS | Expendable Fund Balance 4,380,853 = 11,23 | | | | | | | | |
| | Average Monthly Operating 390,261 and Other Expenses IR >= 4.0 | | | | | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | | |
| | 7.02 IR >= 1.25 | | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | | |
| | Tenant Receivable 184 376 | | | | | | | | |
| | $\begin{array}{ccc} \hline 104,370 & = & 0.50 \\ \hline Total Tenant Revenue & 372,366 & R < 1.50 \\ \hline \end{array}$ | | | | | | | | |
| | Days Receivable Outstanding: 62.36 | | | | | | | | |
| SS | Accounts Payable (AP) | | | | | | | | |
| MASS | Accounts Payable (159,979) = 0.41 | | | | | | | | |
| | Total Operating Expenses 390,261 IR < 0.75 | | | | | | | | |
| | Occupancy Loss Occ % | | | | | | | | |
| | Current Month 5.13% 95.00% | | | | | | | | |
| | Year-to-Date 5.33% 94.80% IR >= 0.98 | | | | | | | | |
| | FASS KFI MP MASS KFI MP | | | | | | | | |
| | QR 12.00 12 Accts Recvble 0.00 5 | | | | | | | | |
| | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16 | | | | | | | | |
| | | | | | | | | | |
| | Total Points 25.00 25 Total Points 12.00 25 | | | | | | | | |
| | Capital Fund Occupancy | | | | | | | | |
| | 5.00 | | | | | | | | |

| Current Assets, Unrestricted 4,855,442 = 10,23 | Current Assets, Unrestricted 1,184,605 = 2.7 |
|---|---|
| Curr Liab Exc Curr Prtn LTD (474,589) R >= 2.0 | Curr Liab Exc Curr Prtn LTD (438,321) $= 2.7$ |
| Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| Expendable Fund Balance 4,380,853 | Expendable Fund Balance 638,663 = 1.4 |
| Average Monthly Operating 390,261 = 11.23 | Average Monthly Operating 436,535 |
| and Other Expenses IR >= 4.0 | and Other Expenses IR >= 4 |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| 7.02 IR >= 1.25 | 0.25 IR >= 1.2 |
| Tenant Receivable (TR) | Tenant Receivable (TR) |
| Tenant Receivable 184,376 = 0.50 | Tenant Receivable 85,849 = 0.1 |
| Total Tenant Revenue 372,366 IR < 1.50 | Total Tenant Revenue 465,036 IR < 1.8 |
| Days Receivable Outstanding: 62.36 | Days Receivable Outstanding: 22.92 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| Accounts Payable (159,979) = 0.41 | Accounts Payable (196,387) _ 0,4 |
| Total Operating Expenses 390,261 IR < 0.75 | Total Operating Expenses 436,535 |
| Occupancy Loss Occ % | Occupancy Loss Occ % |
| Current Month 5.13% 95.00% | Current Month 6.75 % 93.38% |
| Year-to-Date 5.33% 94.80% IR >= 0.98 | Year-to-Date 6.98 % 93.14 % 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 2.00 5 |
| MENAR 11.00 11 Accts Payable 4.00 4 | MENAR 6.68 11 Accts Payable 4.00 4 |
| DSCR 2.00 2 Occupancy 8.00 16 | DSCR 0.00 2 Occupancy 4.00 16 |
| Total Points 25.00 25 Total Points 12.00 25 | Total Points 18.68 25 Total Points 10.00 25 |
| Capital Fund Occupancy | Capital Fund Occupancy |
| 5.00 | 5.00 |
| | |
| Excess Cash | Excess Cash |
| | |

| 3,983,962 | | | | | | | |
|-----------------------------|---------|-------|--------|--|--|--|--|
| Average Dwelling Rent | | | | | | | |
| Actual/UML | 364,944 | 2,806 | 130.06 | | | | |
| Budget/UMA | 271,949 | 2,960 | 91.87 | | | | |
| Increase (Decrease) | 92,995 | (154) | 38.18 | | | | |
| PUM / Percentage of Revenue | | | | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|--------|--------|---------|--|--|--|
| Expense | Amount | | Percent | | | |
| Salaries and Benefits | \$ | 161.47 | 13.68 % | | | |
| Supplies and Materials | | 35.73 | 3.03 | | | |
| Fleet Costs | | 2.95 | 0.25 | | | |
| Outside Services | | 102.88 | 8.72 | | | |
| Utilities | | 72.55 | 6.15 | | | |
| Protective Services | | 11.26 | 0.95 | | | |
| Insurance | | 40.81 | 6.15 | | | |
| Other Expenses | | 15.63 | 1.32 | | | |
| Total Average Expense | \$ | 443.28 | 40.25 % | | | |

| 5.00 | | | | | | | |
|-----------------------------|-----------------------|-------|--------|--|--|--|--|
| | | | | | | | |
| E | Excess Cash | | | | | | |
| | 198,007 | | | | | | |
| Avera | Average Dwelling Rent | | | | | | |
| Actual/UML | 437,724 | 2,757 | 158.77 | | | | |
| Budget/UMA | 401,305 | 2,960 | 135.58 | | | | |
| Increase (Decrease) | 36,418 | (203) | 23.19 | | | | |
| PUM / Percentage of Revenue | | | | | | | |
| Expanso Amount Parcent | | | | | | | |

| Expense | Amount | Percent | |
|------------------------|--------|---------|--------|
| Salaries and Benefits | \$ | 159.60 | 25.93% |
| Supplies and Materials | | 49.82 | 8.09 |
| Fleet Costs | | 3.85 | 0.63 |
| Outside Services | | 172.88 | 28.09 |
| Jtilities | | 68.03 | 11.05 |
| Protective Services | | 6.61 | 1.07 |
| nsurance | | 24.49 | 11.05 |
| Other Expenses | | 24.25 | 3.94 |
| otal Average Expense | \$ | 509.52 | 89.86% |

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

| | This Year | |
|------|---|--|
| FASS | Quick Ratio (QR) Current Assets, Unrestricted 189,137 Curr Liab Exc Curr Prtn LTD (102,804) = 1.84 R >= 2.0 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 86,333 Average Monthly Operating 97,559 and Other Expenses R >= 4.0 Debt Service Coverage Ratio (DSCR) -6.29 | Current Assets, L Curr Liab Exc Cu Months Expen Expendable Func Average Monthly and Other Expen Debt Ser |
| MASS | Tenant Receivable (TR) Tenant Receivable 10,329 = 0.09 R < 1.50 Total Tenant Revenue 121,097 | Tenant Receivab Total Tenant Rev Days Re Accounts Payable Total Operating E |
| | Occupancy Loss Occ % Current Month 1.72% 98.28% Year-to-Date 3.02% 96.98% IR >= 0.98 FASS KFI MP MASS KFI MP QR 11.23 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 11.23 25 Total Points 21.00 25 | Occupancy Current Month Year-to-Date FASS KFI QR 12. MENAR 7. DSCR 2. Total Points 21. |
| | Capital Fund Occupancy 5.00 | Ca |
| | 1 | the state of the s |

| Qı | ıick l | Ratio (| QR) | | |
|---------------------------------------|--------|---------|-----------|-------|----------|
| Current Assets, Unre | estric | ted | 184,21 | 6 | 2.73 |
| Curr Liab Exc Curr P | rtn L | TD | (67,57 | 5) | R >= 2.0 |
| Months Expendal | ole N | et Ass | ets Ratio | (MEN | AR) |
| Expendable Fund Ba | alanc | е | 116,64 | 1 = | 2.01 |
| Average Monthly Op and Other Expenses | | ng | 58,05 | 5 | R >= 4.0 |
| Debt Service | e Cov | verage | Ratio (DS | SCR) | |
| | | 0.00 | | IR | >= 1.25 |
| Tenar | nt Re | ceivab | le (TR) | | |
| Tenant Receivable | | | (313) | _ | 0.00 |
| Total Tenant Revenu | ıe | 1 | 120,073 | - II | R < 1.50 |
| Days Receiv | /able | Outst | anding: | -0.34 | |
| Acco | unts | Payab | le (AP) | | |
| Accounts Payable | | | (31,350) | _ | 0.54 |
| Total Operating Expe | enses | 3 | 58,055 | | R < 0.75 |
| Occupancy | | .oss | Occ % | | |
| Current Month | 2 | .59 % | 97.41% |) | |
| Year-to-Date | 3. | .23 % | 96.77% |) IR | >= 0.98 |
| FASS KFI | MP | | MASS | KFI | MP |
| QR 12.00 | 12 | | Recvble | 5.00 | 5 |
| MENAR 7.48 | | | Payable | 4.00 | 4 |
| DSCR 2.00 | | Occup | | 12.00 | 16 |
| Total Points 21.48 | 25 | Total F | Points | 21.00 | 25 |
| Capit | al Fu | nd Oc | cupancy | | |
| | 5. | 00 | | | |
| | | | | | |

Last Year

| Average Dwelling Rent | | | | | | | | |
|-----------------------|---------|------|--------|--|--|--|--|--|
| Actual/UML | 112,307 | 450 | 249.57 | | | | | |
| Budget/UMA | 107,576 | 464 | 231.84 | | | | | |
| Increase (Decrease) | 4,731 | (14) | 17.73 | | | | | |
| | | | | | | | | |

Excess Cash (11,899)

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|----------|--|--|
| Expense | | Amount | Percent | | |
| Salaries and Benefits | \$ | 182.63 | 26.54 % | | |
| Supplies and Materials | | 14.27 | 2.07 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 123.72 | 17.98 | | |
| Utilities | | 177.09 | 25.73 | | |
| Protective Services | | 153.10 | 22.25 | | |
| Insurance | | 23.94 | 25.73 | | |
| Other Expenses | | 28.58 | 4.15 | | |
| Total Average Expense | \$ | 703.32 | 124.46 % | | |

| E | xcess Cash | | | | | | |
|-----------------------------|------------|---------|--------|--|--|--|--|
| 58,369 | | | | | | | |
| Average Dwelling Rent | | | | | | | |
| Actual/UML | 109,666 | 449 | 244.24 | | | | |
| Budget/UMA | 114,378 | 464 | 246.50 | | | | |
| Increase (Decrease) | (4,712) | (15) | (2.26) | | | | |
| PUM / Percentage of Revenue | | | | | | | |
| Expense | Amount | Percent | | | | | |

| PUM / Percentage of Revenue | | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense | , | Amount | Percent | | | | | |
| Salaries and Benefits | \$ | 82.83 | 16.17% | | | | | |
| Supplies and Materials | | 23.89 | 4.66 | | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | | |
| Outside Services | | 184.36 | 35.99 | | | | | |
| Utilities | | 109.08 | 21.30 | | | | | |
| Protective Services | | 0.00 | 0.00 | | | | | |
| Insurance | | 13.32 | 21.30 | | | | | |
| Other Expenses | | 19.44 | 3.80 | | | | | |
| Total Average Expense | \$ | 432.91 | 103.21% | | | | | |

= 15.00

IR >= 2.0

9.28

IR >= 4.0

IR >= 1.25

-3.28

0.06

IR < 0.75

IR >= 0.98

IR < 1.50

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

| | This Year | Last Year |
|------|--|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | $\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 87.06$ $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{(1,674)}} = 87.06$ | $\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{62,403}{(4,161)} = \frac{15.0}{ R > 2}$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 144,086 | Expendable Fund Balance 58,242 = 9.2 |
| | Average Monthly Operating 4,135 and Other Expenses 4,135 | Average Monthly Operating 6,277 and Other Expenses 6,277 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.00 IR >= 1.25 | 0.00 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable (591) = 0.00 | Tenant Receivable (591) = -3.2 |
| | Total Tenant Revenue 0 IR < 1.50 | Total Tenant Revenue 180 IR < 1.8 |
| | Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: -403.85 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable 122 = -0.03 | Accounts Payable (364) = 0.0 |
| | Total Operating Expenses 4,135 IR < 0.75 | Total Operating Expenses 6,277 IR < 0.3 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.00% 0.00% | Current Month 0.00 % 0.00% |
| | Year-to-Date 0.00% 0.00% IR >= 0.98 | Year-to-Date 0.00 % 0.00 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI 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 |
| | | |

| FASS | KFI | MP | M | ASS KFI | MP | | FASS | KFI | MP | M | ASS KFI | MP |
|-----------------------------|--------|-------|-------------|----------|------|------------------------|------------------------|-------------|------|-------------|---------|-------|
| QR | 12.00 | 12 | Accts Recv | /ble 5.0 | 0 5 | | QR | 12.00 | 12 | Accts Recv | ble 5.0 | 00 5 |
| MENAR | 11.00 | 11 | Accts Paya | able 4.0 | 0 4 | | MENAR | 11.00 | 11 | Accts Paya | ble 4.0 | 00 4 |
| DSCR | 2.00 | 2 | Occupancy | 0.0 | 0 16 | | DSCR | 2.00 | 2 | Occupancy | 0.0 | 00 16 |
| Total Points | 25.00 | 25 | Total Point | s 9.0 | 0 25 | | Total Points | 25.00 | 25 | Total Point | s 9.0 | 00 25 |
| Capital Fund Occupancy | | | | | | Capital Fund Occupancy | | | | | | |
| | | 5 | .00 | | | | | | 5 | .00 | | |
| | | | | | | | | | | | | |
| | | Exc | ess Cash | | | | | | Exce | ess Cash | | |
| | | 1 | 39,915 | | | | | | , | 51,961 | | |
| | Aver | age l | Dwelling Re | ent | | | | Aver | age | Dwelling Re | ent | |
| Actual/UML | = | | 0 | 0 | 0.00 | | Actual/UML | | | 0 | 0 | 0.00 |
| Budget/UM | Α | | 0 | 80 | 0.00 | | Budget/UMA | | | 0 | 80 | 0.00 |
| Increase (D | ecreas | e) | 0 | (80) | 0.00 | l | Increase (De | crease) | | 0 | (80) | 0.00 |
| PUM / Percentage of Revenue | | | | | Р | UM / Pe | rcer | tage of Rev | enue | | | |
| | | | | | | | Expense Amount Percent | | | | | |

| PUM / Percentage of Revenue | | | | | | | | |
|-----------------------------|----|------|---------|--|--|--|--|--|
| Expense Amount Percent | | | | | | | | |
| Salaries and Benefits | \$ | 0.00 | 12.79 % | | | | | |
| Supplies and Materials | | 0.00 | 0.00 | | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | | |
| Outside Services | | 0.00 | -1.47 | | | | | |
| Utilities | | 0.00 | 0.00 | | | | | |
| Protective Services | | 0.00 | 0.00 | | | | | |
| Insurance | | 0.00 | 0.00 | | | | | |
| Other Expenses | | 0.00 | 3.30 | | | | | |
| Total Average Expense | \$ | 0.00 | 14.62 % | | | | | |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|-------------|--|--|--|--|--|--|
| A | mount | Percent | | | | | |
| \$ | 0.00 | 2.77% | | | | | |
| | 0.00 | 0.00 | | | | | |
| | 0.00 | 0.00 | | | | | |
| | 0.00 | 38.09 | | | | | |
| | 0.00 | 0.78 | | | | | |
| | 0.00 | 0.00 | | | | | |
| | 0.00 | 0.78 | | | | | |
| | 0.00 | 1.61 | | | | | |
| \$ | 0.00 | 44.04% | | | | | |
| | A \$ | \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | |

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

| | This Year | |
|------|--|--|
| | Quick Ratio (QR) | Quic |
| | Current Assets, Unrestricted 586,203 | Current Assets, Unrest |
| | $\frac{\text{Gurr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.35$ $IR >= 2.0$ | Curr Liab Exc Curr Prtn |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable |
| FASS | Expendable Fund Balance 152,613 | Expendable Fund Balar |
| | Average Monthly Operating 355,357 = 0.43 and Other Expenses | Average Monthly Opera and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service C |
| | -4.23 IR >= 1.25 | |
| | Tenant Receivable (TR) | Tenant I |
| | Tenant Receivable 101,778 = 0.45 | Tenant Receivable |
| | Total Tenant Revenue 223,784 IR < 1.50 | Total Tenant Revenue |
| | Days Receivable Outstanding: 56.03 | Days Receival |
| SS | Accounts Payable (AP) | Accoun |
| MASS | Accounts Payable (197,137) = 0.55 | Accounts Payable |
| | Total Operating Expenses 355,357 IR < 0.75 | Total Operating Expens |
| | Occupancy Loss Occ % | Occupancy |
| | Current Month 8.62% 92.31% | Current Month |
| | Year-to-Date 10.17% 90.74% IR >= 0.98 | Year-to-Date |
| | FASS KFI MP MASS KFI MP | FASS KFI M |
| | QR 8.89 12 Accts Recvble 0.00 5 | QR 12.00 1 |
| | MENAR 0.00 11 Accts Payable 4.00 4 | MENAR 6.06 1 |
| | DSCR 0.00 2 Occupancy 1.00 16 | DSCR 0.00 |
| | Total Points 8.89 25 Total Points 5.00 25 | Total Points 18.06 2 |
| | Capital Fund Occupancy | Capital |
| | 5.00 | |
| | | |

| Last Year | | | | | | | | | | |
|------------------------|-------------------------------------|---------|-----------|-----------------------|------------------|--|--|--|--|--|
| Quick Ratio (QR) | | | | | | | | | | |
| Current Assets, Ur | Current Assets, Unrestricted 847,20 | | | | | | | | | |
| Curr Liab Exc Curr | Prtn L | TD | (406,523 | 3) = _{IF} | 2.08 | | | | | |
| Months Expend | lable N | et Ass | ets Ratio | (MENA | AR) | | | | | |
| Expendable Fund | Balanc | е | 386,09 | 5 = | 1.04 | | | | | |
| Average Monthly (| | ng | 370,256 | | 1.04 | | | | | |
| and Other Expense | es | | | IF | R >= 4.0 | | | | | |
| Debt Servi | ice Co | verage | Ratio (DS | CR) | | | | | | |
| | -13.11 IR >= 1.25 | | | | | | | | | |
| Tenant Receivable (TR) | | | | | | | | | | |
| Tenant Receivable | Tenant Receivable 50,375 | | | | | | | | | |
| Total Tenant Reve | Total Tenant Revenue | | | | 0.23 R < 1.50 | | | | | |
| Days Rece | eivable | Outst | anding: 2 | 8.54 | | | | | | |
| Acc | counts | Payab | le (AP) | | | | | | | |
| Accounts Payable | | (1 | 87,420) | _ | 0.51 | | | | | |
| Total Operating Ex | pense | s 3 | 370,256 | _ IF | R < 0.75 | | | | | |
| Occupancy | L | oss | Occ % | | | | | | | |
| Current Month | 5 | .41 % | 95.55% | | | | | | | |
| Year-to-Date | 5 | .86 % | 95.09% | IR | >= 0.98 | | | | | |
| FASS KFI | MP | | MASS | KFI | MP | | | | | |
| QR 12.0 | 0 12 | Accts | Recvble | 2.00 | 5 | | | | | |
| MENAR 6.0 | 6 11 | Accts | Payable | 4.00 | 4 | | | | | |
| DSCR 0.0 | 0 2 | Occup | ancy | 8.00 | 16 | | | | | |
| Total Points 18.0 | 6 25 | Total F | Points | 14.00 | 25 | | | | | |
| Cap | oital Fu | ınd Oc | cupancy | | | | | | | |
| | 5. | 00 | | | | | | | | |

| | (207,624) | | |
|---------------------|------------|-------|--------|
| Average | Dwelling R | ent | |
| Actual/UML | 227,370 | 1,793 | 126.81 |
| Budget/UMA | 117,549 | 1,976 | 59.49 |
| Increase (Decrease) | 109.820 | (183) | 67.32 |

Excess Cash

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|----------|--|--|--|
| Expense Amount Percent | | | | | | |
| Salaries and Benefits | \$ | 185.67 | 39.63 % | | | |
| Supplies and Materials | | 65.78 | 14.04 | | | |
| Fleet Costs | | 3.34 | 0.71 | | | |
| Outside Services | | 204.27 | 43.59 | | | |
| Utilities | | 114.71 | 24.48 | | | |
| Protective Services | | 19.12 | 4.08 | | | |
| Insurance | | 29.22 | 24.48 | | | |
| Other Expenses | | 21.90 | 4.67 | | | |
| Total Average Expense | \$ | 644.01 | 155.69 % | | | |

| Excess Cash | | | | | | | |
|-----------------------------|----------|-------|--------|--|--|--|--|
| 12,583 | | | | | | | |
| Average Dwelling Rent | | | | | | | |
| Actual/UML | 170,556 | 1,879 | 90.77 | | | | |
| Budget/UMA | 189,017 | 1,976 | 95.66 | | | | |
| Increase (Decrease) | (18,461) | (97) | (4.89) | | | | |
| PUM / Percentage of Revenue | | | | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | , | Amount | Percent | |
| Salaries and Benefits | \$ | 166.61 | 26.12% | |
| Supplies and Materials | | 73.77 | 11.57 | |
| Fleet Costs | | 3.74 | 0.59 | |
| Outside Services | | 230.72 | 36.17 | |
| Utilities | | 109.00 | 17.09 | |
| Protective Services | | 10.49 | 1.64 | |
| Insurance | | 41.46 | 17.09 | |
| Other Expenses | | 25.68 | 4.03 | |
| Total Average Expense | \$ | 661.48 | 114.29% | |
| | | | | |

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

| | This Year | | | | | | | |
|------|--|----------|--------|----------|------------------|---------|--|--|
| | Quick Ratio (QR) | | | | | | | |
| | Current Assets, l | Jnrestri | cted | (233,47 | 74) = | -3.16 | | |
| | Curr Liab Exc Cu | rr Prtn | LTD | (73,99 | 95) <i>IR</i> | >= 2.0 | | |
| ** | Months Expendable Net Assets Ratio (MENAR) | | | | | | | |
| FASS | Expendable Fun | d Balar | nce | (307,46 | 68) | | | |
| | Average Monthly | | ating | 84,1 | = 14 | -3.66 | | |
| | and Other Exper | nses | | | IR | >= 4.0 | | |
| | Debt Serv | ice Co | verage | Ratio (D | SCR) | | | |
| | | -4 | 130.24 | | IR : | >= 1.25 | | |
| | | | | | | | | |
| | Tenant Receivable (TR) Tenant Receivable 38 608 | | | | | | | |
| | Total Tenant Revenue $38,608 = 0.5$ $77,053 = R < 1.6$ | | | | | | | |
| | Days Receivable Outstanding: 62.45 | | | | | | | |
| SS | Ac | counts | Payal | ole (AP) | | | | |
| MASS | Accounts Payab | le | | (17,449) | = | 0.21 | | |
| | Total Operating | Expens | ses | 84,114 | | < 0.75 | | |
| | Occupancy | L | .oss | Occ % | 6 | | | |
| | Current Month | 2 | 2.03% | 98.64 | % | | | |
| | Year-to-Date | 2 | 2.53% | 98.13 | % <i>IR</i> : | >= 0.98 | | |
| | FASS KFI | MP | | MASS | KFI | MP | | |
| | QR 0.0 | | | Recvble | 0.00 | 5 | | |
| | MENAR 0.0 | | | Payable | 4.00 | 4 16 | | |
| | DSCR 0.0 | | | pancy | 16.00 | | | |
| | Total Points 0.00 25 Total Points 20.00 25 | | | | | | | |

| DOCK | 0.00 | 2 | Occupancy | 10.00 | 10 | |
|--------------|-------|-------|---------------|-------|----|--|
| Total Points | 0.00 | 25 | Total Points | 20.00 | 25 | |
| | Capit | al Fu | ınd Occupancy | | | |
| 5.00 | | | | | | |

| This Year | Last Year |
|---|---|
| Quick Ratio (QR) | Quick Ratio (QR) |
| rrent Assets, Unrestricted (233,474) = -3.16 | Current Assets, Unrestricted 101,201 |
| rr Liab Exc Curr Prtn LTD $(73,995)$ $ _{R} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.89$ $_{IR} >= 2.0$ |
| onths Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| pendable Fund Balance (307,468) | Expendable Fund Balance (12,375) |
| d Other Expenses ### 17 | Average Monthly Operating 101,770 and Other Expenses IR >= 4.0 |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| -430.24 IR >= 1.25 | 0.00 IR >= 1.25 |
| Tenant Receivable (TR) | Tenant Receivable (TR) |
| nant Receivable 38,608 = 0.50 | Tenant Receivable 24,290 = 0.23 |
| tal Tenant Revenue 77,053 IR < 1.50 | Total Tenant Revenue 104,408 IR < 1.50 |
| Days Receivable Outstanding: 62.45 | Days Receivable Outstanding: 30.20 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| ecounts Payable (17,449) = 0.21 | Accounts Payable (65,780) - 0.65 |
| tal Operating Expenses 84,114 IR < 0.75 | Total Operating Expenses 101,770 = 0.03 |
| ccupancy Loss Occ % | Occupancy Loss Occ % |
| urrent Month 2.03% 98.64% | Current Month 5.41 % 96.55% |
| ear-to-Date 2.53% 98.13% IR >= 0.98 | Year-to-Date 6.76 % 95.17% IR >= 0.98 |
| FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| 0.00 12 Accts Recvble 0.00 5 | QR 0.00 12 Accts Recvble 2.00 5 |
| NAR 0.00 11 Accts Payable 4.00 4 | MENAR 0.00 11 Accts Payable 4.00 4 |
| CR 0.00 2 Occupancy 16.00 16 | DSCR 2.00 2 Occupancy 8.00 16 |
| Points 0.00 25 Total Points 20.00 25 | Total Points 2.00 25 Total Points 14.00 25 |
| Capital Fund Occupancy | Capital Fund Occupancy |
| | |

| Excess Cash | |
|-----------------------|--|
| (392,705) | |
| Average Dwelling Rent | |

| Average Dwelling Rent | | | | | | |
|-----------------------|--------|------|--------|--|--|--|
| Actual/UML | 77,439 | 577 | 134.21 | | | |
| Budget/UMA | 63,245 | 588 | 107.56 | | | |
| Increase (Decrease) | 14,193 | (11) | 26.65 | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|----------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 210.86 | 302.73 % | |
| Supplies and Materials | | 40.18 | 57.68 | |
| Fleet Costs | | 4.32 | 6.20 | |
| Outside Services | | 74.81 | 107.41 | |
| Utilities | | 61.77 | 88.68 | |
| Protective Services | | 4.85 | 6.97 | |
| Insurance | | 32.47 | 88.68 | |
| Other Expenses | | 24.23 | 34.78 | |
| Total Average Expense | \$ | 453.49 | 693.16 % | |

| Excess Cash | |
|-------------|--|
| (114,727) | |

5.00

| Average Dwelling Rent | | | | | | |
|-----------------------|---------|------|--------|--|--|--|
| Actual/UML | 86,793 | 552 | 157.23 | | | |
| Budget/UMA | 93,376 | 580 | 160.99 | | | |
| Increase (Decrease) | (6,583) | (28) | (3.76) | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|--------|---|--------------------------|--|
| , | Amount | Percent | | |
| \$ | 214.64 | 36.88% | | |
| | 78.29 | 13.45 | | |
| | 0.55 | 0.09 | | |
| | 234.06 | 40.22 | | |
| | 59.58 | 10.32 | | |
| | 5.62 | 0.97 | | |
| | 42.02 | 10.32 | | |
| | 24.40 | 4.19 | | |
| \$ | 659.15 | 116.46% | | |
| | \$ | Amount \$ 214.64 78.29 0.55 234.06 59.58 5.62 42.02 24.40 | Amount Percent \$ 214.64 | |

= 2.54

(MENAR)

IR >= 2.0

1.35

IR >= 4.0

IR >= 1.25

0.15 IR < 1.50

0.34 IR < 0.75

IR >= 0.98

MP 5

4

16

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

| Expendable Fund Balance Average Monthly Operating and Other Expenses Expendable Fund Balance 158,405 = 1.70 Average Monthly and Other Expenses Expendable Fund Average Monthly and Other Expenses | arr Prtn LTD |
|--|--|
| Curr Liab Exc Curr Prtn LTD (107,501) = 2.47 Curr Liab Exc Curr Prtn LTD (107,501) = 2.47 Curr Liab Exc Curr L | ndable Net Assets Ratio (MEN d Balance 136,270 of Operating 100,913 rvice Coverage Ratio (DSCR) |
| Curr Liab Exc Curr Prtn LTD (107,501) R >= 2.0 | ndable Net Assets Ratio (MEN d Balance 136,270 Operating 100,913 = vice Coverage Ratio (DSCR) 0.00 |
| Expendable Fund Balance Average Monthly Operating and Other Expenses Debt Service Coverage Ratio (DSCR) | d Balance 136,270 v Operating 100,913 = vice Coverage Ratio (DSCR) 0.00 |
| Average Monthly Operating 93,106 and Other Expenses 93,106 and Other Expenses Peb Service Coverage Ratio (DSCR) Average Monthly and Other Expenses Debt Service Coverage Ratio (DSCR) Debt Service Coverage Ratio (DSCR) | rvice Coverage Ratio (DSCR) |
| Average Monthly Operating 93,106 and Other Expenses 93,106 and Other Expenses Peb Service Coverage Ratio (DSCR) Average Monthly and Other Expenses Debt Service Coverage Ratio (DSCR) Debt Service Coverage Ratio (DSCR) | v Operating 100,913 nses rvice Coverage Ratio (DSCR) 0.00 |
| Debt Service Coverage Ratio (DSCR) Debt Service Coverage Ratio (DSCR) | rvice Coverage Ratio (DSCR) |
| 29.47 | |
| -38.47 IR >= 1.25 | |
| Tenant Receivable (TR) | enant Receivable (TR) |
| Tenant Receivable 49,161 = 0.53 | ole 16,624 ₌ |
| Total Tenant Revenue 92,574 IR < 1.50 Total Tenant Rev | venue 109,441 |
| Days Receivable Outstanding: 68.14 Days Re | ceivable Outstanding: 18.88 |
| Accounts Payable (AP) Accounts Payable (24,819) = 0.27 Accounts Payable | ccounts Payable (AP) |
| Accounts Payable (24,819) = 0.27 Accounts Payable | le (34,367) |
| Total Operating Expenses 93,106 Total Operating I | Expenses 100,913 = |
| Occupancy Loss Occ % Occupancy | Loss Occ % |
| Current Month 1.20% 98.80% Current Month | 2.99 % 97.01% |
| Year-to-Date 3.29% 96.71% IR >= 0.98 Year-to-Date | 2.54 % 97.46 % <i>I</i> |
| FASS KFI MP MASS KFI MP FASS KFI | MP MASS KFI |
| | .00 12 Accts Recvble 2.00 |
| , , , , , , , , , , , , , , , , , , , | .51 11 Accts Payable 4.00 |
| | .00 2 Occupancy 12.00 |
| Total Points 19.03 25 Total Points 16.00 25 Total Points 20 | .51 25 Total Points 18.00 |
| Capital Fund Occupancy | apital Fund Occupancy |
| 5.00 | 5.00 |
| | |

| | 62,431 | | |
|------------|-----------------|-----|--------|
| Avera | ige Dwelling Re | nt | |
| Actual/UML | 91,078 | 646 | 140.99 |
| Budget/UMA | 60,473 | 668 | 90.53 |

Increase (Decrease)

30,605

(22)

50.46

Excess Cash

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|----------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 147.87 | 30.18 % | |
| Supplies and Materials | | 57.15 | 11.67 | |
| Fleet Costs | | 2.62 | 0.54 | |
| Outside Services | | 104.31 | 21.29 | |
| Utilities | | 78.10 | 15.94 | |
| Protective Services | | 10.83 | 2.21 | |
| Insurance | | 31.43 | 15.94 | |
| Other Expenses | | 27.01 | 5.51 | |
| Total Average Expense | \$ | 459.32 | 103.29 % | |

| Capita | l Fund Occupa | ıncy | |
|---------------------|----------------|---------|--------|
| | 5.00 | | |
| | | | |
| F | xcess Cash | | |
| | 34,352 | | |
| | 04,002 | | |
| Avera | ge Dwelling R | ent | |
| Actual/UML | 102,567 | 651 | 157.55 |
| Budget/UMA | 97,330 | 668 | 145.70 |
| Increase (Decrease) | 5,236 | (17) | 11.85 |
| PUM / Per | centage of Rev | venue | |
| Expense | Amount | Percent | |

| PUM / Perce | enta | ge of Re | venue | |
|------------------------|------|----------|---------|--|
| Expense | - | Amount | Percent | |
| Salaries and Benefits | \$ | 239.52 | 43.81% | |
| Supplies and Materials | | 37.70 | 6.90 | |
| Fleet Costs | | 2.74 | 0.50 | |
| Outside Services | | 108.90 | 19.92 | |
| Utilities | | 77.94 | 14.31 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 33.12 | 14.31 | |
| Other Expenses | | 24.29 | 4.44 | |
| Total Average Expense | \$ | 524.20 | 104.19% | |

IR >= 2.0

1.47

IR >= 4.0

IR >= 1.25

-0.01 IR < 1.50

0.51 IR < 0.75

IR >= 0.98

4.51

1.12

9.51 20.65

0.59

20.65

5.21

94.71%

21.82

5.41

46.01

99.88

2.87

15.06

25.21

\$ 373.26

MP 5

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 378,575 = 1.62 | Current Assets, Unrestricted 451,657 |
| | Curr Liab Exc Curr Prtn LTD (232,972) $ R\rangle = 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.1}{ R }$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 145,604 | Expendable Fund Balance 183,647 |
| | Average Monthly Operating $187,421 = 0.78$ and Other Expenses $IR >= 4.0$ | Average Monthly Operating 125,063 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -0.61 IR >= 1.25 | 0.92 IR >= 1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 18,178 = 0.07 | Tenant Receivable (3,788) = -0.0 |
| | Total Tenant Revenue 262,307 IR < 1.50 | Total Tenant Revenue 278,984 IR < 1. |
| | Days Receivable Outstanding: 8.74 | Days Receivable Outstanding: -1.74 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (122,559) = 0.65 | Accounts Payable (64,176) = 0.5 |
| | Total Operating Expenses 187,421 IR < 0.75 | Total Operating Expenses 125,063 IR < 0. |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 3.32% 96.68% | Current Month 1.11 % 98.89% |
| | Year-to-Date 6.92% 93.08% IR >= 0.98 | Year-to-Date 1.57 % 98.43% I _R >= 0.5 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 10.20 12 Accts Recvble 5.00 5 MENAR 0.00 11 Accts Payable 4.00 4 | QR 12.00 12 Accts Recvble 5.00 5 MENAR 6.69 11 Accts Payable 4.00 4 |
| | DSCR 0.00 2 Occupancy 4.00 16 | DSCR 0.00 2 Occupancy 16.00 16 |
| | Total Points 10.20 25 Total Points 13.00 25 | Total Points 18.69 25 Total Points 25.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| EXC | cess Casn | | |
|---------------------|-------------|-------|--------|
| | (43,845) | | |
| Average | Dwelling Re | ent | |
| Actual/UML | 251,479 | 1,009 | 249.24 |
| Budget/UMA | 257,133 | 1,084 | 237.21 |
| Increase (Decrease) | (5,655) | (75) | 12.03 |
| | | | |

| PUM / Percen | ta | ge of Rev | /enue | |
|------------------------|----|-----------|----------|--|
| Expense | 1 | Amount | Percent | |
| Salaries and Benefits | \$ | 197.79 | 35.71 % | |
| Supplies and Materials | | 30.61 | 5.53 | |
| Fleet Costs | | 0.93 | 0.17 | |
| Outside Services | | 116.63 | 21.06 | |
| Utilities | | 89.86 | 16.22 | |
| Protective Services | | 140.76 | 25.41 | |
| Insurance | | 27.91 | 16.22 | |
| Other Expenses | | 22.19 | 4.01 | |
| Total Average Expense | \$ | 626.68 | 124.32 % | |

| DSCR | 0.00 | 2 | Occupano | y 16. | .00 | 16 |
|----------------|---------|-------|-------------|---------|-----|------|
| Total Points | 18.69 | 25 | Total Poin | ts 25. | .00 | 25 |
| | Capit | al Fu | ınd Occupa | ancy | | |
| | | 5 | .00 | | | |
| | | | | | | |
| | I | Exce | ess Cash | | |) |
| | | ! | 57,158 | | | |
| | Aver | age | Dwelling R | ent | | |
| Actual/UML | | 2 | 64,725 | 1,067 | 24 | 8.10 |
| Budget/UMA | | 2 | 58,000 | 1,084 | 23 | 8.01 |
| Increase (Dec | crease) | | 6,725 | (17) | 1 | 0.10 |
| Р | UM / Pe | rcer | tage of Re | venue | | |
| Expense | | | Amount | Percent | | |
| Salaries and I | | | A 4 5 0 0 0 | 22.4 | 00/ | |

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

Outside Services

Protective Services

Total Average Expense

= 2.12

(MENAR)

IR >= 2.0

1.01 IR >= 4.0

IR >= 1.25

0.29 IR < 1.50

0.46 IR < 0.75

IR >= 0.98

12.00

MP 5

4

16 25

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 330,675 = 3,53 | Current Assets, Unrestricted 173,035 |
| | Curr Liab Exc Curr Prtn LTD (93,662) R >= 2.0 | Curr Liab Exc Curr Prtn LTD (81,453) |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENA |
| FASS | Expendable Fund Balance 237,013 | Expendable Fund Balance 91,582 |
| | Average Monthly Operating 61,480 = 3.86 and Other Expenses | Average Monthly Operating 90,265 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 178.31 IR >= 1.25 | 0.00 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 38,053 = 0.53 | Tenant Receivable 31,899 = |
| | Total Tenant Revenue 71,778 IR < 1.50 | Total Tenant Revenue 109,926 |
| | Days Receivable Outstanding: 65.21 | Days Receivable Outstanding: 38.40 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (48,046) = 0.78 | Accounts Payable (41,116) |
| | Total Operating Expenses 61,480 IR < 0.75 | Total Operating Expenses 90,265 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 1.43% 98.57% | Current Month 2.14 % 97.86% |
| | Year-to-Date 2.32% 97.68% IR >= 0.98 | Year-to-Date 4.46 % 95.54 % IR |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI |
| | QR 12.00 12 Accts Recvble 0.00 5 | QR 12.00 12 Accts Recvble 0.00 |
| | MENAR 10.19 11 Accts Payable 2.00 4 | MENAR 6.02 11 Accts Payable 4.00 |
| | DSCR 2.00 2 Occupancy 12.00 16 | DSCR 2.00 2 Occupancy 8.00 |
| | Total Points 24.19 25 Total Points 14.00 25 | Total Points 20.02 25 Total Points 12.00 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | | |

| | 174,351 | | |
|---------------------|-------------|------|--------|
| Average | Dwelling Re | nt | |
| Actual/UML | 66,607 | 547 | 121.77 |
| Budget/UMA | 43,233 | 560 | 77.20 |
| Increase (Decrease) | 23,374 | (13) | 44.57 |

Excess Cash

| Expense | Amount | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits | \$ 100.68 | 19.89 % |
| Supplies and Materials | 24.94 | 4.93 |
| Fleet Costs | 0.91 | 0.18 |
| Outside Services | 72.08 | 14.24 |
| Jtilities | 106.75 | 21.08 |
| Protective Services | 0.00 | 0.00 |
| nsurance | 28.93 | 21.08 |
| Other Expenses | 18.99 | 3.75 |
| otal Average Expense | \$ 353.28 | 85.15 % |

| | 0.00 | | |
|---------------------|---------------|---------|---------------|
| | | | |
| E | xcess Cash | | |
| | 791 | | |
| | | | $\overline{}$ |
| Avera | ge Dwelling F | Rent | |
| Actual/UML | 90,386 | 535 | 168.95 |
| Budget/UMA | 73,500 | 560 | 131.25 |
| Increase (Decrease) | 16,886 | (25) | 37.70 |
| PUM / Pero | centage of Re | evenue | |
| Expense | Amount | Percent | |

| enta | ge of Re | venue |
|------|----------|---|
| | Amount | Percent |
| \$ | 183.05 | 29.70% |
| | 26.77 | 4.34 |
| | 0.18 | 0.03 |
| | 200.71 | 32.56 |
| | 106.45 | 17.27 |
| | 5.71 | 0.93 |
| | 36.81 | 17.27 |
| | 24.20 | 3.93 |
| \$ | 583.87 | 106.02% |
| | \$ | 26.77 0.18 200.71 106.45 5.71 36.81 24.20 |

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

| | | This Year | | | | | | | |
|--|------|---|----------|--|--|--|--|--|--|
| | | Quick Ratio (QR) | | | | | | | |
| | | Current Assets, Unrestricted 162,718 = 1.88 | C | | | | | | |
| | | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.88$ $_{IR} >= 2.0$ | C | | | | | | |
| | FASS | Months Expendable Net Assets Ratio (MENAR) | | | | | | | |
| | | Expendable Fund Balance 76,334 | E | | | | | | |
| | | Average Monthly Operating 69,649 and Other Expenses IR >= 4.0 | Av ar | | | | | | |
| | | Debt Service Coverage Ratio (DSCR) | | | | | | | |
| | | -51.25 | | | | | | | |
| | | Tenant Receivable (TR) | | | | | | | |
| | | Tenant Receivable 47,678 = 0.47 | To | | | | | | |
| | | Total Tenant Revenue 100,377 IR < 1.50 | | | | | | | |
| | | Days Receivable Outstanding: 58.42 | | | | | | | |
| | SS | Accounts Payable (AP) | | | | | | | |
| | MASS | Accounts Payable (27,091) = 0.39 | A | | | | | | |
| | | Total Operating Expenses 69,649 IR < 0.75 | To | | | | | | |
| | | Occupancy Loss Occ % | | | | | | | |
| | | Current Month 5.93% 94.07% | С | | | | | | |
| | | Year-to-Date 5.30% 94.70% IR >= 0.98 | Y | | | | | | |
| | | FASS KFI MP MASS KFI MP | | | | | | | |
| | | QR 11.44 12 Accts Recvble 0.00 5 | QF | | | | | | |
| | | MENAR 6.14 11 Accts Payable 4.00 4 | ME | | | | | | |
| | | DSCR 0.00 2 Occupancy 8.00 16 | DS | | | | | | |
| | | Total Points 17.58 25 Total Points 12.00 25 | То | | | | | | |
| | | Capital Fund Occupancy | | | | | | | |

| | Last Year | | | | | | | | | |
|------------------|-----------|-------------------------|---------|-----------|-----------|----------------|--|--|--|--|
| Quick Ratio (QR) | | | | | | | | | | |
| Current Asset | s, Unre | stric | ted | 138,387 | | 1 57 | | | | |
| Curr Liab Exc | Curr P | rtn L | TD | (88,382 | _ = 2) | 1.57 >= 2.0 | | | | |
| Months Ex | pendal | ole N | et Asse | ets Ratio | (MENA | R) | | | | |
| Expendable F | und Ba | lanc | e | 50,006 | 3 | | | | | |
| Average Mon | thly Op | eratii | ng | 83,47 | _ = 1 | 0.60 | | | | |
| and Other Ex | penses | | | | IR | >= 4.0 | | | | |
| Debt : | Service | Co | verage | Ratio (DS | CR) | | | | | |
| | | | 0.00 | | IR > | >= 1.25 | | | | |
| | Tenar | nt Re | ceivabl | e (TR) | | | | | | |
| Tenant Recei | | - 14,555 = 0 | | | | 0.15 | | | | |
| Total Tenant | Revenu | | | | | ! < 1.50 | | | | |
| Days | Receiv | able | Outsta | nding: 1 | 9.13 | | | | | |
| | Acco | unts | Payab | le (AP) | | | | | | |
| Accounts Pay | able | (56,518) | | | | 0.68 | | | | |
| Total Operating | ng Expe | ense | S | 83,471 | = IR | ? < 0.75 | | | | |
| Occupanc | у | L | .oss | Occ % | | | | | | |
| Current Mont | h | - | .08 % | 94.92% | | | | | | |
| Year-to-Date | | 4 | .03 % | 95.97% | IR > | >= 0.98 | | | | |
| FASS H | (FI | MP | | MASS | KFI | MP | | | | |
| QR | 9.92 | 12 | Accts F | Recvble | 2.00 | 5 | | | | |
| MENAR | 0.00 | 11 | | Payable | 4.00 | 4 | | | | |
| DSCR | 2.00 | 2 | Occup | - | 8.00 | 16 | | | | |
| Total Points | 11.92 | 25 | Total F | oints. | 14.00 | 25 | | | | |
| | Capit | al Fu | ınd Occ | upancy | | | | | | |
| | | 5. | 00 | | | | | | | |

| Excess Cash | |
|-------------|--|
| 5,735 | |

5.00

| Average Dwelling Rent | | | | | | | | |
|-----------------------|--------|------|--------|--|--|--|--|--|
| Actual/UML | 93,729 | 447 | 209.68 | | | | | |
| Budget/UMA | 76,944 | 472 | 163.02 | | | | | |
| Increase (Decrease) | 16,785 | (25) | 46.67 | | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|----------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 147.65 | 26.66 % | | | |
| Supplies and Materials | | 54.07 | 9.76 | | | |
| Fleet Costs | | 2.87 | 0.52 | | | |
| Outside Services | | 114.63 | 20.70 | | | |
| Utilities | | 128.41 | 23.19 | | | |
| Protective Services | | 7.00 | 1.26 | | | |
| Insurance | | 29.04 | 25.38 | | | |
| Other Expenses | | 16.19 | 2.92 | | | |
| Total Average Expense | \$ | 499.87 | 110.41 % | | | |

| Excess Cash | |
|-------------|--|
| (34,100) | |

| Average Dwelling Rent | | | | | | |
|-----------------------|----------|------|---------|--|--|--|
| Actual/UML | 88,496 | 453 | 195.36 | | | |
| Budget/UMA | 102,000 | 472 | 216.10 | | | |
| Increase (Decrease) | (13,504) | (19) | (20.75) | | | |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense | , | Amount | Percent | | | | |
| Salaries and Benefits | \$ | 144.85 | 25.01% | | | | |
| Supplies and Materials | | 54.26 | 9.37 | | | | |
| Fleet Costs | | 3.63 | 0.63 | | | | |
| Outside Services | | 214.22 | 36.99 | | | | |
| Utilities | | 132.57 | 24.94 | | | | |
| Protective Services | | 4.77 | 0.82 | | | | |
| Insurance | | 34.08 | 24.94 | | | | |
| Other Expenses | | 25.75 | 4.45 | | | | |
| Total Average Expense | \$ | 614.14 | 127.15% | | | | |

2.15

IR >= 4.0

IR >= 1.25

0.00

0.46

IR < 0.75

IR >= 0.98

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|---|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 238,278 = 3.59 | Current Assets, Unrestricted 176,119 |
| | Curr Liab Exc Curr Prtn LTD (66,330) - 3.59 | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.8}{IR} > 2$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 171,948 | Expendable Fund Balance 114,906 = 2.1 |
| | Average Monthly Operating 62,196 and Other Expenses | Average Monthly Operating 53,392 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -3.03 | 0.00 IR >= 1.1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 3,165 = 0.03 | Tenant Receivable (429) = 0.0 |
| | Total Tenant Revenue 116,871 IR < 1.50 | Total Tenant Revenue 110,838 IR < 1.8 |
| | Days Receivable Outstanding: 3.33 | Days Receivable Outstanding: -0.48 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable $(20,938)$ = 0.34 | Accounts Payable (24,305) = 0.4 |
| | Total Operating Expenses 62,196 IR < 0.75 | Total Operating Expenses 53,392 IR < 0. |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.00% 100.00% | Current Month 0.77 % 99.23% |
| | Year-to-Date 0.58% 99.42% IR >= 0.98 | Year-to-Date 0.19 % 99.81% IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 12.00 12 Accts Recvble 5.00 5 MENAR 8.59 11 Accts Pavable 4.00 4 | QR 12.00 12 Accts Recyble 5.00 5 MENAR 7.69 11 Accts Payable 4.00 4 |
| | MENAR 8.59 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 16.00 16 | MENAR 7.69 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | Total Points 20.59 25 Total Points 25.00 25 | Total Points 21.69 25 Total Points 25.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

226.49

202.86

23.63

517

520

(3)

| | | | | | _ |
|---------------------|-------|--------------|--------|--------|-----|
| FASS KFI | MP | MAS | SS KFI | MP | |
| QR 12.00 | 12 | Accts Recvbl | e 5.0 | 0 5 | |
| MENAR 7.69 | 11 | Accts Payabl | e 4.0 | 00 4 | |
| DSCR 2.00 | 2 | Occupancy | 16.0 | 00 16 | |
| Total Points 21.69 | 25 | Total Points | 25.0 | 00 25 | |
| Capit | al Fu | nd Occupand | су | | |
| | 5. | 00 | | | |
| | | | | | |
| | Exce | ss Cash | | | |
| | 6 | 60,543 | | | |
| Avei | age | Dwelling Ren | t | | |
| Actual/UML | 1 | 09,854 | 519 | 211.67 | |
| Budget/UMA | 1 | 06,619 | 520 | 205.04 | |
| Increase (Decrease) | | 3,235 | (1) | 6.63 | |
| PUM / Pe | ercen | tage of Reve | nue | | |
| | | | | | _ , |
| Expense | | Amount Po | ercent | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | | Amount | Percent | | |
| Salaries and Benefits | \$ | 187.01 | 39.75 % | | |
| Supplies and Materials | | 9.16 | 1.95 | | |
| Fleet Costs | | 1.69 | 0.36 | | |
| Outside Services | | 54.20 | 11.52 | | |
| Utilities | | 85.98 | 18.27 | | |
| Protective Services | | 0.00 | 0.00 | | |
| Insurance | | 23.85 | 18.27 | | |
| Other Expenses | | 20.38 | 4.33 | | |
| Total Average Expense | \$ | 382.27 | 94.46 % | | |

Excess Cash 108,450

Average Dwelling Rent

117,095

105,485

11,610

Actual/UML

Budget/UMA

Increase (Decrease)

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 181.65 | 40.83% | | | |
| Supplies and Materials | | 1.27 | 0.29 | | | |
| Fleet Costs | | 3.20 | 0.72 | | | |
| Outside Services | | 37.96 | 8.53 | | | |
| Utilities | | 76.48 | 17.19 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 26.18 | 17.19 | | | |
| Other Expenses | | 19.05 | 4.28 | | | |
| Total Average Expense | \$ | 345.78 | 89.03% | | | |

2.76

IR >= 4.0

IR >= 1.25

0.07

0.52

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|--|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 217,719 = 2.19 | Current Assets, Unrestricted 199,226 |
| | Curr Liab Exc Curr Prtn LTD (99,369) $IR \ge 2.0$ | ${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.0}{(65,686)}$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 118,350 = 1,54 | Expendable Fund Balance 133,540 = 2.7 |
| | Average Monthly Operating 76,872 and Other Expenses IR >= 4.0 | Average Monthly Operating 48,430 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 40,345 = 0.37 | Tenant Receivable 8,671 = 0.0 |
| | Total Tenant Revenue 107,665 IR < 1.50 | Total Tenant Revenue 123,514 IR < 1.8 |
| | Days Receivable Outstanding: 46.09 | Days Receivable Outstanding: 8.76 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (44,346) = 0.58 | Accounts Payable (25,214) = 0.5 |
| | Total Operating Expenses 76,872 IR < 0.75 | Total Operating Expenses 48,430 IR < 0.3 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 1.75% 98.25% | Current Month 7.89 % 92.11% |
| | Year-to-Date 2.63% 97.37% IR >= 0.98 | Year-to-Date 6.36 % 93.64 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 12.00 12 Accts Recyble 0.00 5 | QR 12.00 12 Accts Recyble 0.00 5 |
| | MENAR 6.79 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 | MENAR 8.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 |
| | Total Points 20.79 25 Total Points 16.00 25 | Total Points 22.58 25 Total Points 8.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| IR < 0.75 | То | Total Operating Expe | | ense | S | 48,430 | IF | R < 0.75 |
|------------|-----|-----------------------|-------|--------|---------|-----------|------|----------|
| | | Occupancy | | L | .oss | Occ % | | |
| | Cı | ırrent Mon | th | 7.89 % | | 92.11% |) | |
| IR >= 0.98 | Ye | ar-to-Date | ; | 6 | .36 % | 93.64% |) IR | >= 0.98 |
| MP | | FASS | KFI | MP | | MASS | KFI | MP |
| 00 5 | QF | } | 12.00 | 12 | Accts | Recvble | 0.00 | 5 |
| 00 4 | ME | NAR | 8.58 | 11 | Accts | Payable | 4.00 | 4 |
| 00 16 | DS | CR | 2.00 | 2 | Occup | ancy | 4.00 | 16 |
| 00 25 | Tot | al Points | 22.58 | 25 | Total I | Points | 8.00 | 25 |
| | | Capit | | | ınd Oc | cupancy | | |
| | | | | | 00 | | | |
| | | | | | | | | |
| | | | | | ss Cas | sh | | |
| | | | | | 34,629 | | | |
| | | Average Dwelling Rent | | | | | | |
| 239.65 | Act | ual/UML | | 1 | 11,728 | 42 | 7 26 | 1.66 |
| 174.71 | Bu | dget/UMA | | 1 | 01,272 | 45 | 6 22 | 2.09 |
| 64.94 | | rease (De | | | 10,456 | (2 | 9) 3 | 9.57 |
| | | PUM / Per | | | tage o | f Revenue | е | |
| | Exp | Expense | | | Amo | unt Perc | ent | |

166.21

26.22

2.78

35.02

74.41

2.69

35.02

22.77

365.11

28.27%

4.46

0.47

5.96

14.56

14.56

3.87 72.60%

0.46

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 174.27 | 25.17 % | |
| Supplies and Materials | | 15.71 | 2.27 | |
| Fleet Costs | | 6.52 | 0.94 | |
| Outside Services | | 65.12 | 9.41 | |
| Utilities | | 96.58 | 13.95 | |
| Protective Services | | 158.14 | 22.84 | |
| Insurance | | 28.01 | 15.37 | |
| Other Expenses | | 16.49 | 2.38 | |
| Total Average Expense | \$ | 560.83 | 92.34 % | |

Excess Cash 40,303

Average Dwelling Rent

106,403

79,667

26,736

444

456

(12)

Actual/UML

Budget/UMA

Increase (Decrease)

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

| | Thi | is Year | | | | | | | |
|------|--|--------------------------|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | |
| | Current Assets, Unrestric | oted 316,779 = 4.47 | | | | | | | |
| | Curr Liab Exc Curr Prtn I | | | | | | | | |
| S | Months Expendable N | let Assets Ratio (MENAR) | | | | | | | |
| FASS | Expendable Fund Balan | ce 245,882 = 3.30 | | | | | | | |
| | Average Monthly Opera | ting 74,455 | | | | | | | |
| | and Other Expenses | IR >= 4.0 | | | | | | | |
| | Debt Service Cov | verage Ratio (DSCR) | | | | | | | |
| | • | 17.89 IR >= 1.25 | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | | |
| | Tenant Receivable 797 = 0.01 | | | | | | | | |
| | Total Tenant Revenue 126,065 IR < 1.50 | | | | | | | | |
| | Days Receivable Outstanding: 0.78 | | | | | | | | |
| SS | Accounts Payable (AP) | | | | | | | | |
| MASS | Accounts Payable (24,136) = 0.32 | | | | | | | | |
| | Total Operating Expenses 74,455 - 0.02 | | | | | | | | |
| | Occupancy L | oss Occ % | | | | | | | |
| | | .68% 98.32% | | | | | | | |
| | Year-to-Date 1 | .05% 98.95% IR >= 0.98 | | | | | | | |
| | FASS KFI MP | MASS KFI MP | | | | | | | |
| | QR 12.00 12 | Accts Recvble 5.00 5 | | | | | | | |
| | MENAR 9.38 11 | Accts Payable 4.00 4 | | | | | | | |
| | DSCR 2.00 2 | Occupancy 16.00 16 | | | | | | | |
| | Total Points 23.38 25 | Total Points 25.00 25 | | | | | | | |
| | Capital Fu | nd Occupancy | | | | | | | |
| | | | | | | | | | |

| Last Year Quick Ratio (QR) Current Assets, Unrestricted 172,673 = 2.97 Curr Liab Exc Curr Prtn LTD (58,044) = 2.07 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 114,629 = 2.07 Average Monthly Operating and Other Expenses 55,270 R >= 4.0 Debt Service Coverage Ratio (DSCR) Tenant Receivable (TR) Tenant Receivable (1,461) = -0.01 Total Tenant Revenue 117,300 R < 1.50 Days Receivable Outstanding: -1.54 Accounts Payable (AP) Accounts Payable (23,992) = 0.43 Total Operating Expenses 55,270 = 0.43 IR < 0.75 R < 0.75 Occupancy Loss Occ % Current Month 1.68 % 98.32% R >= 0.98 FASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable | | | | | | | | |
|--|--|---------------------------|--|--|--|--|--|--|
| | Last Year | | | | | | | |
| Curr Liab Exc Curr Prtn LTD (58,044) = 2.97 / I/R >= 2.0 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance Average Monthly Operating and Other Expenses 114,629 / 55,270 = 2.07 Debt Service Coverage Ratio (DSCR) Tenant Receivable (TR) Tenant Receivable (TR) Tenant Receivable (1,461) / Total Tenant Revenue 117,300 = -0.01 / I/R < 1.50 | Quick Ratio (QR) | | | | | | | |
| Curr Liab Exc Curr Prtn LTD (58,044) R >= 2.0 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 114,629 = 2.07 Average Monthly Operating and Other Expenses 55,270 R >= 4.0 Debt Service Coverage Ratio (DSCR) 0.00 R >= 1.25 Tenant Receivable (TR) Tenant Receivable (1,461) = -0.01 Total Tenant Revenue 117,300 = -0.01 Accounts Payable (AP) (23,992) = 0.43 Accounts Payable (AP) (23,992) = 0.43 Total Operating Expenses 55,270 = 0.43 IR < 0.75 | Current Assets, Unrestric | oted 172,673 | | | | | | |
| Expendable Fund Balance $114,629$ Average Monthly Operating and Other Expenses $55,270$ Debt Service Coverage Ratio (DSCR) 0.00 R >= 4.0 Tenant Receivable (TR) Tenant Receivable (1,461) -0.01 | Curr Liab Exc Curr Prtn L | TD (58 044) | | | | | | |
| Average Monthly Operating and Other Expenses $ R>=2.07$ Debt Service Coverage Ratio (DSCR) 0.00 R>=1.25 Tenant Receivable (TR) Tenant Receivable (1,461) Total Tenant Revenue 117,300 R<1.50 Days Receivable Outstanding: -1.54 Accounts Payable (AP) Accounts Payable (23,992) Total Operating Expenses 55,270 = 0.43 R<0.75 Occupancy Loss Occ % | Months Expendable Net Assets Ratio (MENAR) | | | | | | | |
| Average Monthly Operating and Other Expenses $IR >= 4.0$ Debt Service Coverage Ratio (DSCR) 0.00 Tenant Receivable (TR) Tenant Receivable (1,461) Total Tenant Revenue 117,300 Days Receivable Outstanding: -1.54 Accounts Payable (AP) Accounts Payable (AP) Accounts Payable (23,992) Total Operating Expenses 55,270 Occupancy Loss Occ % Current Month 1.68 % 98.32% Year-to-Date 0.84 % 99.16% $IR >= 0.98$ FASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | Expendable Fund Balance | ce 114,629 _ 2.07 | | | | | | |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | ng 55,270 = 2.07 | | | | | | |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | and Other Expenses | IR >= 4.0 | | | | | | |
| Tenant Receivable (TR) Tenant Receivable (1,461) Total Tenant Revenue 117,300 = -0.01 R < 1.50 Days Receivable Outstanding: -1.54 Accounts Payable (AP) Accounts Payable (AP) Accounts Payable (23,992) | Debt Service Co | verage Ratio (DSCR) | | | | | | |
| | | | | | | | | |
| Total Tenant Revenue 117,300 | Tenant Re | eceivable (TR) | | | | | | |
| Days Receivable Outstanding: -1.54 Accounts Payable (AP) Accounts Payable (23,992) = 0.43 Total Operating Expenses 55,270 = 0.43 Occupancy Loss Occ % Current Month 1.68 % 98.32% 99.16% IR >= 0.98 FASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | Tenant Receivable (1.461) | | | | | | | |
| | | | | | | | | |
| | Days Receivable | e Outstanding: -1.54 | | | | | | |
| Total Operating Expenses 55,270 = 0.43 | Accounts | s Payable (AP) | | | | | | |
| Total Operating Expenses 55,270 IR < 0.75 Occupancy Loss Occ % Current Month 1.68 % 98.32% Year-to-Date 0.84 % 99.16% IR >= 0.98 FASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | Accounts Payable | (23,992) | | | | | | |
| Current Month Year-to-Date 1.68 % 98.32% 99.16% year-to-98 FASS KFI MP QR MASS KFI MP Accts Recvble 5.00 5 5 5 5.00 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | Total Operating Expense | <u> </u> | | | | | | |
| Year-to-Date 0.84 % 99.16% IR >= 0.98 FASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | Occupancy I | Loss Occ % | | | | | | |
| FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | Current Month | 98.32% | | | | | | |
| QR 12.00 12 Accts Recvble 5.00 5 MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | Year-to-Date 0 | 0.84 % 99.16 % IR >= 0.98 | | | | | | |
| MENAR 7.58 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | FASS KFI MP | MASS KFI MP | | | | | | |
| DSCR 2.00 2 Occupancy 16.00 16 Total Points 21.58 25 Total Points 25.00 25 | | Accts Recvble 5.00 5 | | | | | | |
| Total Points 21.58 25 Total Points 25.00 25 | | • | | | | | | |
| Total Folino 21100 20 Volum omit 2010 20 | | | | | | | | |
| Capital Fund Occupancy | Total Points 21.58 25 | Total Points 25.00 25 | | | | | | |
| | Capital Fu | und Occupancy | | | | | | |

| Capital Fund Occupancy | | | | |
|------------------------|--|--|--|--|
| 5.00 | | | | |
| | | | | |
| | | | | |

Excess Cash 170,436

| | Capital Fund Occupancy |
|---|------------------------|
| ľ | 5.00 |
| _ | |

| Average | Dwelling Re | nt | |
|---------------------|-------------|-----|--------|
| Actual/UML | 123,393 | 471 | 261.98 |
| Budget/UMA | 114,452 | 476 | 240.45 |
| Increase (Decrease) | 8,941 | (5) | 21.54 |

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 149.02 | 22.54 % |
| Supplies and Materials | | 26.32 | 3.98 |
| Fleet Costs | | 0.27 | 0.04 |
| Outside Services | | 45.75 | 6.92 |
| Utilities | | 122.16 | 18.48 |
| Protective Services | | 146.28 | 22.13 |
| Insurance | | 40.59 | 18.48 |
| Other Expenses | | 20.73 | 3.14 |
| Total Average Expense | \$ | 551.12 | 95.70 % |

| E | xcess Cash | | | | | |
|-----------------------------|------------|-----|--------|--|--|--|
| 58,877 | | | | | | |
| Average Dwelling Rent | | | | | | |
| Actual/UML | 116,020 | 472 | 245.81 | | | |
| Budget/UMA | 114,902 | 476 | 241.39 | | | |
| Increase (Decrease) | 1,118 | (4) | 4.42 | | | |
| PUM / Percentage of Revenue | | | | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | A | Amount | Percent | | |
| Salaries and Benefits | \$ | 116.58 | 24.62% | | |
| Supplies and Materials | | 31.58 | 6.67 | | |
| Fleet Costs | | 3.16 | 0.67 | | |
| Outside Services | | 70.16 | 14.82 | | |
| Utilities | | 132.50 | 27.98 | | |
| Protective Services | | 2.70 | 0.57 | | |
| Insurance | | 6.79 | 27.98 | | |
| Other Expenses | | 24.42 | 5.16 | | |
| Total Average Expense | \$ | 387.91 | 108.46% | | |

2.07

1.24

IR >= 4.0

IR >= 1.25

0.00

0.55

IR < 0.75

IR >= 0.98

MP

5

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 58,851 = 1,23 | Current Assets, Unrestricted 104,554 = 2.0 |
| | Curr Liab Exc Curr Prtn LTD (48,037) $ R\rangle = 2.0$ | Curr Liab Exc Curr Prtn LTD $(50,478)$ = 2.0 |
| | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 10,814 | Expendable Fund Balance 54,076 |
| _ | Average Monthly Operating $\frac{1}{46,019} = 0.23$ and Other Expenses $\frac{1}{1R} >= 4.0$ | Average Monthly Operating 43,738 and Other Expenses 1.2 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -5.57 | 0.00 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 4,921 = 0.08 | Tenant Receivable 68 = 0.0 |
| | Total Tenant Revenue 64,768 IR < 1.50 | Total Tenant Revenue 67,366 IR < 1.8 |
| | Days Receivable Outstanding: 9.39 | Days Receivable Outstanding: 0.13 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (11,593) = 0.25 | Accounts Payable (23,869) = 0.5 |
| | Total Operating Expenses 46,019 IR < 0.75 | Total Operating Expenses 43,738 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.00% 100.00% | Current Month 1.00 % 99.00% |
| | Year-to-Date 2.00% 98.00% IR >= 0.98 | Year-to-Date 1.00 % 99.00% /R >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 8.28 12 Accts Recvble 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 16.00 16 | MENAR 6.35 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | Total Points 8.28 25 Total Points 25.00 25 | Total Points 20.35 25 Total Points 25.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | , |

| (35,926) | | | | | | |
|------------|------------|-----|--------|--|--|--|
| Average D | welling Re | ent | | | | |
| Actual/UML | 66,190 | 392 | 168.85 | | | |
| Budget/UMA | 66,097 | 400 | 165.24 | | | |

93

(8)

3.61

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Increase (Decrease)

Excess Cash

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----------|--------|---------|--|--|--|
| Expense | / | Amount | Percent | | | |
| Salaries and Benefits | \$ | 157.30 | 40.20 % | | | |
| Supplies and Materials | | 17.68 | 4.52 | | | |
| Fleet Costs | | 0.29 | 0.07 | | | |
| Outside Services | | 56.10 | 14.33 | | | |
| Utilities | | 54.70 | 13.98 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 22.92 | 13.98 | | | |
| Other Expenses | | 33.12 | 8.46 | | | |
| Total Average Expense S | <u>5</u> | 342.11 | 95.54 % | | | |

| DSCR 2. | 00 2 | Occupa | ncy 16 | 3.00 16 |
|--------------------|----------|------------|-----------|---------|
| Total Points 20. | 35 25 | Total Po | oints 25 | 5.00 25 |
| Ca | apital I | und Occi | upancy | |
| | | 5.00 | | |
| | | | | |
| | Exc | cess Cash | 1 | |
| | | 9,933 | | |
| A | verag | e Dwelling | g Rent | |
| Actual/UML | | 66,324 | 396 | 167.48 |
| Budget/UMA | | 68,974 | 400 | 172.44 |
| Increase (Decrease | se) | (2,650) | (4) | (4.95) |
| PUM . | / Perce | entage of | Revenue | |
| Expense | | Amou | nt Percen | t |
| Salaries and Bene | efits | \$ 122. | 82 30.5 | 50% |
| Supplies and Mate | erials | 22. | 89 5.6 | 68 |

0.73

108.82

47.83

0.00

33.89

30.29

367.27

0.18

27.02

11.87

11.87

7.52 94.65%

0.00

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

| | This Year | | | | | | | | |
|------|---|--|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | |
| | Current Assets, Unrestricted 481,852 = 2.57 | | | | | | | | |
| | Curr Liab Exc Curr Prtn LTD (187,481) $R \ge 2.0$ | | | | | | | | |
| | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | |
| FASS | Expendable Fund Balance 294,371 | | | | | | | | |
| E. | Average Monthly Operating 162,678 = 1.81 | | | | | | | | |
| | and Other Expenses IR >= 4.0 | | | | | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | | |
| | 0.11 IR >= 1.25 | | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | | |
| | Tenant Receivable 78 645 | | | | | | | | |
| | $\frac{76,043}{\text{Total Tenant Revenue}} = 0.44$ $\frac{177,938}{18 < 1.50}$ | | | | | | | | |
| | Days Receivable Outstanding: 54.97 | | | | | | | | |
| SS | Accounts Payable (AP) | | | | | | | | |
| MASS | Accounts Payable $(50,308) = 0.31$ | | | | | | | | |
| | Total Operating Expenses 162,678 IR < 0.75 | | | | | | | | |
| | Occupancy Loss Occ % | | | | | | | | |
| | Current Month 7.99% 94.82% | | | | | | | | |
| | Year-to-Date 8.21% 94.59% IR >= 0.98 | | | | | | | | |
| | FASS KFI MP MASS KFI MP | | | | | | | | |
| | QR 12.00 12 Accts Recvble 0.00 5 | | | | | | | | |
| | MENAR 7.19 11 Accts Payable 4.00 4 | | | | | | | | |
| | DSCR 0.00 2 Occupancy 8.00 16 | | | | | | | | |
| | Total Points 19.19 25 Total Points 12.00 25 | | | | | | | | |
| | Capital Fund Occupancy | | | | | | | | |

| Last Year | | | | | | | | | |
|--------------------------|-------------|--------|-------|-------------|---------|----------|--|--|--|
| | (QR) | | | | | | | | |
| Current Asse | ts, Unre | estric | ted | 474,953 | 3_ | 2.97 | | | |
| Curr Liab Ex | (160,185 | 5) | 2.91 | | | | | | |
| Months Ex | (MENA | AR) | | | | | | | |
| Expendable | Fund Ba | alanc | е | 282,685 | 5 _ | 4 54 | | | |
| Average Mor | | | ng | 186,782 | _ = | 1.51 | | | |
| and Other Ex | penses | | | | IF | ? >= 4.0 | | | |
| Debt | Service | e Co | verag | e Ratio (DS | CR) | | | | |
| | | | -1.42 | | IR | >= 1.25 | | | |
| | Tenar | nt Re | ceiva | ble (TR) | | | | | |
| Tenant Rece | ivable | | | 20,330 | _ | 0.10 | | | |
| Total Tenant | | | | 204,147 | IF | R < 1.50 | | | |
| Days | Receiv | able | Outs | tanding: 1 | 2.49 | | | | |
| | Acco | unts | Paya | ble (AP) | | | | | |
| Accounts Pa | yable | | | (51,335) | _ | 0.27 | | | |
| Total Operat | ing Expe | ense | S | 186,782 | = IF | R < 0.75 | | | |
| Occupano | | L | oss | Occ % | | | | | |
| Current Mon | th | 10 | .36 % | 91.82% | | | | | |
| Year-to-Date 9.76 % 92.4 | | | | | IR | >= 0.98 | | | |
| FASS | KFI | MP | | MASS | KFI | MP | | | |
| QR | 12.00 | 12 | | Recvble | 0.00 | 5 | | | |
| MENAR | 6.75 | 11 | | Payable | 4.00 | 4 | | | |
| DSCR | 0.00 | | | pancy | 4.00 | 16 | | | |
| Total Points | 18.75 | 25 | rotai | Points | 8.00 | 25 | | | |
| | Capit | al Fu | ınd O | ccupancy | | | | | |
| 5.00 | | | | | | | | | |

| Capital Fund Occupancy | |
|------------------------|--|
| 5.00 | |
| | |
| | |

Excess Cash 125,287

| DOOR | 0.00 | | Occupancy | 4.00 | 10 | | | |
|------------------------|-------|----|--------------|------|----|--|--|--|
| Total Points | 18.75 | 25 | Total Points | 8.00 | 25 | | | |
| Capital Fund Occupancy | | | | | | | | |
| 5.00 | | | | | | | | |

| Average Dwelling Rent | | | | | | | |
|-----------------------|---------|-------|--------|--|--|--|--|
| Actual/UML | 161,707 | 1,241 | 130.30 | | | | |
| Budget/UMA | 122,579 | 1,312 | 93.43 | | | | |
| Increase (Decrease) | 39,128 | (71) | 36.87 | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 140.67 | 26.98 % | | | |
| Supplies and Materials | | 45.82 | 8.79 | | | |
| Fleet Costs | | 6.77 | 1.30 | | | |
| Outside Services | | 78.11 | 14.98 | | | |
| Utilities | | 55.74 | 10.69 | | | |
| Protective Services | | 18.41 | 3.53 | | | |
| Insurance | | 36.82 | 10.69 | | | |
| Other Expenses | | 16.63 | 3.19 | | | |
| Total Average Expense | \$ | 398.97 | 80.16 % | | | |

| | vaaaa Caab | | |
|---------------------|--------------|---------|--------|
| | xcess Cash | | |
| | 93,849 | | |
| | | | |
| Avera | ge Dwelling | Rent | |
| Actual/UML | 181,362 | 1,220 | 148.66 |
| Budget/UMA | 173,444 | 1,320 | 131.40 |
| Increase (Decrease) | 7,918 | (100) | 17.26 |
| PUM / Per | centage of R | Revenue | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|--------|--|--|--|--|
| 4 | Amount | Percent | | | |
| \$ | 186.99 | 32.58% | | | |
| | 65.69 | 11.45 | | | |
| | 4.57 | 0.80 | | | |
| | 132.67 | 23.11 | | | |
| | 43.83 | 7.69 | | | |
| | 16.87 | 2.94 | | | |
| | 24.81 | 7.69 | | | |
| | 26.08 | 4.54 | | | |
| \$ | 501.52 | 90.79% | | | |
| | \$ | Amount \$ 186.99 65.69 4.57 132.67 43.83 16.87 24.81 26.08 | Amount Percent \$ 186.99 32.58% 65.69 11.45 4.57 0.80 132.67 23.11 43.83 7.69 16.87 2.94 24.81 7.69 26.08 4.54 | | |

4.57

IR >= 4.0

IR >= 1.25

0.01

IR < 1.50

0.32

IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 218,277 = 4.13 | Current Assets, Unrestricted 248,008 |
| | Curr Liab Exc Curr Prtn LTD (52,880) $\frac{-4.13}{IR} >= 2.0$ | $ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 6.5 $ $ \frac{1}{ R } > 2 $ |
| 10 | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 165,398 = 3.69 | Expendable Fund Balance 210,395 = 4.5 |
| | Average Monthly Operating 44,775 and Other Expenses IR >= 4.0 | Average Monthly Operating 45,998 and Other Expenses IR >= 4.0 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -36.34 IR >= 1.25 | 0.00 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 12,962 = 0.14 | Tenant Receivable 656 = 0.0 |
| | Total Tenant Revenue 91,602 IR < 1.50 | Total Tenant Revenue 91,513 IR < 1.8 |
| | Days Receivable Outstanding: 17.40 | Days Receivable Outstanding: 0.88 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (20,506) = 0.46 | Accounts Payable (14,720) = 0.3 |
| | Total Operating Expenses 44,775 _{IR < 0.75} | Total Operating Expenses 45,998 IR < 0.7 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 1.32% 98.68% | Current Month 2.63 % 97.37% |
| | Year-to-Date 1.32% 98.68% IR >= 0.98 | Year-to-Date 2.63 % 97.37 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 12.00 12 Accts Recyble 5.00 5 | QR 12.00 12 Accts Recyble 5.00 5 |
| | MENAR 9.95 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 16.00 16 | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 |
| | Total Points 21.95 25 Total Points 25.00 25 | Total Points 25.00 25 Total Points 21.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| Exc | cess Cash | | | | Excess Cash | | |
|---------------------|---------------|-------|--------|---------------------|-----------------|--------|-------|
| | 119,960 | | | | 163,965 | | |
| Average | Dwelling Re | nt | | Ave | rage Dwelling F | Rent | |
| Actual/UML | 88,717 | 300 | 295.72 | Actual/UML | 86,610 | 296 | 292.6 |
| Budget/UMA | 72,873 | 304 | 239.71 | Budget/UMA | 86,567 | 304 | 284.7 |
| Increase (Decrease) | 15,844 | (4) | 56.01 | Increase (Decrease) | 43 | (8) | 7.8 |
| PUM / Perce | entage of Rev | /enue | | PUM / P | ercentage of Re | evenue | |

| Expense | 1 | Amount | Percent |
|------------------------|----|--------|----------|
| Salaries and Benefits | \$ | 220.41 | 40.90 % |
| Supplies and Materials | | 9.28 | 1.72 |
| Fleet Costs | | 14.08 | 2.61 |
| Outside Services | | 88.25 | 16.37 |
| Utilities | | 126.29 | 23.43 |
| Protective Services | | 0.00 | 0.00 |
| Insurance | | 23.40 | 25.63 |
| Other Expenses | | 13.69 | 2.54 |
| Total Average Expense | \$ | 495.41 | 113.21 % |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | , | Amount | Percent | | |
| Salaries and Benefits | \$ | 228.82 | 41.39% | | |
| Supplies and Materials | | 32.78 | 5.93 | | |
| Fleet Costs | | 0.96 | 0.17 | | |
| Outside Services | | 145.18 | 26.26 | | |
| Utilities | | 76.65 | 15.95 | | |
| Protective Services | | 0.00 | 0.00 | | |
| Insurance | | 19.54 | 15.95 | | |
| Other Expenses | | 19.05 | 3.45 | | |
| Total Average Expense | \$ | 522.96 | 109.11% | | |

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

| | This Year | | | | | | | |
|------|------------------------------------|----------|------------------------|------------------------|--|--|--|--|
| | Qui | ick Rat | io (QR) | | | | | |
| | Current Assets, Unre | stricted | (24,29 | 05) = -0.13 | | | | |
| | Curr Liab Exc Curr Pi | rtn LTD | (180,85 | | | | | |
| 10 | Months Expendable | (MENAR) | | | | | | |
| FASS | Expendable Fund Ba | alance | (205,15 | | | | | |
| | Average Monthly Op | | 160,32 | = -1.28 | | | | |
| | and Other Expenses | | | IR >= 4.0 | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | |
| | -128.75 | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | |
| | Tenant Receivable 54 227 | | | | | | | |
| | Total Tenant Revenu | 154,249 | = 0.35 $IR < 1.50$ | | | | | |
| | Days Receiva | ıble Ou | tstanding: 4 | 3.31 | | | | |
| SS | Accou | nts Pay | /able (AP) | | | | | |
| MASS | Accounts Payable | | (78,806) | = 0.49 | | | | |
| | Total Operating Expe | enses | 160,324 | IR < 0.75 | | | | |
| | Occupancy | Loss | Occ % | , | | | | |
| | Current Month | 0.40 | % 99.60° | - % | | | | |
| | Year-to-Date | 0.60 | % 99.40° | % IR >= 0.98 | | | | |
| | FASS KFI MP MASS KFI MP | | | | | | | |
| | | | cts Recvble | 0.00 5 | | | | |
| | MENAR 0.00 1 DSCR 0.00 | | cts Payable cupancy | 4.00 4 16.00 16 | | | | |
| | | | tal Points | 20.00 25 | | | | |
| | Total Points 0.00 2 | :5 10 | lai Politis | 20.00 25 | | | | |
| | Conital Fund Occupancy | | | | | | | |

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted (24,295) = -0.13 | Current Assets, Unrestricted 271,955 |
| | Curr Liab Exc Curr Prtn LTD (180,855) $\frac{-0.13}{IR} >= 2.0$ | $\frac{1.14}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.14}{IR} = 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (205,150) | Expendable Fund Balance 32,844 |
| _ | Average Monthly Operating 160,324 = -1.28 and Other Expenses | Average Monthly Operating 182,310 and Other Expenses 182,310 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -128.75 | 0.00 IR >= 1.25 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 54,327 = 0.35 | Tenant Receivable 7,074 = 0.04 |
| | Total Tenant Revenue 154,249 IR < 1.50 | Total Tenant Revenue 171,785 IR < 1.50 |
| | Days Receivable Outstanding: 43.31 | Days Receivable Outstanding: 5.09 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (78,806) = 0.49 | Accounts Payable (170,898) |
| | Total Operating Expenses 160,324 - 0.49 | $\frac{\text{Accounts 1 ayable}}{\text{Total Operating Expenses}} = \frac{(170,030)}{182,310} = \frac{0.94}{IR < 0.75}$ |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.40% 99.60% | Current Month 2.02 % 97.98% |
| | Year-to-Date 0.60% 99.40% IR >= 0.98 | Year-to-Date 2.02 % 97.98% /R >= 0.98 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recvble 0.00 5 | QR 7.86 12 Accts Recvble 0.00 5 |
| | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 16.00 16 | MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16 |
| | | |
| | Total Points 0.00 25 Total Points 20.00 25 | Total Points 9.86 25 Total Points 14.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | Excess Cash | Excess Cash |
| | (367.877) | (151,170) |

| (367,877) | | | | | |
|---------------------|---------------|-------|--------|--|--|
| Average | Dwelling Re | nt | | | |
| Actual/UML | 127,885 | 986 | 129.70 | | |
| Budget/UMA | 70,169 | 992 | 70.74 | | |
| Increase (Decrease) | 57,716 | (6) | 58.97 | | |
| PUM / Perce | entage of Rev | /enue | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|----------|--|--|
| Expense | | Amount | Percent | | |
| Salaries and Benefits | \$ | 185.03 | 93.18 % | | |
| Supplies and Materials | | 40.61 | 20.45 | | |
| Fleet Costs | | 17.84 | 8.99 | | |
| Outside Services | | 129.62 | 65.28 | | |
| Utilities | | 54.14 | 27.26 | | |
| Protective Services | | 4.26 | 2.15 | | |
| Insurance | | 30.82 | 27.26 | | |
| Other Expenses | | 17.49 | 8.81 | | |
| Total Average Expense | \$ | 479.82 | 253.38 % | | |

| MENAR | | | | | | | |
|--|-----------------------------|---------|-------|-----------------|---------|-----|------|
| Total Points 9.86 25 Total Points 14.00 25 | MENAR | 0.00 | 11 | Accts Pay | able 2 | .00 | 4 |
| Capital Fund Occupancy 5.00 Excess Cash (151,170) Average Dwelling Rent Actual/UML 141,822 972 145.91 Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | DSCR | 2.00 | 2 | 2 Occupancy | | .00 | 16 |
| Excess Cash (151,170) Average Dwelling Rent Actual/UML 141,822 972 145.91 Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | Total Points | 9.86 | 25 | 25 Total Points | | .00 | 25 |
| Excess Cash (151,170) | | Capit | al Fu | ınd Occup | ancy | | |
| (151,170) Average Dwelling Rent Actual/UML 141,822 972 145.91 Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | 5.00 | | | | | | |
| (151,170) Average Dwelling Rent Actual/UML 141,822 972 145.91 Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | | | | | | | |
| Average Dwelling Rent Actual/UML 141,822 972 145.91 Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | Excess Cash | | | | | | |
| Actual/UML 141,822 972 145.91 Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | (151,170) | | | | | | |
| Budget/UMA 122,833 992 123.82 Increase (Decrease) 18,989 (20) 22.08 PUM / Percentage of Revenue Expense Amount Percent | | Aver | age | Dwelling R | lent | | |
| PUM / Percentage of Revenue Expense Amount Percent | Actual/UML | | 1 | 41,822 | 972 | 14 | 5.91 |
| PUM / Percentage of Revenue Expense Amount Percent | Budget/UMA | | 1 | 22,833 | 992 | 12 | 3.82 |
| Expense Amount Percent | Increase (Dec | rease) | | 18,989 | (20) | 2 | 2.08 |
| | PUM / Percentage of Revenue | | | | | | |
| Salaries and Benefits \$ 163.13 29.92% | Expense | | | Amount | Percent | t | |
| | Salaries and B | enefits | | \$ 163.13 | 29.9 | 2% | |

64.08

306.46

46.03

36.68

19.42

\$ 640.04

1.45

2.79

11.75

0.51

56.20

8.45

0.27

8.45

3.56

119.12%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

IR >= 2.0

0.79

IR >= 4.0

IR >= 1.25

0.25 IR < 1.50

0.40 IR < 0.75

IR >= 0.98

MP 5

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 35,969 = 0.54 | Current Assets, Unrestricted 122,400 = 1.9 |
| | Curr Liab Exc Curr Prtn LTD (66,577) $ R\rangle = 2.0$ | Curr Liab Exc Curr Prtn LTD (62,874) = 1.9 |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (30,608) | Expendable Fund Balance 59,526 |
| _ | Average Monthly Operating 72,008 and Other Expenses $R > 4.0$ | Average Monthly Operating 75,591 and Other Expenses 10.7 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -176.90 IR >= 1.25 | 0.00 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 33,817 = 0.69 | Tenant Receivable 15,562 = 0.2 |
| | Total Tenant Revenue 49,171 IR < 1.50 | Total Tenant Revenue 62,847 IR < 1.5 |
| | Days Receivable Outstanding: 98.45 | Days Receivable Outstanding: 30.68 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (20,895) = 0.29 | Accounts Payable (29,944) = 0.4 |
| | Total Operating Expenses 72,008 IR < 0.75 | Total Operating Expenses 75,591 _{IR < 0.7} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 1.00% 99.00% | Current Month 2.00 % 98.00% |
| | Year-to-Date 1.50% 98.50% IR >= 0.98 | Year-to-Date 2.75 % 97.25% IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recvble 0.00 5 MENAR 0.00 11 Accts Payable 4.00 4 | QR 11.74 12 Accts Recvble 2.00 5 MENAR 0.00 11 Accts Payable 4.00 4 |
| | DSCR 0.00 2 Occupancy 16.00 16 | DSCR 2.00 2 Occupancy 12.00 16 |
| | Total Points 0.00 25 Total Points 20.00 25 | Total Points 13.74 25 Total Points 18.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| (104,464) | | | | | |
|---------------------|-------------|-----|---------|--|--|
| Average | Dwelling Re | nt | | | |
| Actual/UML | 49,133 | 394 | 124.70 | | |
| Budget/UMA | 56,861 | 400 | 142.15 | | |
| Increase (Decrease) | (7,728) | (6) | (17.45) | | |

Excess Cash

| Expense | Amount | Percent |
|------------------------|--------------|----------|
| Salaries and Benefits | \$ 192.88 | 51.10 % |
| Supplies and Materials | 31.95 | 8.46 |
| Fleet Costs | 0.00 | 0.00 |
| Outside Services | 129.66 | 34.35 |
| Jtilities | 139.76 | 37.02 |
| Protective Services | 18.68 | 4.95 |
| nsurance | 51.94 | 37.02 |
| Other Expenses | 14.80 | 3.92 |
| Total Average Expense | \$ 579.68 | 176.83 % |

| Excess Cash | | | | | | |
|-----------------------|--------|------|--------|--|--|--|
| (16,359) | | | | | | |
| Average Dwelling Rent | | | | | | |
| Actual/UML | 57,073 | 389 | 146.72 | | | |
| Budget/UMA | 45,520 | 400 | 113.80 | | | |
| Increase (Decrease) | 11,553 | (11) | 32.92 | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | - | Amount | Percent | | |
| Salaries and Benefits | \$ | 147.27 | 22.22% | | |
| Supplies and Materials | | 51.75 | 7.81 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 231.42 | 34.92 | | |
| Utilities | | 123.93 | 18.70 | | |
| Protective Services | | 7.53 | 1.14 | | |
| Insurance | | 65.74 | 18.70 | | |
| Other Expenses | | 27.77 | 4.19 | | |
| Total Average Expense | \$ | 655.41 | 107.67% | | |

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

| | | Thi | is Yea | r | | | | | |
|------|--|----------|-----------|---------------|--------------|-------------|--|--|--|
| | G | uick | Ratio | (QR) | | | | | |
| | Current Assets, Un | restric | cted | 376,36 | 62 _ | 2.55 | | | |
| | Curr Liab Exc Curr | Prtn I | _TD | (147,51 | 16) | >= 2.0 | | | |
| | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | |
| FASS | | | | 228,84 | | K) | | | |
| ₽. | Expendable Fund Average Monthly (| | 125,48 | = | 1.82 | | | | |
| | and Other Expens | ung | 125,40 | | >= 4.0 | | | | |
| | Debt Service | verage | Ratio (DS | SCR) | | | | | |
| | | 0.00 | | | | | | | |
| | | | IR : | >= 1.25 | | | | | |
| | Tenant Receivable (TR) | | | | | | | | |
| | Tenant Receivable | | | 16,554 | = | 0.09 | | | |
| | Total Tenant Reve | | Outo | 181,547 | | < 1.50 | | | |
| | | | | | 11.22 | | | | |
| MASS | | unts | Payal | ole (AP) | | | | | |
| Ž | Accounts Payable | | | (55,952) | = | 0.45 | | | |
| | Total Operating Ex | pens | es | 125,483 | IR | < 0.75 | | | |
| | Occupancy | L | oss | Occ % | <u>,</u> | | | | |
| | Current Month | | .19% | 94.81 | | | | | |
| | Year-to-Date | 4 | .11% | 95.89 | % IR: | >= 0.98 | | | |
| | FASS KFI | | MASS | KFI | MP | | | | |
| | QR 12.00 | 12 | | Recvble | 5.00 | 5 | | | |
| | MENAR 7.21 DSCR 2.00 | 11 2 | | Payable pancy | 4.00 8.00 | 4 16 | | | |
| | Total Points 21.21 | <u>2</u> | | Points | 17.00 | 25 | | | |
| | Total Points 21.21 | 25 | Total | Points | 17.00 | 25 | | | |
| | Capital Fund Occupancy | | | | | | | | |

| | Last Year | | | | | | | | |
|---|-------------------------|-----------------|--|--|--|--|--|--|--|
| | Q | Ratio (QR) | | | | | | | |
| | Current Assets, Unr | estric | eted 316,716 = 2.70 | | | | | | |
| | Curr Liab Exc Curr | Prtn L | | | | | | | |
| | Months Expenda | ble N | let Assets Ratio (MENAR) | | | | | | |
| | Expendable Fund B | alanc | ce 199,437 | | | | | | |
| | Average Monthly O | | $\frac{1}{100} = \frac{1}{100} = \frac{1}$ | | | | | | |
| ļ | and Other Expense | S | IR >= 4.0 | | | | | | |
| | Debt Service | e Co | verage Ratio (DSCR) | | | | | | |
| | | 0.00 IR >= 1.25 | | | | | | | |
| | Tena | nt Re | eceivable (TR) | | | | | | |
| | Tenant Receivable | | 14.003 | | | | | | |
| | Total Tenant Reven | ue | $\frac{14,093}{183,455} = 0.08$ $IR < 1.50$ | | | | | | |
| | Days Rece | ivabl | e Outstanding: 9.48 | | | | | | |
| | Acc | ounts | Payable (AP) | | | | | | |
| | Accounts Payable | | (46,100) - 0.51 | | | | | | |
| | Total Operating Exp | ense | | | | | | | |
| | Occupancy | L | _oss Occ % | | | | | | |
| | Current Month | _ | 2.60 % 97.40% | | | | | | |
| | Year-to-Date | 1 | .84 % 98.16% IR >= 0.98 | | | | | | |
| | FASS KFI | MP | MASS KFI MP | | | | | | |
| | QR 12.00 | | Accts Recvble 5.00 5 | | | | | | |
| | MENAR 7.76 DSCR 2.00 | | Accts Payable 4.00 4 Occupancy 16.00 16 | | | | | | |
| | Total Points 21.76 | | | | | | | | |
| Į | Total Points 21.76 | 25 | Total Politis 25.00 25 | | | | | | |
| | Сарі | tal Fu | und Occupancy | | | | | | |
| | 5.00 | | | | | | | | |

| | Excess Cash | | | | |
|------------|-----------------|-----|--------|--|--|
| 101,835 | | | | | |
| Aver | age Dwelling Re | nt | | | |
| Actual/UML | 181,950 | 886 | 205.36 | | |

5.00

| 71101490 | 2 Woming 1 to | 110 | |
|---------------------|---------------|---------|--------|
| Actual/UML | 181,950 | 886 | 205.36 |
| Budget/UMA | 164,855 | 924 | 178.41 |
| Increase (Decrease) | 17,095 | (38) | 26.95 |
| PUM / Perce | entage of Rev | venue | |
| Expense | Amount | Percent | |

| Expense | 1 | Amount | Percent |
|------------------------|----|--------|----------|
| Salaries and Benefits | \$ | 188.69 | 34.87 % |
| Supplies and Materials | | 13.86 | 2.56 |
| Fleet Costs | | 0.02 | 0.00 |
| Outside Services | | 20.19 | 3.73 |
| Utilities | | 118.30 | 21.86 |
| Protective Services | | 79.25 | 14.64 |
| Insurance | | 27.20 | 21.86 |
| Other Expenses | | 17.48 | 3.23 |
| Total Average Expense | \$ | 464.97 | 102.76 % |

| | xcess Cash | | | | | | |
|-----------------------|------------|------|--------|--|--|--|--|
| 108,068 | | | | | | | |
| Average Dwelling Rent | | | | | | | |
| Actual/UML | 180,005 | 907 | 198.46 | | | | |
| Budget/UMA | 176,051 | 924 | 190.53 | | | | |
| Increase (Decrease) | 3,954 | (17) | 7.93 | | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | A | Amount | Percent | | |
| Salaries and Benefits | \$ | 175.51 | 38.66% | | |
| Supplies and Materials | | 38.48 | 8.47 | | |
| Fleet Costs | | 0.12 | 0.03 | | |
| Outside Services | | 19.57 | 4.31 | | |
| Utilities | | 42.01 | 9.25 | | |
| Protective Services | | 4.79 | 1.06 | | |
| Insurance | | 16.08 | 9.25 | | |
| Other Expenses | | 21.83 | 4.81 | | |
| Total Average Expense | \$ | 318.38 | 75.83% | | |

1.04

IR >= 4.0

IR >= 1.25

-0.23

0.33

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|---|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 45,879 = 1.00 | Current Assets, Unrestricted 51,095 |
| | Curr Liab Exc Curr Prtn LTD $(45,980)$ $IR >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.2}{IR} > 2$ |
| v | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (101) = 0.00 | Expendable Fund Balance 27,899 = 1.0 |
| | Average Monthly Operating 32,367 and Other Expenses 1R >= 4.0 | Average Monthly Operating 26,882 and Other Expenses IR >= 4 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -162.73 | 0.00 IR >= 1.1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| MASS | Tenant Receivable (538) = -0.01 | Tenant Receivable (11,648) = -0.2 |
| | Total Tenant Revenue 51,392 IR < 1.50 | Total Tenant Revenue 49,702 IR < 1.3 |
| | Days Receivable Outstanding: -1.29 | Days Receivable Outstanding: -29.25 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (27,935) = 0.86 | Accounts Payable (8,957) = 0.3 |
| | Total Operating Expenses 32,367 IR < 0.75 | Total Operating Expenses 26,882 IR < 0.1 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 2.00% 98.00% | Current Month 2.00 % 98.00% |
| | Year-to-Date 4.00% 96.00% IR >= 0.98 | Year-to-Date 1.50 % 98.50 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 0.00 12 Accts Recyble 5.00 5 | QR 12.00 12 Accts Recyble 5.00 5 |
| | MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 12.00 16 | MENAR 6.06 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | Total Points 0.00 25 Total Points 19.00 25 | Total Points 20.06 25 Total Points 25.00 25 |
| | Total Forms 0.00 25 Total Forms 15.00 25 | Total Folitis 20.00 23 Fotal Folitis 20.00 20 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |

| (32,758) | | | | | | |
|-----------------------|--------|-----|--------|--|--|--|
| Average Dwelling Rent | | | | | | |
| Actual/UML | 51,392 | 192 | 267.67 | | | |
| Budget/UMA | 39,103 | 200 | 195.51 | | | |
| Increase (Decrease) | 12,289 | (8) | 72.15 | | | |

Excess Cash

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|----------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 215.78 | 43.92 % | | | |
| Supplies and Materials | | 26.74 | 5.44 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 146.27 | 29.77 | | | |
| Utilities | | 134.82 | 27.44 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 20.88 | 27.44 | | | |
| Other Expenses | | 26.98 | 5.49 | | | |
| Total Average Expense | \$ | 571.48 | 139.50 % | | | |

| Total Points 20.06 | 25 | Total Poin | ts 25 | 5.00 | 25 | | | | |
|-----------------------------|----|------------|-------|------|------|--|--|--|--|
| Capital Fund Occupancy | | | | | | | | | |
| 5.00 | | | | | | | | | |
| Evenes Cook | | | | | | | | | |
| Excess Cash 874 | | | | | | | | | |
| Average Dwelling Rent | | | | | | | | | |
| Actual/UML | | 48,821 | 197 | 24 | 7.82 | | | | |
| Budget/UMA | | 49,333 | 200 | 24 | 6.67 | | | | |
| Increase (Decrease) | | (512) | (3) | | 1.16 | | | | |
| PUM / Percentage of Revenue | | | | | | | | | |
| Expense Amount Percent | | | | | | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 195.50 | 41.14% | |
| Supplies and Materials | | 40.35 | 8.49 | |
| Fleet Costs | | 0.00 | 0.00 | |
| Outside Services | | 103.26 | 21.73 | |
| Utilities | | 94.90 | 19.97 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 24.27 | 19.97 | |
| Other Expenses | | 21.93 | 4.62 | |
| Total Average Expense | \$ | 480.21 | 115.91% | |

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

| | This Y | 'ear | | | |
|------|------------------------------|----------------------------|--|--|--|
| | Quick Rat | tio (QR) | | | |
| | Current Assets, Unrestricted | 129,592 = 2.54 | | | |
| | Curr Liab Exc Curr Prtn LTD | | | | |
| S | Months Expendable Net | Assets Ratio (MENAR) | | | |
| FASS | Expendable Fund Balance | 78,482 = = 1.16 | | | |
| | Average Monthly Operating | 67,708 | | | |
| | and Other Expenses | IR >= 4.0 | | | |
| | Debt Service Covera | age Ratio (DSCR) | | | |
| | -65.9 | 99 IR >= 1.25 | | | |
| | Tenant Receivable (TR) | | | | |
| | Tenant Receivable | <u>21,806</u> = 0.31 | | | |
| | Total Tenant Revenue | 69,506 IR < 1.50 | | | |
| | Days Receivable Ou | utstanding: 42.70 | | | |
| MASS | Accounts Pa | yable (AP) | | | |
| ٤ | Accounts Payable | (13,843) = 0.20 | | | |
| | Total Operating Expenses | 67,708 IR < 0.75 | | | |
| | Occupancy Loss | Occ % | | | |
| | Current Month 2.88 | | | | |
| | Year-to-Date 3.13 | % 96.88% <i>IR</i> >= 0.98 | | | |
| | FASS KFI MP | MASS KFI MP | | | |
| | | ccts Recvble 0.00 5 | | | |
| | | ccts Payable 4.00 4 | | | |
| | | ccupancy 12.00 16 | | | |
| | Total Points 18.23 25 To | otal Points 16.00 25 | | | |
| | Capital Fund | Occupancy | | | |
| | | | | | |

| Last Year | | | | | |
|---------------------------------------|---------------------|---------|------------|------------|------------------|
| C | uick | Ratio (| (QR) | | |
| Current Assets, Uni | estric | ted | 87,961 | | 4.50 |
| Curr Liab Exc Curr | Prtn L | .TD | (57,564 | - = ·) | 1.53 |
| Months Expenda | able N | let Ass | sets Ratio | (MENA | AR) |
| Expendable Fund B | alanc | e | 30,397 | , | |
| Average Monthly O and Other Expense | | ng | 83,665 | | 0.36 8 >= 4.0 |
| · · · · · · · · · · · · · · · · · · · | | | D-41- (D0 | | 7-4.0 |
| Debt Service | e Co | | Ratio (DS | CR) | |
| | | 0.00 | | IR | >= 1.25 |
| Tena | nt Re | ceival | ole (TR) | | |
| Tenant Receivable | | | 12,940 | _ | 0.31 |
| Total Tenant Reven | otal Tenant Revenue | | 42,354 | _ | R < 1.50 |
| Days Receivable Outstanding: 40.18 | | | | | |
| Accounts Payable (AP) | | | | | |
| Accounts Payable | | | (32,085) | | 0.38 |
| Total Operating Exp | ense | s | 83,665 | = IF | R < 0.75 |
| Occupancy | | oss | Occ % | | |
| Current Month | 7 | .69 % | 92.31% | | |
| Year-to-Date | 6 | .73 % | 93.27% | IR | >= 0.98 |
| FASS KFI | MP | | MASS | KFI | MP |
| QR 9.73 | 12 | Accts | Recvble | 0.00 | 5 |
| MENAR 0.00 | | | Payable | 4.00 | 4 |
| DSCR 2.00 | 2 | Occu | pancy | 4.00 | 16 |
| Total Points 11.73 | 25 | Total | Points | 8.00 | 25 |
| Capital Fund Occupancy | | | | | |

| Capital Fund | Occupancy |
|--------------|-----------|
| 5.00 | |
| | |

Excess Cash

| Total Points | 11.73 | 25 | Total Points | 8.00 | 25 |
|------------------------|-------|----|--------------|------|----|
| Capital Fund Occupancy | | | | | |
| 5.00 | | | | | |

| 9,646 | | | | | |
|-------------|---------------------------------|---|--|--|--|
| Dwelling Re | nt | | | | |
| 62,428 | 403 | 154.91 | | | |
| 31,745 | 416 | 76.31 | | | |
| 30,683 | (13) | 78.60 | | | |
| | Dwelling Re 62,428 31,745 | Dwelling Rent 62,428 403 31,745 416 | | | |

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 171.90 | 30.38 % |
| Supplies and Materials | | 59.41 | 10.50 |
| Fleet Costs | | 1.69 | 0.30 |
| Outside Services | | 160.26 | 28.32 |
| Utilities | | 70.57 | 12.47 |
| Protective Services | | 6.08 | 1.07 |
| Insurance | | 34.96 | 12.47 |
| Other Expenses | | 16.83 | 2.97 |
| Total Average Expense | \$ | 521.70 | 98.48 % |

| Excess Cash | | | | |
|-----------------------|--------|-----|--------|--|
| (53,717) | | | | |
| Average Dwelling Rent | | | | |
| Actual/UML | 61,073 | 388 | 157.40 | |

55,667

5,406

416

(28)

133.81

23.59

Budget/UMA

Increase (Decrease)

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | 4 | Amount | Percent | | |
| Salaries and Benefits | \$ | 129.54 | 23.93% | | |
| Supplies and Materials | | 79.73 | 14.73 | | |
| Fleet Costs | | 1.09 | 0.20 | | |
| Outside Services | | 265.06 | 48.96 | | |
| Utilities | | 121.90 | 22.51 | | |
| Protective Services | | 9.24 | 1.71 | | |
| Insurance | | 38.02 | 22.51 | | |
| Other Expenses | | 26.95 | 4.98 | | |
| Total Average Expense | \$ | 671.52 | 139.52% | | |

3.42 IR >= 2.0

2.47 IR >= 4.0

IR >= 1.25

0.88 IR < 1.50

0.45 IR < 0.75

IR >= 0.98

MP 5

16

216,961

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

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

| | This Year | | | | |
|------|--|----------------------------------|--|--|--|
| | Quick R | atio (QR) | | | |
| | Current Assets, Unrestrict | ed 547,468 = 10.35 | | | |
| | Curr Liab Exc Curr Prtn L1 | | | | |
| Ŋ | Months Expendable Ne | t Assets Ratio (MENAR) | | | |
| FASS | Expendable Fund Balanc | e 494,584 = 14.51 | | | |
| | Average Monthly Operation and Other Expenses | $\frac{14.31}{\text{mg}}$ 34,086 | | | |
| | Debt Service Cove | erage Ratio (DSCR) | | | |
| | 0 | .00 IR >= 1.25 | | | |
| | Tenant Receivable (TR) | | | | |
| | Tenant Receivable | 19,943 = 0.59 | | | |
| | Total Tenant Revenue | 33,906 <i>IR</i> < 1.50 | | | |
| | Days Receivable Outstanding: 72.67 | | | | |
| SS | Accounts Payable (AP) | | | | |
| MASS | Accounts Payable | (10,777) = 0.32 | | | |
| | Total Operating Expenses | | | | |
| | Occupancy Lo | ss Occ % | | | |
| | | 82.61% | | | |
| | Year-to-Date 16.3 | 30% 83.70% IR >= 0.98 | | | |
| | FASS KFI MP | MASS KFI MP | | | |
| | | Accts Recvble 0.00 5 | | | |
| | | Accts Payable 4.00 4 | | | |
| | | Occupancy 0.00 16 | | | |
| | Total Points 25.00 25 | Total Points 4.00 25 | | | |
| | | | | | |

| = 10.35 | = 3.4 |
|--|---|
| Curr Liab Exc Curr Prtn LTD (52,884) IR >= 2.0 | Curr Liab Exc Curr Prtn LTD (63,500) $\frac{1}{ R } >= 2$ |
| Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| Expendable Fund Balance 494,584 | Expendable Fund Balance 153,460 |
| Average Monthly Operating 34,086 = 14.51 | Average Monthly Operating 62,114 = 2.4 |
| 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 >= 1.3 |
| Tenant Receivable (TR) | Tenant Receivable (TR) |
| Tenant Receivable 19,943 = 0.59 | Tenant Receivable 41,589 = 0.8 |
| Total Tenant Revenue 33,906 IR < 1.50 | Total Tenant Revenue 47,022 = 0.0 |
| Days Receivable Outstanding: 72.67 | Days Receivable Outstanding: 110.83 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| Accounts Payable (10,777) = 0.32 | Accounts Payable (27,744) = 0.4 |
| Total Operating Expenses 34,086 IR < 0.75 | Total Operating Expenses 62,114 |
| Occupancy Loss Occ % | Occupancy Loss Occ % |
| Current Month 17.39% 82.61% | Current Month 8.57 % 91.43% |
| Year-to-Date 16.30% 83.70% IR >= 0.98 | Year-to-Date 40.26 % 94.58 % 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 8.16 11 Accts Payable 4.00 4 |
| DSCR 2.00 2 Occupancy 0.00 16 | DSCR 2.00 2 Occupancy 8.00 16 |
| Total Points 25.00 25 Total Points 4.00 25 | Total Points 22.16 25 Total Points 12.00 25 |
| Capital Fund Occupancy | Capital Fund Occupancy |
| 5.00 | 5.00 |
| | |
| Excess Cash | Excess Cash |
| 459,843 | 90,391 |
| Average Dwelling Rent | Average Dwelling Rent |
| Average Dwelling Nellt | Average Dwelling Rent |

| Increase (Decrease) | 27,317 | (45) 122.82 | | | |
|-------------------------|-----------------------------|-------------|--|--|--|
| PUM / Percent | PUM / Percentage of Revenue | | | | |
| Expense | Amount | Percent | | | |
| Salaries and Benefits | 166.35 | 15.77 % | | | |
| Supplies and Materials | 9.20 | 0.87 | | | |
| Fleet Costs | 13.79 | 1.31 | | | |
| Outside Services | 128.80 | 12.21 | | | |
| Utilities | 12.14 | 1.15 | | | |
| Protective Services | 0.00 | 0.00 | | | |
| Insurance | 42.84 | 1.15 | | | |
| Other Expenses | 38.84 | 3.68 | | | |
| Total Average Expense S | \$ 411.96 | 36.14 % | | | |

33,786

6,469

231

276

146.26

23.44

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Actual/UML

Budget/UMA

| Capital Fund Occupancy | | | | | | |
|------------------------|----------|----------|---------|---------|--|--|
| 5.00 | | | | | | |
| | | | | | | |
| Excess Cash | | | | | | |
| EX | cess | Casii | | | | |
| | 90, | 391 | | | | |
| | | | | == | | |
| Average Dwelling Rent | | | | | | |
| Actual/UML | 50,205 | | 279 | 179.95 | | |
| Budget/UMA | 66,667 | | 295 | 225.99 | | |
| Increase (Decrease) | (16,462) | | (16) | (46.04) | | |
| PUM / Perc | enta | ge of Re | venue | | | |
| | | | | | | |
| Expense | - | Amount | Percent | | | |
| Salaries and Benefits | \$ | 223.07 | 21.9 | 4% | | |
| Supplies and Materials | | 9.80 | 0.9 | 6 | | |

10.06

258.46

65.17

81.85

61.53

\$ 711.97

2.02

0.99

25.42

6.41

0.20

6.41

6.05 68.38%

Last Year

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

| | This Year | |
|------|--|------|
| | Quick Ratio (QR) | |
| | Current Assets, Unrestricted (123,025) | Cur |
| | Curr Liab Exc Curr Prtn LTD (20,362) $= -6.04$ | Cur |
| | Months Expendable Net Assets Ratio (MENAR) | M |
| FASS | Expendable Fund Balance (143,387) | Exp |
| 12 | Average Monthly Operating 10,148 = -14.13 | Ave |
| | and Other Expenses IR >= 4.0 | and |
| | Debt Service Coverage Ratio (DSCR) | |
| | 0.00 | |
| | IR >= 1.25 | |
| | Tenant Receivable (TR) | |
| | Tenant Receivable $0 = 0.00$ | Ten |
| | Total Tenant Revenue 7,730 IR < 1.50 | Tota |
| | Days Receivable Outstanding: 0.00 | |
| MASS | Accounts Payable (AP) | |
| Ž | Accounts Payable (7,466) = 0.74 | Acc |
| | Total Operating Expenses 10,148 IR < 0.75 | Tota |
| | Occupancy Loss Occ % | |
| | Current Month 0.00% 0.00% | Cur |
| | Year-to-Date 0.00% 0.00% IR >= 0.98 | Yea |
| | FASS KFI MP MASS KFI MP | |
| | QR 0.00 12 Accts Recvble 5.00 5 | QR |
| | MENAR 0.00 11 Accts Payable 4.00 4 | MEN |
| | DSCR 2.00 2 Occupancy 0.00 16 | DSC |
| | Total Points 2.00 25 Total Points 9.00 25 | Tota |
| | Capital Fund Occupancy | |
| | | |

| Quick Ratio (QR) | Quick Ratio (QR) |
|--|---|
| nrestricted (123,025) = -6.04 | Current Assets, Unrestricted (138,764) = -10.75 |
| Prtn LTD (20,362) | Curr Liab Exc Curr Prtn LTD (12,912) $\frac{1}{ R } = 2.0$ |
| able Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| Balance (143,387) | Expendable Fund Balance (151,675) = -14.06 |
| Operating 10,148 = -14.13 sees IR >= 4.0 | Average Monthly Operating 10,791 and Other Expenses IR >= 4.0 |
| ce Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| 0.00 IR >= 1.25 | 0.00 IR >= 1.25 |
| ant Receivable (TR) | Tenant Receivable (TR) |
| $\frac{e}{0} = 0.00$ | Tenant Receivable 0 = 0.00 |
| enue 7,730 <i>IR</i> < 1.50 | Total Tenant Revenue 12,219 IR < 1.50 |
| eivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| ounts Payable (AP) | Accounts Payable (AP) |
| (7,466) = 0.74 | Accounts Payable (4,340) - 0.40 |
| xpenses 10,148 IR < 0.75 | Total Operating Expenses 10,791 R < 0.75 |
| Loss Occ % | Occupancy Loss Occ % |
| 0.00% 0.00% | Current Month 0.00 % 0.00% |
| 0.00% 0.00% IR >= 0.98 | Year-to-Date 0.00 % 0.00 % IR >= 0.98 |
| MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| 12 Accts Recvble 5.00 5 | QR 0.00 12 Accts Recyble 5.00 5 |
| 11 Accts Payable 4.00 4 | MENAR 0.00 11 Accts Payable 4.00 4 |
| 2 Occupancy 0.00 16 | DSCR 2.00 2 Occupancy 0.00 16 |
| 25 Total Points 9.00 25 | Total Points 2.00 25 Total Points 9.00 25 |
| ital Fund Occupancy | Capital Fund Occupancy |
| 5.00 | 5.00 |
| | |
| Excess Cash | Excess Cash |

| (1 | 153,646) | | |
|------------|---------------|---|------|
| Average | Dwelling Rent | t | |
| Actual/UML | 0 | 0 | 0.00 |
| Budget/UMA | 0 | 0 | 0.00 |

0

0

0.00

Increase (Decrease)

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|----------|
| Expense | , | Amount | Percent |
| Salaries and Benefits | \$ | 0.00 | 171.03 % |
| Supplies and Materials | | 0.00 | 12.53 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 0.00 | 69.40 |
| Utilities | | 0.00 | 231.68 |
| Protective Services | | 0.00 | 0.00 |
| Insurance | | 0.00 | 231.68 |
| Other Expenses | | 0.00 | 14.52 |
| Total Average Expense | \$ | 0.00 | 730.84 % |

| | 5.00 | | | |
|-----------------------------|-----------|---------|------|--|
| | | | | |
| Ex | cess Cash | | | |
| | (162,503) | | | |
| Average Dwelling Rent | | | | |
| Actual/UML | 0 | 0 | 0.00 | |
| Budget/UMA | 0 | 0 | 0.00 | |
| Increase (Decrease) | 0 | 0 | 0.00 | |
| PUM / Percentage of Revenue | | | | |
| Expense | Amount F | Percent | | |
| 0 1 1 1 5 61 | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|------------|---|---|--|
| A | mount | Percent | | |
| \$ | 0.00 | 86.09% | | |
| | 0.00 | 19.63 | | |
| | 0.00 | 0.00 | | |
| | 0.00 | 81.73 | | |
| | 0.00 | 157.72 | | |
| | 0.00 | 0.00 | | |
| | 0.00 | 157.72 | | |
| | 0.00 | 7.05 | | |
| \$ | 0.00 | 509.94% | | |
| | A 1 | * 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | Amount Percent \$ 0.00 86.09% 0.00 19.63 0.00 0.00 0.00 81.73 0.00 157.72 0.00 0.00 0.00 157.72 0.00 7.05 | |

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

| | This Year | Last Year |
|------|---|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted (135,006) = -1.16 | Current Assets, Unrestricted 234,482 |
| | Curr Liab Exc Curr Prtn LTD (116,269) Curr Liab Exc Curr Prtn LTD (116,269) R >= 2.0 | $ \frac{1}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.18 $ $ \frac{1}{ R } >= 2.0 $ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (251,275) = -2.17 | Expendable Fund Balance 126,888 = 0.95 |
| | Average Monthly Operating 115,731 and Other Expenses IR >= 4.0 | Average Monthly Operating 133,151 and Other Expenses 18.50 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -579.16 | 0.00 IR >= 1.25 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 22,839 = 0.18 | Tenant Receivable 4,809 = 0.04 |
| | Total Tenant Revenue 130,157 IR < 1.50 | Total Tenant Revenue 137,263 IR < 1.50 |
| | Days Receivable Outstanding: 21.58 | Days Receivable Outstanding: 4.31 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (38,604) = 0.33 | Accounts Payable (51,362) = 0.39 |
| | Total Operating Expenses 115,731 IR < 0.75 | Total Operating Expenses 133,151 $= 0.05$ |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 2.89% 97.11% | Current Month 5.03 % 94.97% |
| | Year-to-Date 6.67% 97.11% IR >= 0.98 | Year-to-Date 6.94 % 93.44 % IR >= 0.98 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recyble 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 0.00 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 14.00 25 Total Points 8.00 25 |
| | | |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | Excess Cash | Excess Cash |

85.18

| | (369,181) | | |
|------------|-----------------|-----|--------|
| Aver | age Dwelling Re | nt | |
| Actual/UML | 121,455 | 672 | 180.74 |
| Budget/UMA | 66 123 | 692 | 95.55 |

55,333

Increase (Decrease)

| PUM / Percentage of Revenue |
|---------------------------------------|
| |
| ense Amount Percent |
| ries and Benefits \$ 164.04 -136.05 % |
| olies and Materials 29.79 -24.71 |
| Costs 7.61 -6.31 |
| ide Services 135.15 -112.09 |
| es 120.98 -100.34 |
| ective Services 6.71 -5.56 |
| rance 41.66 -100.34 |
| r Expenses 27.36 -22.69 |
| Average Expense \$ 533.30 -508.08 % |

| EXCESS CASII | | | | |
|------------------------------------|---------------|------|--------|--|
| (7,943) | | | | |
| Avera | ge Dwelling I | Rent | | |
| Actual/UML 126,946 670 18 | | | | |
| Budget/UMA | 126,000 | 717 | 175.73 | |
| Increase (Decrease) 946 (47) 13.74 | | | | |
| PUM / Percentage of Revenue | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | 4 | Amount | Percent | |
| Salaries and Benefits | \$ | 192.64 | 36.39% | |
| Supplies and Materials | | 55.84 | 10.55 | |
| Fleet Costs | | 3.37 | 0.64 | |
| Outside Services | | 261.44 | 49.39 | |
| Utilities | | 102.85 | 19.43 | |
| Protective Services | | 4.65 | 0.88 | |
| Insurance | | 46.78 | 19.43 | |
| Other Expenses | | 24.87 | 4.70 | |
| Total Average Expense | \$ | 692.44 | 141.42% | |

1.04

IR >= 4.0

IR >= 1.25

0.11 IR < 1.50

0.42

IR < 0.75

IR >= 2.0

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | $\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.09$ $\frac{(76,760)}{(76,760)} = 0.09$ | $\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.9}{ R > 2}$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (70,195) = -1.15 | Expendable Fund Balance 64,170 = 1.0 |
| | Average Monthly Operating 60,961 and Other Expenses 60,961 | Average Monthly Operating 61,883 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -33.16 | 0.00 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 13,519 = 0.14 | Tenant Receivable 11,573 = 0.1 |
| | Total Tenant Revenue 100,019 IR < 1.50 | Total Tenant Revenue 108,832 IR < 1.8 |
| | Days Receivable Outstanding: 16.62 | Days Receivable Outstanding: 13.19 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (21,104) = 0.35 | Accounts Payable (25,887) = 0.4 |
| | Total Operating Expenses 60,961 IR < 0.75 | Total Operating Expenses 61,883 _{IR < 0.7} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 2.42% 97.58% Year-to-Date 4.03% 95.97% IR >= 0.98 | Current Month 6.45 % 93.55% Year-to-Date 3.63 % 96.37 % IR >= 0.8 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 0.00 12 Accts Recvble 5.00 5 | QR 11.62 12 Accts Recvble 5.00 5 |
| | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16 | MENAR 6.05 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 |
| | Total Points 0.00 25 Total Points 17.00 25 | Total Points 19.67 25 Total Points 21.00 25 |
| | Total Folints 0.00 25 Total Folints 17.00 25 | Total Folius 19.07 25 Total Folius 21.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |

| Ex | cess Cash | | | | | | |
|---------------------|---------------|------|--------|--|--|--|--|
| | (132,378) | | | | | | |
| Average | e Dwelling Re | nt | | | | | |
| Actual/UML | 99,795 | 476 | 209.65 | | | | |
| Budget/UMA | 103,983 | 496 | 209.64 | | | | |
| Increase (Decrease) | (4,188) | (20) | 0.01 | | | | |

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|----------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 173.94 | 58.64 % |
| Supplies and Materials | | 16.13 | 5.44 |
| Fleet Costs | | 0.93 | 0.31 |
| Outside Services | | 77.62 | 26.17 |
| Utilities | | 93.11 | 31.39 |
| Protective Services | | 0.00 | 0.00 |
| Insurance | | 22.85 | 32.65 |
| Other Expenses | | 18.25 | 6.15 |
| Total Average Expense | \$ | 402.83 | 160.77 % |

| | Occupancy | L | oss | Occ % | 6 | |
|---|--|---------------|--|---------------------|-------------------------|-----------------|
| | Current Month | 6 | .45 % | 45 % 93.55% | | |
| l | Year-to-Date | 3 | .63 % | 96.37 | % / | R >= 0.98 |
| | FASS KFI | MP | | MASS | KFI | MP |
| ľ | QR 11.62 | 12 | Accts | Recvble | 5.00 | 0 5 |
| | MENAR 6.05 | 11 | Accts | Payable | 4.00 |) 4 |
| | DSCR 2.00 | 2 | Occup | ancy | 12.0 | 16 |
| | Total Points 19.67 | 25 | Total F | Points | 21.0 | 25 |
| | Capita | al Fu | ınd Occ | cupancy | , | |
| | · | | .00 | | | |
| | | | | | | |
| | | | | | | |
| | | Evco | se Cae | h | | |
| | ı | | ess Cas | h | | |
| | ſ | | ess Cas 1,752 | h | | |
| | | | 1,752 | h g Rent | | |
| | | age | 1,752 | g Rent | 78 | 216.41 |
| | Avera | age 1 | 1,752 Dwellin | g Rent | | 216.41 |
| | Actual/UML | age 1 | 1,752 Dwellin 03,442 | g Rent 4 4 | | |
| | Actual/UML Budget/UMA | age 1 | 1,752 Dwellin 03,442 00,753 2,689 | g Rent 4' 4 | 96 18) | 203.13 |
| | Actual/UML Budget/UMA Increase (Decrease) | age 1 | 1,752 Dwellin 03,442 00,753 2,689 | g Rent 4' 4 | 96 18) Je | 203.13 |
| | Actual/UML Budget/UMA Increase (Decrease) | age 1 1 | 1,752 Dwellin 03,442 00,753 2,689 stage of | g Rent 4 4 (Revenu | 96 18) Je | 203.13 13.27 |
| | Actual/UML Budget/UMA Increase (Decrease) PUM / Pe | age 1 1 | 1,752 Dwellin 03,442 00,753 2,689 stage of Amou | g Rent 4 4 (Revenu | 96 18) ue cent | 203.13 13.27 |

0.55

106.85

78.64

1.57

26.70

25.63

\$ 441.12

0.12

23.18

17.63

0.34

17.63

5.56

108.10%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

| | This Year | |
|------|--|--|
| | Quick Ratio (QR) | Qu |
| | Current Assets, Unrestricted 29,416 = 1.26 | Current Assets, Unre |
| | Curr Liab Exc Curr Prtn LTD (23,301) $= 1.20$ | Curr Liab Exc Curr P |
| | Months Expendable Net Assets Ratio (MENAR) | Months Expendab |
| FASS | Expendable Fund Balance 6,114 | Expendable Fund Ba |
| | Average Monthly Operating 20,708 = 0.30 and Other Expenses | Average Monthly Operand Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service |
| | 0.00 IR >= 1.25 | |
| | Tenant Receivable (TR) | Tenan |
| | Tenant Receivable 6,127 = 0.18 | Tenant Receivable |
| | Total Tenant Revenue 34,662 IR < 1.50 | Total Tenant Revenu |
| | Days Receivable Outstanding: 22.86 | Days Receiv |
| SS | Accounts Payable (AP) | Acco |
| MASS | Accounts Payable (9,251) = 0.45 | Accounts Payable |
| | Total Operating Expenses 20,708 IR < 0.75 | Total Operating Expe |
| | Occupancy Loss Occ % | Occupancy |
| | Current Month 0.00% 100.00% | Current Month |
| | Year-to-Date 8.09% 91.91% IR >= 0.98 | Year-to-Date |
| | FASS KFI MP MASS KFI MP | FASS KFI |
| | QR 8.46 12 Accts Recvble 2.00 5 | QR 12.00 |
| | MENAR 0.00 11 Accts Payable 4.00 4 | MENAR 0.00 |
| | DSCR 2.00 2 Occupancy 1.00 16 | DSCR 2.00 |
| | Total Points 10.46 25 Total Points 7.00 25 | Total Points 14.00 |
| | Capital Fund Occupancy | Capita |
| | 5.00 | |

| Last Year | | | | | |
|----------------------|--------|---------|-----------|---------|----------|
| Qı | ıick | Ratio (| QR) | | |
| Current Assets, Unre | ted | 30,02 | 6 = | 2.41 | |
| Curr Liab Exc Curr P | rtn L | TD | (12,46 | 2) | 2.41 |
| Months Expendal | ole N | et Ass | ets Ratio | (MENA | AR) |
| Expendable Fund Ba | lanc | е | 17,56 | 4 _ | 0.00 |
| Average Monthly Op | eratii | ng | 19,02 | 9 = | 0.92 |
| and Other Expenses | | | | IF | ? >= 4.0 |
| Debt Service | Co | verage | Ratio (D | SCR) | |
| | | 0.00 | | IR | >= 1.25 |
| Tenar | nt Re | ceivab | le (TR) | | |
| Tenant Receivable | | | 964 | = | 0.03 |
| Total Tenant Revenu | ie | | 33,162 | | ? < 1.50 |
| Days Recei | vabl | e Outs | tanding: | 3.58 | |
| Acco | unts | Payab | ole (AP) | | |
| Accounts Payable | | | (2,416) | | 0.13 |
| Total Operating Expe | ense | s | 19,029 | = IF | ? < 0.75 |
| Occupancy | L | oss | Осс % | | |
| Current Month | _ | .94 % | 97.06% | , D | |
| Year-to-Date | 4 | .41 % | 95.59% |) IR | >= 0.98 |
| FASS KFI | MP | | MASS | KFI | MP |
| QR 12.00 | | | Recvble | 0.00 | 5 |
| MENAR 0.00 | | | Payable | 4.00 | 4 |
| DSCR 2.00 | | | - | 8.00 | 16 |
| Total Points 14.00 | 25 | Total | Points | 12.00 | 25 |
| Capit | al Fu | ınd Oc | cupancy | | |
| 5.00 | | | | | |

| | Excess Cash | |
|----------|-------------|--|
| | (14,793) | |
| | | |
| <i>r</i> | | |

| Average Dwelling Rent | | | | | | | |
|-----------------------|--------|------|--------|--|--|--|--|
| Actual/UML | 32,702 | 125 | 261.62 | | | | |
| Budget/UMA | 31,945 | 136 | 234.89 | | | | |
| Increase (Decrease) | 757 | (11) | 26.72 | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|----------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 183.73 | 37.13 % | |
| Supplies and Materials | | 36.43 | 7.36 | |
| Fleet Costs | | 0.00 | 0.00 | |
| Outside Services | | 181.52 | 36.68 | |
| Utilities | | 131.45 | 26.56 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 17.07 | 26.56 | |
| Other Expenses | | 16.36 | 3.31 | |
| Total Average Expense | \$ | 566.56 | 137.60 % | |

| Excess Cash |
|-------------|
| (1,564) |
| |

| Average Dwelling Rent | | | | | | |
|-----------------------|--------|-----|--------|--|--|--|
| Actual/UML | 32,433 | 130 | 249.48 | | | |
| Budget/UMA | 33,283 | 136 | 244.73 | | | |
| Increase (Decrease) | (850) | (6) | 4.75 | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 180.78 | 34.31% | |
| Supplies and Materials | | 26.89 | 5.10 | |
| Fleet Costs | | 0.00 | 0.00 | |
| Outside Services | | 105.78 | 20.07 | |
| Utilities | | 150.21 | 28.50 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 2.80 | 28.50 | |
| Other Expenses | | 29.99 | 5.69 | |
| Total Average Expense | \$ | 496.44 | 122.18% | |

1.49

IR >= 4.0

IR >= 1.25

-0.01

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 259,726 = 3.47 | Current Assets, Unrestricted 167,909 |
| | Curr Liab Exc Curr Prtn LTD $(74,909)$ $R \ge 2.0$ | Curr Liab Exc Curr Prtn LTD (65 799) |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 184,817 = 2.20 | Expendable Fund Balance 102,110 = 1,4 |
| | Average Monthly Operating 83,904 and Other Expenses 83,904 | Average Monthly Operating 68,690 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -105.70 | 0.00 IR >= 1.1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 3,425 = 0.02 | Tenant Receivable (4 650) |
| | Total Tenant Revenue 147,938 IR < 1.50 | |
| | Days Receivable Outstanding: 2.85 | Days Receivable Outstanding: -1.36 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (26,120) = 0.31 | Accounts Payable (26,299) = 0.3 |
| | Total Operating Expenses 83,904 IR < 0.75 | Total Operating Expenses 68 600 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 4.51% 95.49% | Current Month 0.00 % 100.00% |
| | Year-to-Date 4.14% 95.86% IR >= 0.98 | Year-to-Date 0.56 % 99.44% IR >= 0.9 |
| | 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 Recyble 5.00 5 |
| | MENAR 7.76 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16 | MENAR 6.71 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | Total Points 19.76 25 Total Points 17.00 25 | Total Points 20.71 25 Total Points 25.00 25 |
| | Total Folitis 19.70 23 Total Folitis 17.00 23 | Total Politics 20.71 25 Total Folitics 25.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| Accounts Payable Total Operating Ex | pens | (26,120) es 83,904 | = /F | 0.31 R < 0.75 | Accounts Pa Total Operat | • | ense | (26,299 s 68,690 | _ = | 0.38 IR < 0.75 |
|---|----------------|---|--------------|------------------------|---|-----------------------|----------------|---------------------------|-------------------|--------------------------|
| Occupancy Current Month Year-to-Date | | Occ % 1.51% 95.49% 1.14% 95.86% | | >= 0.98 | Occupand Current Mon Year-to-Date | th | 0 | .00 % 100.0 .56 % 99.4 | 0% | IR >= 0.98 |
| FASS KFI QR 12.00 MENAR 7.76 | MP 12 11 | Accts Recyble Accts Payable | 5.00 4.00 | MP 5 4 | QR MENAR | KFI 12.00 6.71 | MP 12 11 | Accts Recvol | | - |
| DSCR 0.00 Total Points 19.76 | 2 | Occupancy | 8.00 | 16 25 | DSCR Total Points | 2.00 | 25 | Occupancy Total Points | 16.0 | 0 16 |
| Capit | | .00 | | | | Capit | | ind Occupand | y | |
| | | ess Cash 99,737 | | | | | | ess Cash 32,628 | | |
| Aver | age | Dwelling Rent | | | | Aver | age | Dwelling Ren | t | |
| Actual/UML Budget/UMA Increase (Decreas | e) | 147,300 51 141,064 53 6,236 (2 | 2 26 | 38.82 55.16 3.67 | Actual/UML Budget/UMA Increase (Dec | crease) | | 47,850 44,833 3,017 | 529 532 (3) | 279.49 272.24 7.25 |
| Expense | | Amount Perc | ent | | Expense | | | Amount Po | ercent | |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|----|--------|----------|--|--|--|--|
| Expense | , | Amount | Percent | | | | |
| Salaries and Benefits | \$ | 206.13 | 39.75 % | | | | |
| Supplies and Materials | | 16.09 | 3.10 | | | | |
| Fleet Costs | | 0.62 | 0.12 | | | | |
| Outside Services | | 143.93 | 27.75 | | | | |
| Utilities | | 118.48 | 22.85 | | | | |
| Protective Services | | 0.00 | 0.00 | | | | |
| Insurance | | 22.75 | 22.85 | | | | |
| Other Expenses | | 21.25 | 4.10 | | | | |
| Total Average Expense | \$ | 529.26 | 120.51 % | | | | |

| Increase (Decrease) | 3 | ,017 | (3) | 7.25 | | | | | |
|-----------------------------|----|--------|---------|--------|--|--|--|--|--|
| PUM / Percentage of Revenue | | | | | | | | | |
| Expense | , | Amount | Percent | | | | | | |
| Salaries and Benefits | \$ | 180.82 | 36.17% | , D | | | | | |
| Supplies and Materials | | 21.31 | 4.26 | | | | | | |
| Fleet Costs | | 1.81 | 0.36 | | | | | | |
| Outside Services | | 86.65 | 17.33 | | | | | | |
| Utilities | | 111.28 | 22.26 | | | | | | |
| Protective Services | | 0.00 | 0.00 | | | | | | |
| Insurance | | 24.10 | 22.26 | | | | | | |
| Other Expenses | | 23.49 | 4.70 | | | | | | |
| Total Average Expense | \$ | 449.46 | 107.34% | ò | | | | | |
| | | | | | | | | | |

5.13

IR >= 4.0

IR >= 1.25

-0.01

3.76

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 436,110 = 0.36 | Current Assets, Unrestricted 530,000 |
| | Curr Liab Exc Curr Prtn LTD $(1,214,226)$ $R >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (778,116) = -10.33 | Expendable Fund Balance 276,995 = 5,1 |
| | Average Monthly Operating 75,338 and Other Expenses 75,338 | Average Monthly Operating 54,000 and Other Expenses 1R >= 4. |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.00 IR >= 1.25 |),496,720.0 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 378 = 0.01 | Tenant Receivable (501) = -0.0 |
| | Total Tenant Revenue 53,102 IR < 1.50 | Total Tenant Revenue 55,987 IR < 1.5 |
| | Days Receivable Outstanding: 0.88 | Days Receivable Outstanding: -1.10 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (1,149,548) = 15.26 | Accounts Payable (203,275) = 3.7 |
| | Total Operating Expenses 75,338 IR < 0.75 | Total Operating Expenses 54,000 IR < 0.7 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 73.33% 97.14% | Current Month 72.94 % 98.57% |
| | Year-to-Date 73.24% 97.50% IR >= 0.98 | Year-to-Date 72.75 % 99.29 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recyble 5.00 5 | QR 12.00 12 Accts Recyble 5.00 5 |
| | MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 12.00 16 | MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | Total Points 2.00 25 Total Points 17.00 25 | Total Points 25.00 25 Total Points 21.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| Capital | Fund Occupar | псу | | | Capita | Fund Occup | ancy | |
|---------------------|----------------|------|----------|-----|---------------------|---------------|-------|---------|
| | 5.00 | | | | | 5.00 | | |
| | | | | | | | | |
| Ex | xcess Cash | | |) [| E | xcess Cash | | |
| | (854,549) | | | | | 222,783 | | |
| Averag | e Dwelling Re | nt | | | Avera | ge Dwelling R | Rent | |
| Actual/UML | 52,146 | 273 | 191.01 | | Actual/UML | 52,661 | 278 | 189.43 |
| Budget/UMA | 179,195 | 280 | 639.98 | | Budget/UMA | 67,895 | 280 | 242.48 |
| Increase (Decrease) | (127,049) | (7) | (448.97) | | Increase (Decrease) | (15,234) | (2) | (53.05) |
| PUM / Pero | centage of Rev | enue | | | PUM / Per | centage of Re | venue | |

| Expense | Amount | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits | \$ 500.89 | 52.41 % |
| Supplies and Materials | 21.36 | 2.24 |
| Fleet Costs | 1.41 | 0.15 |
| Outside Services | 99.70 | 10.43 |
| Utilities | 56.41 | 5.90 |
| Protective Services | 1.69 | 0.18 |
| Insurance | 56.81 | 5.90 |
| Other Expenses | 55.88 | 5.85 |
| Total Average Expense | \$ 794.16 | 83.05 % |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|--------|--|--|--|--|--|--|
| - | Amount | Percent | | | | | |
| \$ | 237.45 | 20.47% | | | | | |
| | 15.87 | 1.37 | | | | | |
| | 0.57 | 0.05 | | | | | |
| | 70.32 | 6.06 | | | | | |
| | 84.72 | 7.30 | | | | | |
| | 0.00 | 0.00 | | | | | |
| | 39.14 | 7.30 | | | | | |
| | 59.26 | 5.11 | | | | | |
| \$ | 507.31 | 47.66% | | | | | |
| | \$ | Amount \$ 237.45 15.87 0.57 70.32 84.72 0.00 39.14 59.26 | | | | | |

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted (377,477) = -3.63 | Current Assets, Unrestricted 135,224 |
| | Curr Liab Exc Curr Prtn LTD (103,884) $_{IR} >= 2.0$ | Curr Liab Exc Curr Prtn LTD $(63,024)$ = 2.15 $_{IR} >= 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (481,361) = -5.06 | Expendable Fund Balance 72,200 = 1.08 |
| | Average Monthly Operating 95,211 | Average Monthly Operating 66,896 |
| | 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) | Tenant Receivable (TR) |
| | Tenant Receivable 15,958 = 0.13 | Tenant Receivable (351) = 0.00 |
| SS | Total Tenant Revenue 125,881 IR < 1.50 | Total Tenant Revenue 129,669 IR < 1.50 |
| | Days Receivable Outstanding: 15.59 | Days Receivable Outstanding: -0.33 |
| | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable $(51,132) = 0.54$ | Accounts Payable (27,483) - 0.41 |
| | Total Operating Expenses 95,211 IR < 0.75 | Total Operating Expenses 66,896 R < 0.75 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 3.10% 96.90% | Current Month 3.10 % 96.90% |
| | Year-to-Date 4.84% 95.16% IR >= 0.98 | Year-to-Date 1.74 % 98.26% 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 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 6.12 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 20.12 25 Total Points 25.00 25 |
| | Total Folitis 2.00 25 Total Folitis 17.00 25 | Total Folints 20.12 25 Total Folints 25.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | Excess Cash | Excess Cash |

| (577,494) | | | | | | |
|-------------------------------|---------|------|--------|--|--|--|
| Average Dwelling Rent | | | | | | |
| Actual/UML 125,415 491 255.43 | | | | | | |
| Budget/UMA | 125,508 | 516 | 243.23 | | | |
| Increase (Decrease) | (93) | (25) | 12.20 | | | |
| PUM / Percentage of Revenue | | | | | | |

| Expense | 1 | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits | \$ | 151.95 | 18.49 % |
| Supplies and Materials | | 14.07 | 1.71 |
| Fleet Costs | | 0.31 | 0.04 |
| Outside Services | | 55.44 | 6.75 |
| Jtilities | | 121.62 | 14.80 |
| Protective Services | | 280.64 | 34.16 |
| nsurance | | 40.43 | 14.80 |
| Other Expenses | | 17.93 | 2.18 |
| Total Average Expense | \$ | 682.38 | 92.93 % |

| E | xcess Cash | | | | |
|-------------------------------|---------------|------|--------|--|--|
| 4,829 | | | | | |
| Avera | ge Dwelling F | Rent | | | |
| Actual/UML 126,785 507 250.07 | | | | | |
| Budget/UMA | 123,856 | 516 | 240.03 | | |
| Increase (Decrease) | 2,929 | (9) | 10.04 | | |
| PUM / Percentage of Revenue | | | | | |
| Expense Amount Percent | | | | | |

| POW / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | 4 | Amount | Percent | | | |
| Salaries and Benefits | \$ | 140.85 | 28.12% | | | |
| Supplies and Materials | | 22.42 | 4.48 | | | |
| Fleet Costs | | 0.43 | 0.09 | | | |
| Outside Services | | 111.45 | 22.25 | | | |
| Utilities | | 129.27 | 25.80 | | | |
| Protective Services | | 3.61 | 0.72 | | | |
| Insurance | | 20.00 | 25.80 | | | |
| Other Expenses | | 23.09 | 4.61 | | | |
| Total Average Expense | \$ | 451.11 | 111.86% | | | |

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

| | This Year | |
|------|--|--|
| | Quick Ratio (QR) | Qui |
| | Current Assets, Unrestricted 473,340 = 3.71 | Current Assets, Unres |
| | Curr Liab Exc Curr Prtn LTD (127,431) $ R\rangle = 2.0$ | Curr Liab Exc Curr Prt |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable |
| FASS | Expendable Fund Balance 345,909 | Expendable Fund Bala |
| | Average Monthly Operating 127,098 and Other Expenses IR >= 4.0 | Average Monthly Operand Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service |
| | -0.01 IR >= 1.25 | |
| | Tenant Receivable (TR) | Tenant |
| | Tenant Receivable 33,731 = 0.16 | Tenant Receivable |
| | Total Tenant Revenue 210,255 IR < 1.50 | Total Tenant Revenue |
| | Days Receivable Outstanding: 20.39 | Days Receiva |
| SS | Accounts Payable (AP) | Accou |
| MASS | Accounts Payable (49,340) = 0.39 | Accounts Payable |
| | Total Operating Expenses 127,098 IR < 0.75 | Total Operating Exper |
| | Occupancy Loss Occ % | Occupancy |
| | Current Month 0.50% 99.50% | Current Month |
| | Year-to-Date 1.74% 98.26% IR >= 0.98 | Year-to-Date |
| | FASS KFI MP MASS KFI MP | FASS KFI |
| | QR 12.00 12 Accts Recvble 2.00 5 | QR 12.00 |
| | MENAR 8.52 11 Accts Payable 4.00 4 | MENAR 7.46 |
| | DSCR 0.00 2 Occupancy 16.00 16 | <u>DSCR</u> 2.00 |
| | Total Points 20.52 25 Total Points 22.00 25 | Total Points 21.46 2 |
| | Capital Fund Occupancy | Capital |
| | 5.00 | |

| Q | uick R | Ratio (| QR) | | |
|------------------------------|---------|---------|-----------|-------------------|------------------|
| Current Assets, Unrestricted | | | 358,68 | | 2.02 |
| Curr Liab Exc Curr F | Prtn LT | ΓD | (99,02 | 7) = | 3.62 2 >= 2.0 |
| | | | . 5 .: | | |
| Months Expenda | | | ets Ratio | (MENA | (R) |
| Expendable Fund Ba | alance | ; | 185,93 | 9 = | 2.00 |
| Average Monthly Operating | | | 93,03 | | |
| and Other Expenses | | | | IF | ? >= 4.0 |
| Debt Servic | e Cov | erage | Ratio (D | SCR) | |
| 2.19 | | | | IR | >= 1.25 |
| Tena | nt Rec | ceivab | le (TR) | | |
| Tenant Receivable | | | (1,195) | | -0.01 |
| Total Tenant Reven | | 217,191 | = IF | -0.01 ? < 1.50 | |
| Days Receivable Outstandi | | | anding: | -0.71 | |
| Accounts Payable | | | | | |
| Accounts Payable | | | (45,448) | | 0.49 |
| Total Operating Exp | enses | | 93,031 | = IF | 2 < 0.75 |
| Occupancy | Lo | oss | Occ % | | |
| Current Month | 2.4 | 49 % | 97.51% | | |
| Year-to-Date | 1.9 | 99 % | 98.01% |) IR | >= 0.98 |
| FASS KFI | MP | | MASS | KFI | MP |
| QR 12.00 | | | Recvble | 0.00 | 5 |
| MENAR 7.46 | | | Payable | 4.00 | 4 |
| DSCR 2.00 | | Occup | | 16.00 | 16 |
| Total Points 21.46 | 25 | Total I | Points | 20.00 | 25 |
| Capit | tal Fu | nd Oc | cupancy | | |
| 5.00 | | | | | |
| | 5.0 | | | | |

Last Year

| 216,836 | | | | | |
|-----------------------|---------|------|--------|--|--|
| Average Dwelling Rent | | | | | |
| Actual/UML | 204,581 | 790 | 258.96 | | |
| Budget/UMA | 197,748 | 804 | 245.96 | | |
| Increase (Decrease) | 6,833 | (14) | 13.01 | | |
| | | | | | |

Excess Cash

| Expense Amount Percent Salaries and Benefits \$ 193.74 30.78 % Supplies and Materials 16.62 2.64 Fleet Costs 21.77 3.46 Outside Services 40.66 6.46 Utilities 133.98 21.29 Protective Services 87.21 13.86 |
|--|
| Supplies and Materials 16.62 2.64 Fleet Costs 21.77 3.46 Outside Services 40.66 6.46 Utilities 133.98 21.29 |
| Fleet Costs 21.77 3.46 Outside Services 40.66 6.46 Utilities 133.98 21.29 |
| Outside Services 40.66 6.46 Utilities 133.98 21.29 |
| Utilities 133.98 21.29 |
| |
| Drotoctive Convices 97.21 12.06 |
| FIDIECTIVE SETVICES 07.21 13.00 |
| Insurance 39.44 21.29 |
| Other Expenses 19.79 3.14 |
| Total Average Expense \$ 553.21 102.91 % |

| Capital Fund Occupancy | | | | | | |
|-------------------------------|------------|---------|--------|--|--|--|
| 5.00 | | | | | | |
| | | | | | | |
| E | xcess Cash | | | | | |
| 92,002 | | | | | | |
| Average Dwelling Bent | | | | | | |
| Average Dwelling Rent | | | | | | |
| Actual/UML 207,293 788 263.06 | | | | | | |
| Budget/UMA | 200,667 | 804 | 249.59 | | | |
| Increase (Decrease) | 6,626 | (16) | 13.48 | | | |
| PUM / Percentage of Revenue | | | | | | |
| Expense | Amount | Percent | | | | |
| Salaries and Benefits | \$ 170.48 | 31.9 | 8% | | | |

3.81

0.27

9.93 16.59

0.24 16.59

5.12

84.53%

20.32

1.45

52.94

88.46

22.24

27.28

\$ 384.47

1.30

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

= 1.90

IR >= 2.0

1.09

IR >= 4.0

IR >= 1.25

= 0.23 IR < 1.50

= 0.83 IR < 0.75

IR >= 0.98

MP 5

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

| | This Year | Last Year |
|------|--|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 63,402 = 0.49 | Current Assets, Unrestricted 273,015 |
| | Curr Liab Exc Curr Prtn LTD (129,723) $IR \ge 2.0$ | $\frac{1.9}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.9$ $\frac{1.9}{ R } = 2$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (66,321) = -0.51 | Expendable Fund Balance 129,669 = 1.0 |
| | Average Monthly Operating 130,791 and Other Expenses | Average Monthly Operating 118,888 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -239.90 IR >= 1.25 | 0.00 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 86,493 = 0.83 | Tenant Receivable 28,217 = 0.2 |
| | Total Tenant Revenue 104,102 IR < 1.50 | Total Tenant Revenue 120,820 IR < 1.5 |
| | Days Receivable Outstanding: 107.00 | Days Receivable Outstanding: 28.87 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (68,592) = 0.52 | Accounts Payable (98,145) = 0.8 |
| | Total Operating Expenses 130,791 IR < 0.75 | Total Operating Expenses 118,888 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.60% 99.40% | Current Month 0.60 % 99.40% |
| | Year-to-Date 1.96% 98.04% IR >= 0.98 | Year-to-Date 1.36 % 98.64 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recvble 0.00 5 | QR 11.54 12 Accts Recyble 2.00 5 |
| | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 16.00 16 | MENAR 6.13 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | | |
| | Total Points 0.00 25 Total Points 20.00 25 | Total Points 19.68 25 Total Points 20.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| (198,653) | | | | | | | |
|------------------------------|--------------|------|-------|--|--|--|--|
| Average Dwelling Rent | | | | | | | |
| Average | Dwelling ixe | 111 | | | | | |
| Actual/UML 87,311 651 134.12 | | | | | | | |
| Budget/UMA | 51,340 | 664 | 77.32 | | | | |
| Increase (Decrease) | 35,971 | (13) | 56.80 | | | | |
| PUM / Percentage of Revenue | | | | | | | |

Excess Cash

| Expense | Amount | Percent |
|------------------------|--------------|----------|
| Salaries and Benefits | \$ 173.34 | 37.68 % |
| Supplies and Materials | 45.76 | 9.95 |
| Fleet Costs | 7.52 | 1.64 |
| Outside Services | 170.72 | 37.11 |
| Jtilities | 104.00 | 22.61 |
| Protective Services | 8.40 | 1.83 |
| Insurance | 30.27 | 23.08 |
| Other Expenses | 12.21 | 2.65 |
| Total Average Expense | \$ 552.22 | 136.55 % |

| Total Points 19.68 | 25 Total Poir | nts 20.0 | 0 25 | | | | |
|-----------------------------|---------------|----------|--------|--|--|--|--|
| Capital Fund Occupancy | | | | | | | |
| 5.00 | | | | | | | |
| | | | | | | | |
| [E | xcess Cash | | | | | | |
| 9,745 | | | | | | | |
| Avera | ge Dwelling F | Rent | | | | | |
| Actual/UML | 100,388 | 655 | 153.26 | | | | |
| Budget/UMA | 88,333 | 664 | 133.03 | | | | |
| Increase (Decrease) | 12,055 | (9) | 20.23 | | | | |
| PUM / Percentage of Revenue | | | | | | | |
| Expense | Amount | Percent | | | | | |
| Calarias and Danafita | ⊕ 404 E0 | 24.70 | 0/ | | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|--------|---|--------------------------|--|--|
| ļ | Amount | Percent | | | |
| \$ | 164.52 | 24.70% | | | |
| | 58.50 | 8.78 | | | |
| | 4.79 | 0.72 | | | |
| | 257.35 | 38.63 | | | |
| | 98.66 | 14.81 | | | |
| | 2.13 | 0.32 | | | |
| | 24.77 | 14.81 | | | |
| | 22.74 | 3.41 | | | |
| \$ | 633.44 | 106.19% | | | |
| | \$ | Amount \$ 164.52 58.50 4.79 257.35 98.66 2.13 24.77 22.74 | Amount Percent \$ 164.52 | | |

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

| | | This Year | |
|-------|------|---|-----------------|
| | | Quick Ratio (QR) | |
| | | Current Assets, Unrestricted 225,469 = 3.38 | Current |
| | | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.38}{IR} > 2.0$ | Curr Lia |
| | , | Months Expendable Net Assets Ratio (MENAR) | Mont |
| | FASS | Expendable Fund Balance 158,687 = 2.49 | Expend |
| | | Average Monthly Operating 63,783 and Other Expenses IR >= 4.0 | Average and Oth |
| | | Debt Service Coverage Ratio (DSCR) | |
| | | 0.00 IR >= 1.25 | |
| | | Tenant Receivable (TR) | |
| | | Tenant Receivable 575 = 0.01 | Tenant |
| | | Total Tenant Revenue 60,577 IR < 1.50 | Total Te |
| | | Days Receivable Outstanding: 1.18 | |
| Ü | 2 | Accounts Payable (AP) | |
| VAACC | £ | Accounts Payable (32,571) = 0.51 | Accoun |
| | | Total Operating Expenses 63,783 IR < 0.75 | Total O |
| | | Occupancy Loss Occ % | Оссі |
| | | Current Month 2.67% 97.33% | Current |
| | | Year-to-Date 3.33% 96.67% IR >= 0.98 | Year-to |
| | | FASS KFI MP MASS KFI MP | F |
| | | QR 12.00 12 Accts Recvble 5.00 5 | QR |
| | | MENAR 8.18 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 | MENAR DSCR |
| | | Total Points 22.18 25 Total Points 21.00 25 | Total Po |
| | | Capital Fund Occupancy | |
| | | 5.00 | |

| Last Year | | | | | | | | | |
|------------------------|--|--------|----------|------------|------------------|--|--|--|--|
| Quick Ratio (QR) | | | | | | | | | |
| Current Assets, Unre | : Assets, Unrestricted | | | | E 27 | | | | |
| Curr Liab Exc Curr P | rtn L | TD | (39,21 | 6) = // | 5.27 R >= 2.0 | | | | |
| Months Expendal | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | |
| Expendable Fund Ba | alanc | е | 167,34 | 6 = | 4.87 | | | | |
| Average Monthly Op | | ng | 34,36 | | 4.07 | | | | |
| and Other Expenses | | | | IF | ₹ >= 4.0 | | | | |
| Debt Service | e Co | | Ratio (D | SCR) | | | | | |
| | | 0.00 | | IR | >= 1.25 | | | | |
| Tenar | nt Re | ceivab | ole (TR) | | | | | | |
| Tenant Receivable | | | 2,113 | = | 0.04 | | | | |
| Total Tenant Revenu | | | 58,252 | | R < 1.50 | | | | |
| Days Recei | vabl | e Outs | tanding: | 4.49 | | | | | |
| Acco | unts | Payak | ole (AP) | | | | | | |
| Accounts Payable | | | (17,381) | _ | 0.51 | | | | |
| Total Operating Expe | ense | S | 34,363 | _ | R < 0.75 | | | | |
| Occupancy | L | .oss | Occ % | | | | | | |
| Current Month | 0 | .00 % | 100.00% | , 0 | | | | | |
| Year-to-Date | 0 | .33 % | 99.67% | o IR | >= 0.98 | | | | |
| FASS KFI | MP | | MASS | KFI | MP | | | | |
| QR 12.00 | | | Recvble | 5.00 | 5 | | | | |
| MENAR 11.00 | | | Payable | 4.00 | 4 | | | | |
| DSCR 2.00 | 2 | Occup | | 16.00 | 16 | | | | |
| Total Points 25.00 | 25 | Total | Points | 25.00 | 25 | | | | |
| Capital Fund Occupancy | | | | | | | | | |
| | 5. | .00 | | | | | | | |

| | Excess Cash | | | | |
|-----------------------|-------------|-----|--------|--|--|
| 94,332 | | | | | |
| Average Dwelling Rent | | | | | |
| Actual/UML | 57.750 | 290 | 199.14 | | |
| | - , | 300 | 170.56 | | |
| Budget/UMA | 51,167 | 300 | 170.50 | | |

6,583

(10)

28.58

Increase (Decrease)

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 196.98 | 26.93 % |
| Supplies and Materials | | 34.51 | 4.72 |
| Fleet Costs | | 6.41 | 0.88 |
| Outside Services | | 72.83 | 9.96 |
| Utilities | | 61.21 | 8.37 |
| Protective Services | | 237.58 | 32.48 |
| Insurance | | 27.00 | 8.37 |
| Other Expenses | | 26.69 | 3.65 |
| Total Average Expense | \$ | 663.21 | 95.35 % |

| Capital | Fund Occupa | ancy | | | |
|-----------------------------|---------------|---------|--------|--|--|
| | 5.00 | | | | |
| | | | | | |
| | | | | | |
| E | xcess Cash | |) | | |
| | 132,628 | | | | |
| | | | == | | |
| Avera | ge Dwelling R | ent | | | |
| Actual/UML | 55,340 | 299 | 185.08 | | |
| Budget/UMA | 56,000 | 300 | 186.67 | | |
| Increase (Decrease) | (660) | (1) | (1.58) | | |
| PUM / Percentage of Revenue | | | | | |
| Expense | Amount | Percent | | | |

143.00

30.42

103.17

69.39

15.21

30.22

\$ 397.64

4.20

2.04

32.24%

6.86

0.46

23.26

15.64

0.95 15.64

6.81

101.87%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

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

| | This Year | Last Year |
|----------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 281,567 = 2.24 | Current Assets, Unrestricted 307,867 |
| | Curr Liab Exc Curr Prtn LTD (125,762) $ R\rangle = 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.14}{ R } = \frac{3.14}{ R }$ |
| 6 | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 155,805 = 1.24 | Expendable Fund Balance 209,862 = 1.91 |
| | Average Monthly Operating 125,886 and Other Expenses | Average Monthly Operating 109,796 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | -7.50 | 0.00 |
| | IR >= 1.25 | IR >= 1.25 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 34,121 = 0.29 | Tenant Receivable 6,788 = 0.05 |
| | Total Tenant Revenue 117,494 IR < 1.50 | Total Tenant Revenue 148,823 IR < 1.50 |
| | Days Receivable Outstanding: 35.84 | Days Receivable Outstanding: 5.80 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (49,374) = 0.39 | Accounts Payable (44,616) = 0.41 |
| | Total Operating Expenses 125,886 IR < 0.75 | Total Operating Expenses 109,796 _{IR < 0.75} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 1.97% 98.03% | Current Month 2.96 % 97.04% |
| | Year-to-Date 2.46% 97.54% IR >= 0.98 | Year-to-Date 2.46 % 97.54 % IR >= 0.98 |
| | 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 Recvble 0.00 5 |
| | MENAR 6.35 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16 | MENAR 7.34 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 |
| | Total Points 18.35 25 Total Points 16.00 25 | Total Points 21.34 25 Total Points 16.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | Excess Cash | Excess Cash |

| Average | Dwelling Re | nt | |
|---------------------|-------------|------|--------|
| Actual/UML | 121,026 | 792 | 152.81 |
| Budget/UMA | 53,665 | 812 | 66.09 |
| Increase (Decrease) | 67,361 | (20) | 86.72 |

28,197

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|----------|--|--|
| Expense | | Amount | Percent | | |
| Salaries and Benefits | \$ | 208.48 | 38.34 % | | |
| Supplies and Materials | | 30.62 | 5.63 | | |
| Fleet Costs | | 6.22 | 1.14 | | |
| Outside Services | | 116.64 | 21.45 | | |
| Utilities | | 108.74 | 20.00 | | |
| Protective Services | | 6.91 | 1.27 | | |
| Insurance | | 30.36 | 20.00 | | |
| Other Expenses | | 17.66 | 3.25 | | |
| Total Average Expense | \$ | 525.63 | 111.08 % | | |

| | 5.00 | | | | | | |
|-----------------------------|-------------------|-----------|--------|--|--|--|--|
| Excess Cash | | | | | | | |
| 98,967 | | | | | | | |
| Actual/UML | ge Dwelling I | 792 | 173.01 | | | | |
| Budget/UMA | 137,025 96,727 | 812 | 119.12 | | | | |
| Increase (Decrease) | 40,298 | (20) | 53.89 | | | | |
| PUM / Percentage of Revenue | | | | | | | |
| F | A | . Danaant | | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|--------|---|--|--|
| | Amount | Percent | | |
| \$ | 188.07 | 31.67% | | |
| | 33.14 | 5.58 | | |
| | 2.73 | 0.46 | | |
| | 100.89 | 16.99 | | |
| | 93.63 | 15.77 | | |
| | 1.42 | 0.24 | | |
| | 27.61 | 15.77 | | |
| | 24.14 | 4.07 | | |
| \$ | 471.63 | 90.55% | | |
| | \$ | Amount \$ 188.07 33.14 2.73 100.89 93.63 1.42 27.61 24.14 | Amount Percent \$ 188.07 31.67% 33.14 5.58 2.73 0.46 100.89 16.99 93.63 15.77 1.42 0.24 27.61 15.77 24.14 4.07 | |

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

| Current Assets, Unrestricted 131,495 = 3.19 |
|---|
| Current Assets, Unrestricted 131,495 |
| Current Assets, Unrestricted 131,495 _ 3 10 |
| |
| Curr Liab Exc Curr Prtn LTD (41,195) $_{IR} >= 2.0$ |
| Months Expendable Net Assets Ratio (MENAR) |
| Expendable Fund Balance 90,301 = 2.76 |
| Average Monthly Operating 32,762 |
| and Other Expenses IR >= 4.0 |
| Debt Service Coverage Ratio (DSCR) |
| 0.00 IR >= 1.25 |
| Tenant Receivable (TR) |
| Tenant Receivable 3,097 = 0.17 |
| Total Tenant Revenue 18,286 IR < 1.50 |
| Days Receivable Outstanding: 20.83 |
| Accounts Payable (AP) |
| Accounts Payable (13,341) = 0.41 |
| Total Operating Expenses 32,762 IR < 0.75 |
| Occupancy Loss Occ % |
| Current Month 0.00% 100.00% |
| Year-to-Date 2.50% 97.50% IR >= 0.98 |
| FASS KFI MP MASS KFI MP |
| QR 12.00 12 Accts Recvble 2.00 5 |
| MENAR 8.58 11 Accts Payable 4.00 4 |
| DSCR 2.00 2 Occupancy 12.00 16 |
| Total Points 22.58 25 Total Points 18.00 25 |
| Capital Fund Occupancy |

| Last Year | | | | | |
|--|--------------------------------|---------|-----------|----------|----------|
| Quick Ratio (QR) | | | | | |
| Current Assets, Unr | t Assets, Unrestricted 155,029 | | | 9 = | 3.71 |
| Curr Liab Exc Curr I | Prtn L | TD | (41,773 | 3) | 2 >= 2.0 |
| Months Expendable Net Assets Ratio (MENAR) | | | | | |
| Expendable Fund B | alanc | е | 113,256 | 3 | 0.05 |
| Average Monthly Op | peratir | ng | 38,413 | <u> </u> | 2.95 |
| and Other Expenses | 3 | | | IF | ? >= 4.0 |
| Debt Service | e Cov | /erage | Ratio (DS | CR) | |
| | | 0.00 | | IR | >= 1.25 |
| Tena | nt Re | ceivab | le (TR) | | |
| Tenant Receivable (4.021) | | | -0.15 | | |
| Total Tenant Revenue 26,080 IR < 1.50 | | | | | |
| Days Receivable Outstanding: -18.98 | | | | | |
| Accounts Payable (AP) | | | | | |
| Accounts Payable (19,012) = 0.49 | | | | 0.49 | |
| Total Operating Exp | enses | 3 | 38,413 | _ | 2 < 0.75 |
| Occupancy | L | oss | Occ % | | |
| Current Month | | .00 % | 94.00% | | |
| Year-to-Date | 4. | .50 % | 95.50% | IR | >= 0.98 |
| FASS KFI | MP | | MASS | KFI | MP |
| QR 12.00 | | | Recvble | | 5 |
| MENAR 8.86 | | | Payable | 4.00 | 4 |
| DSCR 2.00 | | Occup | - | 8.00 | 16 |
| Total Points 22.86 | 25 | Total F | oints | 12.00 | 25 |
| Сарі | tal Fu | nd Oc | cupancy | | |
| | 5. | 00 | | | |
| | | | | | |

| | 57,145 | | | | |
|------------------------------|-------------|-----|---------|--|--|
| Average | Dwelling Re | nt | | | |
| Actual/UML | 13,845 | 195 | 71.00 | | |
| Budget/UMA | 21,992 | 200 | 109.96 | | |
| Increase (Decrease) | (8,147) | (5) | (38.96) | | |
| PLIM / Percentage of Povenue | | | | | |

Excess Cash

5.00

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|----------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 255.46 | 51.84 % |
| Supplies and Materials | | 41.40 | 8.40 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 103.39 | 20.98 |
| Utilities | | 132.99 | 26.99 |
| Protective Services | | 14.10 | 2.86 |
| Insurance | | 30.15 | 26.99 |
| Other Expenses | | 7.87 | 1.60 |
| Total Average Expense | \$ | 585.35 | 139.64 % |

| Capital Fund Occupancy | | | | | | | |
|-----------------------------|-----------------------|---------|---------|--|--|--|--|
| | 5.00 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| E | xcess Cash | | | | | | |
| | 74,674 | | | | | | |
| | | | | | | | |
| Averag | Average Dwelling Rent | | | | | | |
| Actual/UML | 23,617 | 191 | 123.65 | | | | |
| Budget/UMA | 29,000 | 200 | 145.00 | | | | |
| Increase (Decrease) | (5,383) | (9) | (21.35) | | | | |
| PUM / Percentage of Revenue | | | | | | | |
| POW/Pero | Jennage Of Ne | venue | | | | | |
| Expense | Amount | Percent | | | | | |

\$ 138.84

85.88

203.12

157.64

16.84

38.96

12.73

\$ 654.02

0.00

20.09%

12.43 0.00

29.39

22.81

2.44 22.81

1.84

111.81%

Salaries and Benefits

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Supplies and Materials

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

This Year Quick Ratio (QR) Current Assets, Unrestricted 27,965,762 3.26 Curr Liab Exc Curr Prtn LTD (8,588,080)IR >= 2.0 Months Expendable Net Assets Ratio (MENAR) **FASS** Expendable Fund Balance 17,069,267 7.21 **Average Monthly Operating** 2,366,202 and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.88 IR >= 1.25 **Tenant Receivable (TR)** Tenant Receivable 1,751,103 0.20 **Total Tenant Revenue** 8,971,000 IR < 1.50 Days Receivable Outstanding: 24.19 MASS **Accounts Payable (AP)** Accounts Payable (2,727,913)1.15 **Total Operating Expenses** 2,366,202 IR < 0.75 **Occupancy** Occ % Loss 89.02% **Current Month** 10.98% Year-to-Date 10.72% 89.28% IR >= 0.98

| FASS | KFI | MP | MASS | KFI | MP |
|--------------|-------|----|---------------|------|----|
| QR | 12.00 | 12 | Accts Recyble | 2.00 | 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 | 4.00 | 25 |

Capital Fund Occupancy 5.00

| Excess Cash | |
|-------------|--|
| 13,878,531 | |

| Average Dwelling Rent | | | | | | |
|-----------------------|-----------|---------|--------|--|--|--|
| Actual/UML | 8,652,363 | 13,013 | 664.90 | | | |
| Budget/UMA | 9,016,401 | 14,576 | 618.58 | | | |
| Increase (Decrease) | (364.038) | (1.563) | 46.32 | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | , | Amount | Percent | |
| Salaries and Benefits | \$ | 176.35 | 22.91 % | |
| Supplies and Materials | | 29.44 | 3.83 | |
| Fleet Costs | | 0.73 | 0.09 | |
| Outside Services | | 102.84 | 13.36 | |
| Utilities | | 57.82 | 7.51 | |
| Protective Services | | 11.96 | 1.55 | |
| Insurance | | 49.46 | 9.99 | |
| Other Expenses | | 37.28 | 4.84 | |
| Total Average Expense | \$ | 465.88 | 64.10 % | |

$\frac{\text{Quick Ratio (QR)}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.51}{|R| >= 2.0}$

| Months Expendable Net Assets Ratio (MENAR) | | | | |
|--|------------|----|----------|--|
| Expendable Fund Balance | 13,873,989 | _ | 8.10 | |
| Average Monthly Operating | 1,713,182 | | 0.10 | |
| and Other Expenses | | II | R >= 4.0 | |
| | | | | |

| Debt Service Coverage Ratio (DSCR) | | | | |
|------------------------------------|------------|--|--|--|
| 1.55 | IR >= 1.25 | | | |

| Tenant | Receivabl | e (TR) | | |
|-----------------------|------------|-----------|------|----------|
| Tenant Receivable | 8 | 52,513 | _ | 0.12 |
| Total Tenant Revenue | 7,1 | 60,508 | _ // | R < 1.50 |
| Days Receiva | ble Outsta | nding: 14 | 4.77 | |
| Accou | nts Payab | le (AP) | | |
| Accounts Payable | , | 82,135) | _ | 0.69 |
| Total Operating Expen | ises 1,7 | 13,182 | II | R < 0.75 |
| Occupancy | Loss | Осс % | | |
| Current Month | 7.97 % | 92.03% | | |

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

7.64 %

Year-to-Date

| Capital Fund Occupancy |
|------------------------|
| 5.00 |

92.36%

IR >= 0.98

| Excess Cash |
|-------------|
| 11,521,688 |
| |

| Average Dwelling Rent | | | | | |
|---|--|--|--|--|--|
| Actual/UML 6,767,140 10,758 629.03 | | | | | |
| Budget/UMA 6,926,144 11,648 594.62 | | | | | |
| Increase (Decrease) (159,004) (890) 34.41 | | | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | A | Amount | Percent | |
| Salaries and Benefits | \$ | 162.08 | 21.74% | |
| Supplies and Materials | | 34.61 | 4.64 | |
| Fleet Costs | | 0.91 | 0.12 | |
| Outside Services | | 96.99 | 13.01 | |
| Utilities | | 43.52 | 8.62 | |
| Protective Services | | 5.17 | 0.69 | |
| Insurance | | 47.80 | 8.62 | |
| Other Expenses | | 34.33 | 4.61 | |
| Total Average Expense | \$ | 425.40 | 62.05% | |

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

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 11/6/2020 1:00:54PM

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 October 31, 2020

| | This Year | | | | |
|------|---|--|--|--|--|
| | Quick Ratio (QR) | | | | |
| | Current Assets, Unrestricted 12,870,387 = 2.51 | | | | |
| | Curr Liab Exc Curr Prtn LTD (5,125,722) | | | | |
| S | Months Expendable Net Assets Ratio (MENAR) | | | | |
| FASS | Expendable Fund Balance $6,291,898 = 4.38$ | | | | |
| | Average Monthly Operating 1,436,084 | | | | |
| | and Other Expenses IR >= 4.0 | | | | |
| | Debt Service Coverage Ratio (DSCR) 0.81 | | | | |
| | 0.61 IR >= 1.25 | | | | |
| | Tenant Receivable (TR) | | | | |
| | Tenant Receivable 1,751,103 = 0.34 | | | | |
| | Total Tenant Revenue 5,172,501 IR < 1.50 | | | | |
| | Days Receivable Outstanding: 41.86 | | | | |
| MASS | Accounts Payable (AP) | | | | |
| ٤ | Accounts Payable (1,936,264) = 1.35 | | | | |
| | Total Operating Expenses 1,436,084 IR < 0.75 | | | | |
| | Occupancy Loss Occ % | | | | |
| | Current Month 12.22% 87.78% | | | | |
| | Year-to-Date 11.68% 88.32% 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 | | | | |
| | 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 | | | | |
| | | | | | |

| Expendable Fund Balance 6,291,898 = 4.38 | | Ex |
|---|---|-------------|
| Average Monthly Operating 1,436,084 | | Ave |
| and Other Expenses IR >= 4.0 | | and |
| Debt Service Coverage Ratio (DSCR) | | |
| 0.81 | | |
| IR >= 1.25 | | \subseteq |
| Tenant Receivable (TR) | | |
| Tenant Receivable $1,751,103 = 0.34$ | | Ter |
| Total Tenant Revenue 5,172,501 IR < 1.50 | | Tot |
| Days Receivable Outstanding: 41.86 | | |
| Accounts Payable (AP) | | [|
| Accounts Payable (1,936,264) = 1.35 | | Acc |
| Total Operating Expenses 1,436,084 | | Tot |
| | | |
| Occupancy Loss Occ % | | |
| Current Month 12.22% 87.78% Year-to-Date 11.68% 88.32% _{IR} >= 0.98 | | Cui Yea |
| Year-to-Date 11.68% 88.32% IR >= 0.98 | | 1 6 |
| FASS KFI MP MASS KFI MP | | |
| QR 12.00 12 Accts Recvble 0.00 5 | | QR |
| MENAR 11.00 11 Accts Payable 2.00 4 | | MEN |
| DSCR 0.00 2 Occupancy 0.00 16 | | DS |
| Total Points 23.00 25 Total Points 2.00 25 | | Tota |
| Capital Fund Occupancy | | |
| 5.00 | | |
| 0.00 | | |
| | | |
| Excess Cash | ſ | |

| Capital Fund Occupancy | | | | | |
|---|-------|--|---|--|--|
| 5.00 | | | | | |
| | | | | | |
| _ | | | | | |
| | | Cash | | | |
| | 4,271 | ,960 | | | |
| Average Dwelling Rent | | | | | |
| Actual/UML | 4,96 | 1,084 | 7,514 | 660.25 | |
| Budget/UMA | 5,07 | 6,368 | 8,508 | 596.66 | |
| Increase (Decrease) | (11 | 5,284) | (994) | 63.59 | |
| DUM / Dava | onto | no of Do | /on | | |
| PUM / Perc | enta | ge or Ke | venue | | |
| | | | | | |
| Expense | | Amount | Percen | t | |
| Expense Salaries and Benefits | \$ | | | • | |
| • | \$ | | 22.43 | 3 % | |
| Salaries and Benefits | \$ | 172.12 | 22.43 5.04 | 3 % 4 | |
| Salaries and Benefits Supplies and Materials | \$ | 172.12 38.68 | 22.43 5.04 0.16 | 3 % 4 6 | |
| Salaries and Benefits Supplies and Materials Fleet Costs | \$ | 172.12 38.68 1.26 | 22.43 5.04 0.16 14.72 | 3 % 4 6 2 | |
| Salaries and Benefits Supplies and Materials Fleet Costs Outside Services | \$ | 172.12 38.68 1.26 112.97 | 22.43 5.04 0.16 14.72 8.58 2.08 | 3 % 4 6 2 3 | |
| Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities | \$ | 172.12 38.68 1.26 112.97 65.82 15.72 50.61 | 22.43 5.04 0.16 14.72 8.58 2.08 | 3 % 4 6 2 3 5 | |
| Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services | \$ | 172.12 38.68 1.26 112.97 65.82 15.72 | 22.43 5.04 0.16 14.72 8.58 2.08 | 3 % 4 6 2 3 5 | |
| Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance | \$ | 172.12 38.68 1.26 112.97 65.82 15.72 50.61 | 22.43 5.04 0.16 14.72 8.58 2.09 11.23 | 3 % 4 6 2 3 5 5 3 | |

| Last Year | | | | | |
|--|-----------------------------|--|--|--|--|
| Quick Ratio (QR) | | | | | |
| Current Assets, Unres | stricted 12,950,981 = 3,91 | | | | |
| Curr Liab Exc Curr Pri | | | | | |
| Months Expendabl | le Net Assets Ratio (MENAR) | | | | |
| Expendable Fund Bala | ance 8,394,288 = 7.81 | | | | |
| Average Monthly Ope | | | | | |
| and Other Expenses | IR >= 4.0 | | | | |
| Debt Service | Coverage Ratio (DSCR) | | | | |
| | 1.75 IR >= 1.25 | | | | |
| Tenant | Receivable (TR) | | | | |
| Tenant Receivable | 852 513 | | | | |
| $\frac{\text{Total Tenant Revenue}}{\text{Total Tenant Revenue}} = \frac{0.18}{IR < 1.50}$ | | | | | |
| Days Receivable Outstanding: 22.13 | | | | | |
| Accounts Payable (AP) | | | | | |
| Accounts Payable | (662,888) _ 0.62 | | | | |
| Total Operating Exper | | | | | |
| Occupancy | Loss Occ % | | | | |
| Current Month | 6.35 % 93.65% | | | | |
| Year-to-Date | 5.81 % 94.19% IR >= 0.98 | | | | |
| FASS KFI I | MP MASS KFI MP | | | | |
| QR 12.00 | 12 Accts Recvble 2.00 5 | | | | |
| | 11 Accts Payable 4.00 4 | | | | |
| DSCR 2.00 | 2 Occupancy 8.00 16 | | | | |
| Total Points 25.00 | 25 Total Points 14.00 25 | | | | |
| Capital Fund Occupancy | | | | | |
| 5.00 | | | | | |

| Excess Cash | | | | |
|-----------------------|-----------|-------|--------|--|
| 6,757,699 | | | | |
| Average Dwelling Rent | | | | |
| Actual/UML | 4,421,071 | 7,064 | 625.86 | |
| Budget/UMA | 4,448,775 | 7,500 | 593.17 | |

(27,704)

Increase (Decrease)

32.69

(436)

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | | Amount | Percent | |
| Salaries and Benefits | \$ | 145.62 | 19.63% | |
| Supplies and Materials | | 38.69 | 5.22 | |
| Fleet Costs | | 1.23 | 0.17 | |
| Outside Services | | 84.88 | 11.44 | |
| Utilities | | 47.26 | 9.13 | |
| Protective Services | | 2.25 | 0.30 | |
| Insurance | | 47.27 | 9.13 | |
| Other Expenses | | 24.96 | 3.37 | |
| Total Average Expense | \$ | 392.17 | 58.40% | |

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

| | This Year | |
|---------|---|--------------|
| | Quick Ratio (QR) | |
| | $\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{96,979}{(126,407)} = \frac{0.7}{ R > 2}$ | Curr Liab E |
| | Months Expendable Net Assets Ratio (MENAR) | Months E |
| FASS | Expendable Fund Balance (62,223) | Expendable |
| <u></u> | Average Monthly Operating 43,089 and Other Expenses IR >= 4 | Average Mo |
| | Debt Service Coverage Ratio (DSCR) | Deb |
| | -0.39 IR >= 1.3 | |
| | Tenant Receivable (TR) | |
| | Tenant Receivable 46,520 = 0.3 | Tenant Rec |
| | Total Tenant Revenue 148,007 IR < 1.8 | |
| | Days Receivable Outstanding: 38.73 | Day |
| SS | Accounts Payable (AP) | |
| MASS | Accounts Payable (81,430) = 1.8 | Accounts Pa |
| | Total Operating Expenses 43,089 | Total Opera |
| | Occupancy Loss Occ % | Occupar |
| | Current Month 5.97% 94.03% | Current Mor |
| | Year-to-Date 7.09% 92.91% IR >= 0.9 | Year-to-Dat |
| | FASS KFI MP MASS KFI MF | FASS |
| | QR 0.00 12 Accts Recvble 0.00 5 | |
| | MENAR 0.00 11 Accts Payable 0.00 4 | |
| | DSCR 0.00 2 Occupancy 4.00 16 | _ |
| | Total Points 0.00 25 Total Points 4.00 25 | Total Points |
| | Capital Fund Occupancy | |
| | | |

| Current Assets, Unresto Curr Liab Exc Curr Prtr Months Expendable Expendable Fund Balan Average Monthly Opera and Other Expenses | $\frac{1}{ R } = 0.$ tn LTD (119,620) = 0. $\frac{1}{ R } = 0.$ le Net Assets Ratio (MENAR) ance (43,500) = -1. | .07 |
|---|---|-------------------|
| Months Expendable Expendable Fund Balar Average Monthly Opera and Other Expenses | tn LTD (119,620) = 0. | .07 |
| Months Expendable Expendable Fund Balar Average Monthly Opera and Other Expenses | tn LTD (119,620) $_{ R} >=$ le Net Assets Ratio (MENAR) ance (43,500) rating 40,617 = -1. R >= Coverage Ratio (DSCR) 0.66 | .07 |
| Expendable Fund Balar Average Monthly Opera and Other Expenses | ance (43,500) rating 40,617 = -1. R >= Coverage Ratio (DSCR) | .07 |
| Average Monthly Opera and Other Expenses | rating 40,617 = -1. R>= Coverage Ratio (DSCR) 0.66 | |
| and Other Expenses | rating 40,617 //R >= Coverage Ratio (DSCR) 0.66 | |
| · · · · · · · · · · · · · · · · · · · | Coverage Ratio (DSCR) 0.66 | 4.0 |
| Debt Service C | 0.66 | |
| | | |
| | | 1.25 |
| Tenant I | : Receivable (TR) | |
| Tenant Receivable | | .14 |
| Total Tenant Revenue | .00,000 | 1.50 |
| Days Receival | able Outstanding: 17.78 | \longrightarrow |
| Accoun | ints Payable (AP) | |
| Accounts Payable | | .97 |
| Total Operating Expens | nses 40,617 _{IR < 0} |).75 |
| Occupancy | Loss Occ % | |
| Current Month | 2.99 % 97.01% | |
| Year-to-Date | 2.61 % 97.39 % IR >= 0 |).98 |
| FASS KFI M | MP MASS KFI M | IP_ |
| | | 5 |
| | | 4 |
| | 2 Occupancy 12.00 1/ | U_ |
| Total Points 0.00 2 | 2 Occupancy 12.00 16 | 5 |
| Capital | 2 Occupancy 12.00 16 25 Total Points 14.00 29 | 5 |
| | <u> </u> | 5 |

| | (161,394) | | | | | | | | | | |
|---------------------|-------------|------|--------|--|--|--|--|--|--|--|--|
| Average | Dwelling Re | nt | | | | | | | | | |
| Actual/UML | 147,242 | 249 | 591.33 | | | | | | | | |
| Budget/UMA | 155,167 | 268 | 578.98 | | | | | | | | |
| Increase (Decrease) | (7,925) | (19) | 12.35 | | | | | | | | |

Excess Cash

5.00

| Expense | 4 | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits | \$ | 213.07 | 35.85 % |
| Supplies and Materials | | 30.10 | 5.06 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 106.96 | 17.99 |
| Jtilities | | 85.44 | 14.37 |
| Protective Services | | 0.00 | 0.00 |
| nsurance | | 52.43 | 14.37 |
| Other Expenses | | 27.21 | 4.58 |
| Total Average Expense | \$ | 515.20 | 92.23 % |

| Excess Cash | | | | | | | | | |
|-----------------------------|---------|---------|--------|--|--|--|--|--|--|
| (171,712) | | | | | | | | | |
| Average Dwelling Rent | | | | | | | | | |
| Actual/UML | 161,033 | 261 | 616.98 | | | | | | |
| Budget/UMA | 162,264 | 268 | 605.46 | | | | | | |
| Increase (Decrease) | (1,231) | (7) | 11.52 | | | | | | |
| PUM / Percentage of Revenue | | | | | | | | | |
| Fynense | Amount | Percent | | | | | | | |

| PUM / Percentage of Revenue | | | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|--|--|
| Expense | 4 | Amount | Percent | | | | | | |
| Salaries and Benefits | \$ | 186.31 | 29.68% | | | | | | |
| Supplies and Materials | | 38.85 | 6.19 | | | | | | |
| Fleet Costs | | 4.61 | 0.73 | | | | | | |
| Outside Services | | 80.65 | 12.85 | | | | | | |
| Utilities | | 58.99 | 9.40 | | | | | | |
| Protective Services | | 0.00 | 0.00 | | | | | | |
| Insurance | | 53.60 | 9.40 | | | | | | |
| Other Expenses | | 22.77 | 3.63 | | | | | | |
| Total Average Expense | \$ | 445.77 | 71.89% | | | | | | |

19.79

IR >= 2.0

= 35.33

IR >= 4.0

IR >= 1.25

0.18

0.62

IR < 0.75

IR >= 0.98

MP

IR < 1.50

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 2,287,146 = 24.90 | Current Assets, Unrestricted 2,322,146 |
| | Curr Liab Exc Curr Prtn LTD (91,836) $ R\rangle = 2.0$ | Curr Liab Exc Curr Prtn LTD $(117,350)$ = 19.7 |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 2,081,815 = 32.14 | Expendable Fund Balance 2,096,195 = 35.3 |
| | Average Monthly Operating 64,776 and Other Expenses IR >= 4.0 | Average Monthly Operating 59,324 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.06 IR >= 1.25 | 1.21 IR >= 1. |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 146,625 = 0.49 | Tenant Receivable 49,582 = 0.7 |
| | Total Tenant Revenue 300,245 IR < 1.50 | Total Tenant Revenue 271,586 IR < 1. |
| | Days Receivable Outstanding: 60.12 | Days Receivable Outstanding: 22.48 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (20,499) = 0.32 | Accounts Payable $(37,064) = 0.6$ |
| | Total Operating Expenses 64,776 IR < 0.75 | Total Operating Expenses 59,324 $\frac{1}{ R < 0}$ |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 7.41% 92.59% | Current Month 12.96 % 87.04% |
| | Year-to-Date 6.71% 93.29% IR >= 0.98 | Year-to-Date 9.72 % 90.28 % IR >= 0. |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 12.00 12 Accts Recyble 0.00 5 | QR 12.00 12 Accts 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 1.00 2 Occupancy 1.00 16 |
| | Total Points 24.00 25 Total Points 8.00 25 | Total Points 24.00 25 Total Points 7.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| 1,999,608 | | | | | | | | | | |
|-----------------------|--------------|--------|--------|--|--|--|--|--|--|--|
| Average Dwelling Rent | | | | | | | | | | |
| Actual/UML | 294,251 | 403 | 730.15 | | | | | | | |
| Budget/UMA | 259,833 | 432 | 601.47 | | | | | | | |
| Increase (Decrease) | 34,418 | (29) | 128.69 | | | | | | | |
| DIIM / Porce | entage of Po | /ODLIO | | | | | | | | |

Excess Cash

| PUM / Percentage of Revenue | | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense | | Amount | Percent | | | | | |
| Salaries and Benefits | \$ | 167.56 | 22.49 % | | | | | |
| Supplies and Materials | | 28.21 | 3.79 | | | | | |
| Fleet Costs | | 1.58 | 0.21 | | | | | |
| Outside Services | | 65.05 | 8.73 | | | | | |
| Utilities | | 20.64 | 2.77 | | | | | |
| Protective Services | | 0.00 | 0.00 | | | | | |
| Insurance | | 47.23 | 2.77 | | | | | |
| Other Expenses | | 34.28 | 4.60 | | | | | |
| Total Average Expense | \$ | 364.55 | 45.36 % | | | | | |

| MENAR 11.0 | 0 11 | Accts Paya | able 4.0 | 0 4 | | | | | |
|-----------------------|----------|-------------|----------|--------|--|--|--|--|--|
| DSCR 1.0 | 0 2 | Occupanc | y 1.0 | 0 16 | | | | | |
| Total Points 24.0 | 0 25 | Total Point | ts 7.0 | 0 25 | | | | | |
| Cap | oital Fu | ınd Occupa | ancy | | | | | | |
| 5.00 | | | | | | | | | |
| | | | | | | | | | |
| | Exce | ess Cash | | | | | | | |
| 2,020,074 | | | | | | | | | |
| Average Dwelling Rent | | | | | | | | | |
| Actual/UML | 2 | 72,713 | 390 | 699.27 | | | | | |
| Budget/UMA | 2 | 73,420 | 432 | 632.92 | | | | | |
| Increase (Decrease | e) | (706) | (42) | 66.35 | | | | | |
| PUM / I | Percer | ntage of Re | venue | | | | | | |
| Expense | | Amount | Percent | | | | | | |
| Salaries and Benefi | its | \$ 122.80 | 17.63 | % | | | | | |
| Supplies and Mater | ials | 53.25 | 7.65 | | | | | | |
| | | | | | | | | | |

0.42

60.18

16.76

0.00

44.75

28.52

326.68

0.06

8.64

2.41

0.00

2.41

4.10

42.89%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

2.83

2.57

IR >= 4.0

IR >= 1.25

0.28

0.57

IR < 0.75

IR >= 0.98

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year | |
|------|---|--|-------------|
| | Quick Ratio (QR) | Quick Ratio (QR) | |
| | Current Assets, Unrestricted 593,526 = 0.78 | Current Assets, Unrestricted 620,085 | 0 |
| | Curr Liab Exc Curr Prtn LTD (756,669) $_{IR} >= 2.0$ | Curr Liab Exc Curr Prtn LTD (219 343) | 2.8 = 2. |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |) |
| FASS | Expendable Fund Balance (281,969) = -2.06 | Expendable Fund Balance 285,958 = 2 | 2.5 |
| | Average Monthly Operating 136,947 and Other Expenses IR >= 4.0 | Average Monthly Operating 111,422 | |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) | |
| | 0.34 IR >= 1.25 | 1.71 IR >= | 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) | |
| | Tenant Receivable 242,486 = 0.46 | Tenant Peceivable 440 407 |).2 |
| | Total Tenant Revenue 529,816 IR < 1.50 | Total Tenant Revenue 518,087 IR < | |
| | Days Receivable Outstanding: 56.34 | Days Receivable Outstanding: 34.05 | |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) | |
| Ž | Accounts Payable (654,209) = 4.78 | |).5 |
| | Total Operating Expenses 136,947 IR < 0.75 | Total Operating Expenses 111,422 | 0.7 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % | |
| | Current Month 5.45% 94.55% | Current Month 3.64 % 96.36% | |
| | Year-to-Date 5.80% 94.20% IR >= 0.98 | Year-to-Date 3.41 % 96.59% IR >= | 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI M | ИP |
| | QR 0.00 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 | , | 4 16 |
| | Total Points 0.00 25 Total Points 8.00 25 | | 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy | |
| | 5.00 | 5.00 | |
| | | | _ |

| FASS I | (FI | MP | M | ASS KFI | | MP |) | FASS | KFI | MP | MASS | KFI | MP |
|------------------------|--------|-------|-------------|---------|-----|------|---|--|---------|-------|----------------|-------|-------|
| QR | 0.00 | 12 | Accts Recv | vble 0 | .00 | 5 | | QR | 12.00 | 12 | Accts Recyble | 0.00 | 5 |
| MENAR | 0.00 | 11 | Accts Paya | able 0 | .00 | 4 | | MENAR | 8.30 | 11 | Accts Payable | 4.00 | 4 |
| DSCR | 0.00 | 2 | Occupancy | y 8. | .00 | 16 | | DSCR | 2.00 | 2 | Occupancy | 12.00 | 16 |
| Total Points | 0.00 | 25 | Total Point | ts 8 | .00 | 25 | | Total Points | 22.30 | 25 | Total Points | 16.00 | 25 |
| Capital Fund Occupancy | | | | | | | | | Capit | al Fu | ınd Occupancy | , | |
| 5.00 | | | | | | | | 5 | .00 | | | | |
| | | | | | | | | | | | | | |
| | | Exc | ess Cash | | | |) | | | Exce | ess Cash | | |
| | | (4 | 53,903) | | | | | 138,834 | | | | | |
| | Aver | age | Dwelling Re | ent | | | | | Aver | age | Dwelling Rent | | |
| Actual/UML | | | 521,641 | 829 | 62 | 9.24 | | Actual/UML | | 4 | 99,465 8 | 50 5 | 87.61 |
| Budget/UM | 4 | | 487,640 | 880 | 55 | 4.14 | | Budget/UMA | | 4 | 97,260 8 | 80 5 | 65.07 |
| Increase (D | ecreas | e) | 34,000 | (51) | 7 | 5.10 | J | Increase (De | crease) | | 2,205 (| 30) | 22.54 |
| Р | UM / P | ercei | ntage of Re | venue | | | | Р | UM / Pe | rcer | tage of Revenu | ıe | |
| Expense | | | Amount | Percen | t | | | Expense | | | Amount Per | cent | |
| Salaries and | d Rene | fite | \$ 160.73 | 25 15 | 5 % | | | Salaries and Benefits \$ 149.30 24.49% | | | ' | | |

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 160.73 | 25.15 % |
| Supplies and Materials | | 26.93 | 4.21 |
| Fleet Costs | | 2.31 | 0.36 |
| Outside Services | | 79.37 | 12.42 |
| Utilities | | 56.58 | 8.85 |
| Protective Services | | 1.74 | 0.27 |
| Insurance | | 43.14 | 8.85 |
| Other Expenses | | 27.44 | 4.29 |
| Total Average Expense | \$ | 398.23 | 64.41 % |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | ļ | Amount | Percent | |
| Salaries and Benefits | \$ | 149.30 | 24.49% | |
| Supplies and Materials | | 32.91 | 5.40 | |
| Fleet Costs | | 3.65 | 0.60 | |
| Outside Services | | 57.55 | 9.44 | |
| Utilities | | 47.20 | 7.74 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 43.47 | 7.74 | |
| Other Expenses | | 15.99 | 2.62 | |
| Total Average Expense | \$ | 350.07 | 58.04% | |

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 110,732 = 0.53 | Current Assets, Unrestricted 708,317 |
| | Curr Liab Exc Curr Prtn LTD (208,704) $ R\rangle = 2.0$ | $ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 10.62 $ $ \frac{10.62}{IR} >= 2.0 $ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance $(140,976)$ = -6.27 | Expendable Fund Balance 601,130 = 28,56 |
| | Average Monthly Operating 22,492 and Other Expenses $IR >= 4.0$ | Average Monthly Operating 21,049 and Other Expenses IR >= 4.0 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.62 IR >= 1.25 | 2.35 IR >= 1.25 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 66,343 = 0.53 | Tenant Receivable 54,021 = 0.39 |
| | Total Tenant Revenue 124,612 IR < 1.50 | Total Tenant Revenue 136,905 IR < 1.50 |
| | Days Receivable Outstanding: 65.55 | Days Receivable Outstanding: 48.53 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (178,899) = 7.95 | Accounts Payable (10,186) = 0.48 |
| | Total Operating Expenses 22,492 IR < 0.75 | Total Operating Expenses 21,049 IR < 0.75 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 25.00% 75.00% | Current Month 0.00 % 100.00% |
| | Year-to-Date 13.13% 86.88% IR >= 0.98 | Year-to-Date 0.00 % 100.00 % /R >= 0.98 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 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 2.00 2 Occupancy 0.00 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 0.00 25 | Total Points 25.00 25 Total Points 20.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

103.81

(21)

| (234,284) | | | | | |
|------------|-----------------|-----|--------|--|--|
| Avera | age Dwelling Re | nt | | | |
| Actual/UML | 122,190 | 139 | 879.06 | | |
| Budget/UMA | 124,040 | 160 | 775.25 | | |

(1,850)

Increase (Decrease)

Excess Cash

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | , | Amount | Percent |
| Salaries and Benefits | \$ | 129.89 | 14.49 % |
| Supplies and Materials | | 45.76 | 5.10 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 127.39 | 14.21 |
| Utilities | | 14.56 | 1.62 |
| Protective Services | | 0.00 | 0.00 |
| Insurance | | 79.17 | 1.62 |
| Other Expenses | | 14.48 | 1.62 |
| Total Average Expense | \$ | 411.24 | 38.67 % |

| Excess Cash | | | | | |
|-----------------------|---------|-----|--------|--|--|
| | 520,217 | | | | |
| Average Dwelling Rent | | | | | |
| Actual/UML | 134,780 | 160 | 842.38 | | |
| Budget/UMA | 123,696 | 160 | 773.10 | | |
| Increase (Decrease) | 11,084 | 0 | 69.28 | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | A | Amount | Percent | |
| Salaries and Benefits | \$ | 88.58 | 10.35% | |
| Supplies and Materials | | 10.43 | 1.22 | |
| Fleet Costs | | 0.00 | 0.00 | |
| Outside Services | | 104.10 | 12.17 | |
| Utilities | | 9.45 | 1.10 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 72.18 | 1.10 | |
| Other Expenses | | 7.50 | 0.88 | |
| Total Average Expense | \$ | 292.23 | 26.82% | |

8.52

IR >= 2.0

14.15

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

| | This Year | Last Year |
|------|---|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 25,011 = 4.83 | Current Assets, Unrestricted 38,888 |
| | Curr Liab Exc Curr Prtn LTD (5,182) $_{IR} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 8.5$ $IR >= 2$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 13,456 | Expendable Fund Balance 27,950 |
| | Average Monthly Operating 1,726 and Other Expenses IR >= 4.0 | Average Monthly Operating 1,975 and Other Expenses IR >= 44.1 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 2.22 IR >= 1.25 | 2.49 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 1,663 = 0.14 | Tenant Receivable 1,382 = 0.1 |
| | Total Tenant Revenue 11,615 IR < 1.50 | Total Tenant Revenue 12,881 IR < 1.8 |
| | Days Receivable Outstanding: 17.61 | Days Receivable Outstanding: 13.20 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| ٤ | Accounts Payable (1,772) = 1.03 | Accounts Payable (2,587) = 1.3 |
| | Total Operating Expenses 1,726 IR < 0.75 | Total Operating Expenses 1,975 IR < 0.7 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.00% 100.00% Year-to-Date 0.00% 100.00% IR >= 0.98 | Current Month 0.00 % 100.00% Year-to-Date 0.00 % 100.00% /R >= 0.9 |
| | 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 Recyble 5.00 5 |
| | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16 | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | | |
| | Total Points 25.00 25 Total Points 23.00 25 | Total Points 25.00 25 Total Points 23.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |

| Average Monthly Operating 1,726 = 7.80 | Average Monthly Operating 1,975 and Other Expenses IR >= 4.0 |
|---|--|
| and Other Expenses IR >= 4.0 | |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| 2.22 IR >= 1.25 | 2.49 IR >= 1.25 |
| Tenant Receivable (TR) | Tenant Receivable (TR) |
| Tenant Receivable 1,663 = 0.14 | Tenant Receivable 1,382 = 0.11 |
| Total Tenant Revenue 11,615 IR < 1.50 | Total Tenant Revenue 12,881 IR < 1.50 |
| Days Receivable Outstanding: 17.61 | Days Receivable Outstanding: 13.20 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| Accounts Payable (1,772) = 1.03 | Accounts Payable (2,587) |
| Total Operating Expenses 1,726 IR < 0.75 | Total Operating Expenses $(2,387)$ = 1.31 $ R < 0.75 $ |
| 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 % 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 2.00 4 | MENAR 11.00 11 Accts Payable 2.00 4 |
| DSCR 2.00 2 Occupancy 16.00 16 | DSCR 2.00 2 Occupancy 16.00 16 |
| Total Points 25.00 25 Total Points 23.00 25 | Total Points 25.00 25 Total Points 23.00 25 |
| Capital Fund Occupancy | Capital Fund Occupancy |
| 5.00 | 5.00 |
| | |
| Excess Cash | Excess Cash |
| 10,844 | 24,874 |
| Average Dwelling Rent | Average Dwelling Rent |
| Actual/UML 11,615 16 725.94 | Actual/UML 12,881 16 805.06 |
| Budget/UMA 11,875 16 742.19 | Budget/UMA 11,768 16 735.48 |
| Increase (Decrease) (260) 0 (16.25) | Increase (Decrease) 1,113 0 69.58 |
| PUM / Percentage of Revenue | PUM / Percentage of Revenue |
| Expense Amount Percent | Evnonso Amount Parcent |

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 117.14 | 16.14 % |
| Supplies and Materials | | 0.00 | 0.00 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 130.31 | 17.95 |
| Utilities | | 44.04 | 6.07 |
| Protective Services | | 0.00 | 0.00 |
| Insurance | | 56.53 | 6.07 |
| Other Expenses | | 10.74 | 1.48 |
| Total Average Expense | \$ | 358.75 | 47.70 % |

| Increase (Decrease) | 1 | ,113 | 0 | 69.58 |
|-----------------------------|----|--------|---------|-------|
| PUM / Percentage of Revenue | | | | |
| Expense | , | Amount | Percent | |
| Salaries and Benefits | \$ | 152.30 | 18.92 | % |
| Supplies and Materials | | 0.00 | 0.00 | |
| Fleet Costs | | 0.00 | 0.00 | |
| Outside Services | | 141.29 | 17.55 | |
| Utilities | | 49.04 | 6.09 | |
| Protective Services | | 0.00 | 0.00 | |
| Insurance | | 69.97 | 6.09 | |
| Other Expenses | | 8.47 | 1.05 | |
| Total Average Expense | \$ | 421.06 | 49.70 | % |

8.67

IR >= 2.0

= 12.80

IR >= 4.0

IR >= 1.25

0.19

0.30

IR < 0.75

IR >= 0.98

IR < 1.50

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 1,257,333 = 8.83 | Current Assets, Unrestricted 1,121,510 |
| | Curr Liab Exc Curr Prtn LTD (142,452) $_{IR} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 8.6$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 993,572 = 14.98 | Expendable Fund Balance 874,403 = 12.8 |
| | Average Monthly Operating 66,331 and Other Expenses IR >= 4.0 | Average Monthly Operating 68,339 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.29 IR >= 1.25 | 1.53 IR >= 1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 72,113 = 0.22 | Tenant Receivable 66,094 = 0.1 |
| | Total Tenant Revenue 322,042 IR < 1.50 | Total Tenant Revenue 343,349 IR < 1. |
| | Days Receivable Outstanding: 27.73 | Days Receivable Outstanding: 23.81 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable $(22,789)$ = 0.34 | Accounts Payable (20,603) = 0.3 |
| | Total Operating Expenses 66,331 IR < 0.75 | Total Operating Expenses 68,339 _{IR < 0.} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 8.87% 91.13% | Current Month 8.87 % 91.13% |
| | Year-to-Date 7.66% 92.34% IR >= 0.98 | Year-to-Date 6.85 % 93.15% IR >= 0.0 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 12.00 12 Accts Recyble 2.00 5 | QR 12.00 12 Accts Recyble 2.00 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 4.00 16 |
| | Total Points 25.00 25 Total Points 10.00 25 | Total Points 25.00 25 Total Points 10.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| FASS | KFI | MP | M | ASS KFI | | MP | | FASS | KFI | MP | MASS | KFI | MP |
|------------------------|---|-----|-------------|------------------------|-----------------------------|-------|--|-----------------------|---------|----|---------------|-------|-------|
| QR | 12.00 | 12 | Accts Recv | /ble 2 | .00 | 5 | | QR | 12.00 | 12 | Accts Recyble | 2.00 | 5 |
| MENAR | 11.00 | 11 | Accts Paya | able 4 | .00 | 4 | | MENAR | 11.00 | 11 | Accts Payable | 4.00 | 4 |
| DSCR | 2.00 | 2 | Occupancy | / 4 | .00 | 16 | | DSCR | 2.00 | 2 | Occupancy | 4.00 | 16 |
| Total Points | 25.00 | 25 | Total Point | s 10 | .00 | 25 | | Total Points | 25.00 | 25 | Total Points | 10.00 | 25 |
| Capital Fund Occupancy | | | | Capital Fund Occupancy | | | | | | | | | |
| 5.00 | | | | J | 5.00 | | | | | | | | |
| | | | | | | | | | | | | | |
| | | Exc | ess Cash | | | | | Excess Cash | | | | | |
| 844,811 | | | | 692,766 | | | | | | | | | |
| | Aver | age | Dwelling Re | ent | | | | Average Dwelling Rent | | | | | |
| Actual/UML | - | | 318,380 | 458 | 69 | 5.15 | | Actual/UML | | 3 | 31,455 4 | 62 7 | 17.44 |
| Budget/UM | Α | | 359,249 | 496 | 72 | 24.29 | | Budget/UMA | | 3 | 29,972 4 | 96 6 | 35.27 |
| Increase (D | ecreas) | e) | (40,869) | (38) | (2 | 9.14) | | Increase (De | crease) | | 1,483 (| 34) | 52.17 |
| Р | PUM / Percentage of Revenue | | | | PUM / Percentage of Revenue | | | | | | | | |
| Expense | Expense Amount Percent Expense Amount Percent | | | | | | | | | | | | |

| Expense | Amount | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits | \$ 153.71 | 20.92 % |
| Supplies and Materials | 25.76 | 3.51 |
| Fleet Costs | 0.36 | 0.05 |
| Outside Services | 62.49 | 8.51 |
| Utilities | 9.78 | 1.33 |
| Protective Services | -0.18 | -0.02 |
| Insurance | 87.90 | 1.33 |
| Other Expenses | 6.38 | 0.87 |
| Total Average Expense | \$ 346.21 | 36.49 % |

| Expense | Amount | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits | \$ 133.62 | 17.00% |
| Supplies and Materials | 40.35 | 5.13 |
| Fleet Costs | 0.00 | 0.00 |
| Outside Services | 70.43 | 8.96 |
| Jtilities | 17.22 | 2.19 |
| Protective Services | 4.87 | 0.62 |
| nsurance | 74.42 | 2.19 |
| Other Expenses | 21.62 | 2.75 |
| Total Average Expense | \$ 362.52 | 38.83% |

Last Year

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

| | т | his Year | | | | | | | | |
|------|------------------------------------|--------------------------|--|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | | |
| | Current Assets, Unrest | ricted 75,522 = 0.19 | | | | | | | | |
| | Curr Liab Exc Curr Prtr | | | | | | | | | |
| S | Months Expendable | Net Assets Ratio (MENAR) | | | | | | | | |
| FASS | Expendable Fund Bala | ance (501,020) = -10.30 | | | | | | | | |
| | Average Monthly Oper | ating 48,655 | | | | | | | | |
| | and Other Expenses IR >= 4.0 | | | | | | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | | | |
| | 1.57 IR >= 1. | | | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | | | |
| | Tenant Receivable | 51,617 = 0.19 | | | | | | | | |
| | Total Tenant Revenue | | | | | | | | | |
| | Days Receivab | le Outstanding: 22.99 | | | | | | | | |
| SS | Account | s Payable (AP) | | | | | | | | |
| MASS | Accounts Payable | (14,946) = 0.31 | | | | | | | | |
| | Total Operating Exper | | | | | | | | | |
| | Occupancy | Loss Occ % | | | | | | | | |
| | Current Month | 6.73% 93.27% | | | | | | | | |
| | Year-to-Date | 6.01% 93.99% IR >= 0.98 | | | | | | | | |
| | FASS KFI ME | MASS KFI MP | | | | | | | | |
| | QR 0.00 12 | | | | | | | | | |
| | MENAR 0.00 11 DSCR 2.00 2 | | | | | | | | | |
| | | | | | | | | | | |
| | Total Points 2.00 25 | Total Points 10.00 25 | | | | | | | | |
| | Conital Fund Occupancy | | | | | | | | | |

| Quick Ratio (QR) | Quick Ratio (QR) | | |
|--|---|--|--|
| Current Assets, Unrestricted 75,522 = 0.19 | Current Assets, Unrestricted 53,359 = 0.11 | | |
| Curr Liab Exc Curr Prtn LTD (403,429) $IR \ge 2.0$ | Curr Liab Exc Curr Prtn LTD $(479,852)$ $= 0.11$ | | |
| Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) | | |
| Expendable Fund Balance (501,020) = -10,30 | Expendable Fund Balance (593,124) = -11.75 | | |
| Average Monthly Operating 48,655 and Other Expenses IR >= 4.0 | Average Monthly Operating 50,493 and Other Expenses IR >= 4.0 | | |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) | | |
| 1.57 IR >= 1.25 | 1.68 IR >= 1.25 | | |
| Tenant Receivable (TR) | Tenant Receivable (TR) | | |
| Tenant Receivable 51,617 = 0.19 | Tenant Receivable 39,322 = 0.14 | | |
| Total Tenant Revenue 277,666 IR < 1.50 | Total Tenant Revenue 290,489 IR < 1.50 | | |
| Days Receivable Outstanding: 22.99 | Days Receivable Outstanding: 16.75 | | |
| Accounts Payable (AP) | Accounts Payable (AP) | | |
| Accounts Payable (14,946) = 0.31 | Accounts Payable (35,165) _ 0,70 | | |
| Total Operating Expenses 48,655 IR < 0.75 | Total Operating Expenses 50,493 = 0.76 | | |
| Occupancy Loss Occ % | Occupancy Loss Occ % | | |
| Current Month 6.73% 93.27% | Current Month 7.69 % 92.31% | | |
| Year-to-Date 6.01% 93.99% IR >= 0.98 | Year-to-Date 6.01 % 93.99% IR >= 0.98 | | |
| FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP | | |
| QR 0.00 12 Accts Recvble 2.00 5 | QR 0.00 12 Accts Recyble 0.00 5 | | |
| MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 | | |
| DSCR 2.00 2 Occupancy 4.00 16 Total Points 2.00 25 Total Points 10.00 25 | DSCR 2.00 2 Occupancy 4.00 16 Total Points 2.00 25 Total Points 8.00 25 | | |
| Total Folitis 2.00 25 Total Folitis 10.00 25 | Total Folitis 2.00 25 Total Folitis 0.00 25 | | |
| Capital Fund Occupancy | Capital Fund Occupancy | | |
| 5.00 | 5.00 | | |
| | | | |
| Excess Cash | Excess Cash | | |
| (567,293) | (663,034) | | |
| Average Dwelling Rent | Average Dwelling Rent | | |

706.32

788.01

391

416

| increase (Decrease) | (0 | 1,639) | (25) | (81.69) | | | |
|-----------------------------|----|--------|---------|---------|--|--|--|
| PUM / Percentage of Revenue | | | | | | | |
| Expense | | Amount | Percent | | | | |
| Salaries and Benefits | \$ | 154.53 | 21.31 | % | | | |
| Supplies and Materials | | 2.89 | 0.40 | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | |
| Outside Services | | 58.72 | 8.10 | | | | |
| Utilities | | 19.92 | 2.75 | | | | |
| Protective Services | | -0.80 | -0.11 | | | | |
| Insurance | | 46.32 | 2.75 | | | | |
| Other Expenses | | 45.97 | 6.34 | | | | |
| Total Average Expense | \$ | 327.56 | 41.53 | % | | | |

276,171

327,810

Actual/UML

Budget/UMA

| Actual/UML | 282 | ,613 | 391 | 722.80 | | | | | |
|-----------------------------|-----|--------|---------|--------|--|--|--|--|--|
| Budget/UMA | 274 | ,493 | 416 | 659.84 | | | | | |
| Increase (Decrease) | 8 | ,120 | (25) | 62.96 | | | | | |
| PUM / Percentage of Revenue | | | | | | | | | |
| Expense | | Amount | Percent | | | | | | |
| Salaries and Benefits | \$ | 131.63 | 16.9 | 0% | | | | | |
| Supplies and Materials | | 4.36 | 0.5 | 6 | | | | | |
| Fleet Costs | | 0.00 | 0.0 | 0 | | | | | |
| Outside Services | | 45.76 | 5.8 | 7 | | | | | |
| Utilities | | 13.78 | 1.7 | 7 | | | | | |
| Protective Services | | 7.67 | 0.9 | 8 | | | | | |
| Insurance | | 50.92 | 1.7 | 7 | | | | | |

48.16

\$ 302.28

6.18

34.03%

Other Expenses

Total Average Expense

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

| | | Th | nis Year | | |
|------|---------------------------------|---------|-------------------|----------------------------------|-------------|
| | | Quick | Ratio (QR) | | |
| | Current Assets, U | nrestri | icted 101,00° | 1 0.50 | Current A |
| | Curr Liab Exc Cur | r Prtn | LTD (28,85 | $\frac{1}{7} = 3.50$ $IR >= 2.0$ | Curr Liab |
| S | Months Expend | able I | Net Assets Ratio | (MENAR) | Months |
| FASS | Expendable Fund | Bala | nce 72,144 | 4 | Expendab |
| - | Average Monthly and Other Expen | | ating 18,883 | $\frac{1}{3} = 3.82$ $IR >= 4.0$ | Average N |
| | | | overage Ratio (DS | CR) | De |
| | | | 0.00 | IR >= 1.25 | |
| | Ten | ant R | Receivable (TR) | | |
| | Tenant Receivab | | 75,883 | 4.00 | Tenant Re |
| | Total Tenant Rev | | 70,362 | = 1.08 IR < 1.50 | Total Ten |
| | Days Rece | vable | Outstanding: 13 | 33.28 | Da |
| SS | Acc | ounts | s Payable (AP) | | |
| MASS | Accounts Payable | 9 | (14,849) | = 0.79 | Accounts |
| | Total Operating E | xpens | ses 18,883 | IR < 0.75 | Total Ope |
| | Occupancy | L | Loss Occ % | | Occup |
| | Current Month | 23 | 3.33% 76.67% | , 0 | Current M |
| | Year-to-Date | 23 | 3.33% 76.67% | IR >= 0.98 | Year-to-D |
| | FASS KFI | MP | MASS | (FI MP | FAS |
| | QR 12.00 | 12 | Accts Recyble | 0.00 5 | QR |
| | MENAR 10.14 | | Accts Payable | 2.00 4 | MENAR |
| | DSCR 2.00 | | Occupancy | 0.00 16 | DSCR |
| | Total Points 24.14 | 25 | Total Points | 2.00 25 | Total Point |
| | Сар | ital Fu | und Occupancy | | |
| | | | | | |

| Last Year | | | | | | | |
|------------------------|---------|---------|-------------|-----------------|----------|--|--|
| Qı | uick F | Ratio (| QR) | | | | |
| Current Assets, Unre | estrict | ted | 131,603 | _ | 6.67 | | |
| Curr Liab Exc Curr F | Prtn L | TD | (19,721 |) _{IR} | ? >= 2.0 | | |
| Months Expenda | ble N | et Ass | ets Ratio (| MENA | (R) | | |
| Expendable Fund Ba | alance | е | 111,882 | : <u>_</u> | 5.93 | | |
| Average Monthly Op | | ng | 18,862 | - | 5.95 | | |
| and Other Expenses | 3 | | | IR | ? >= 4.0 | | |
| Debt Service | e Cov | /erage | Ratio (DS | CR) | | | |
| | | 0.00 | | IR : | >= 1.25 | | |
| Tenant Receivable (TR) | | | | | | | |
| Tenant Receivable | | | 57,421 | = | 0.83 | | |
| Total Tenant Reveni | | 68,876 | | ? < 1.50 | | | |
| Days Receiv | able | Outsta | inding: 10 | 2.78 | | | |
| Acco | unts | Payab | le (AP) | | | | |
| Accounts Payable | | | (10,258) | _ | 0.54 | | |
| Total Operating Exp | enses | 6 | 18,862 | _ | ? < 0.75 | | |
| Occupancy | L | .oss | Occ % | | | | |
| Current Month | 13. | .33 % | 86.67% | | | | |
| Year-to-Date | 15. | .83 % | 84.17% | IR: | >= 0.98 | | |
| FASS KFI | MP | | MASS | (FI | MP | | |
| QR 12.00 | | | Recvble | 0.00 | 5 | | |
| MENAR 11.00 | | | Payable | 4.00 | 4 | | |
| DSCR 2.00 | | Occup | | 0.00 | 16 | | |
| Total Points 25.00 | 25 | Total I | oints | 4.00 | 25 | | |
| Capit | al Fu | nd Oc | cupancy | | | | |
| | 5. | 00 | | | | | |
| | | | | | | | |

| 46,128 | | | | | | |
|---------------------|-------------|------|--------|--|--|--|
| Average | Dwelling Re | nt | | | | |
| Actual/UML | 62,479 | 92 | 679.12 | | | |
| Budget/UMA | 69,508 | 120 | 579.23 | | | |
| Increase (Decrease) | (7,029) | (28) | 99.88 | | | |
| | | | | | | |

Excess Cash

5.00

| PUM / Percer | nta | ige of Re | venue |
|------------------------|-----|-----------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 96.67 | 12.64 % |
| Supplies and Materials | | 59.32 | 7.76 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 198.15 | 25.91 |
| Utilities | | 69.77 | 9.12 |
| Protective Services | | 31.30 | 4.09 |
| Insurance | | 79.97 | 19.38 |
| Other Expenses | | 39.30 | 5.14 |
| Total Average Expense | \$ | 574.48 | 84.04 % |

| | | | $\overline{}$ | | | | | |
|--|------------|---------|---------------|--|--|--|--|--|
| Capital | Fund Occup | ancy | | | | | | |
| | 5.00 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Excess Cash | | | | | | | | |
| | 83,353 | | | | | | | |
| | | | | | | | | |
| Average Dwelling Rent | | | | | | | | |
| Actual/UML | 62,327 | 101 | 617.09 | | | | | |
| Budget/UMA | 75,133 | 120 | 626.11 | | | | | |
| Increase (Decrease) | (12,807) | (19) | (9.02) | | | | | |
| PUM / Percentage of Revenue | | | | | | | | |
| F | A | D | | | | | | |
| Expense | Amount | Percent | | | | | | |
| Salaries and Benefits \$ 103.86 15.23% | | | | | | | | |

50.27

212.72

61.17

25.31

98.46

20.54

\$ 572.31

0.00

7.37

0.00

31.19

13.58

3.71

13.58

3.01

87.67%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

= 19.09

= 19.45

IR >= 4.0

IR >= 1.25

0.25 IR < 1.50

0.54 IR < 0.75

IR >= 0.98

MP

IR >= 2.0

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 507,949 = 1.88 | Current Assets, Unrestricted 868,426 |
| | Curr Liab Exc Curr Prtn LTD (270,087) $ R\rangle = 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{19.0}{IR} > 2$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 179,395 = 5.60 | Expendable Fund Balance 766,980 = 19.4 |
| | Average Monthly Operating 32,054 and Other Expenses 32,054 | Average Monthly Operating 39,438 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.13 IR >= 1.25 | 0.95 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 88,127 = 0.57 | Tenant Receivable 40,786 = 0.2 |
| | Total Tenant Revenue 153,340 IR < 1.50 | Total Tenant Revenue 166,321 IR < 1.8 |
| | Days Receivable Outstanding: 70.89 | Days Receivable Outstanding: 30.21 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (234,972) = 7.33 | Accounts Payable (21,454) = 0.5 |
| | Total Operating Expenses 32,054 IR < 0.75 | Total Operating Expenses 39,438 _{IR < 0.3} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 14.29% 85.71% | Current Month 8.93 % 91.07% |
| | Year-to-Date 11.61% 88.39% IR >= 0.98 | Year-to-Date 8.04 % 91.96% /R >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 11.43 12 Accts Recvble 0.00 5 | QR 12.00 12 Accts Recyble 2.00 5 |
| | MENAR 11.00 11 Accts Payable 0.00 4 DSCR 1.00 2 Occupancy 0.00 16 | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 1.00 16 |
| | Total Points 23.43 25 Total Points 0.00 25 | Total Points 23.00 25 Total Points 7.00 25 |
| | Total Politis 23.43 25 Total Politis 0.00 25 | Total Politis 23.00 25 Total Politis 7.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| 135,257 | | | | | | | | |
|---------------------|-------------|------|--------|--|--|--|--|--|
| Average | Dwelling Re | ent | | | | | | |
| Actual/UML | 152,945 | 198 | 772.45 | | | | | |
| Budget/UMA | 148,139 | 224 | 661.33 | | | | | |
| Increase (Decrease) | 4,806 | (26) | 111.11 | | | | | |

Excess Cash

| Expense | | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits | \$ | 82.70 | 10.68 % |
| Supplies and Materials | | 32.65 | 4.22 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 118.56 | 15.31 |
| Jtilities | | 80.75 | 10.43 |
| Protective Services | | 0.00 | 0.00 |
| nsurance | | 62.53 | 10.43 |
| Other Expenses | | 29.72 | 3.84 |
| otal Average Expense | \$ | 406.92 | 54.90 % |

| DSCR | 0.00 | 2 | Occupancy | y 1.0 | 00 | 16 | | |
|-----------------------------|-----------------------|----|-------------|---------|----|------|--|--|
| Total Points | 23.00 | 25 | Total Point | ts 7.0 | 00 | 25 | | |
| Capital Fund Occupancy | | | | | | | | |
| 5.00 | | | | | | | | |
| | | | | | | | | |
| Excess Cash | | | | | | | | |
| | 716,481 | | | | | | | |
| | Average Dwelling Rent | | | | | | | |
| Actual/UML | Actual/UML | | 60,930 | 206 | 78 | 1.21 | | |
| Budget/UMA | | 1 | 63,440 | 224 | 72 | 9.64 | | |
| Increase (Dec | rease) | | (2,510) | (18) | 5 | 1.57 | | |
| PUM / Percentage of Revenue | | | | | | | | |
| Expense Amount Percent | | | | | | | | |
| Expense | | | Amount | Percent | | | | |

83.53

103.18

81.64

55.47

16.78

\$ 447.57

0.00

0.00

10.35

0.00

12.78

10.11

0.00

2.08

58.68%

10.11

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

2.09 IR >= 2.0

2.80 IR >= 4.0

IR >= 1.25

0.10 IR < 1.50

0.72 IR < 0.75

IR >= 0.98

MP

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 519,189 = 1.85 | Current Assets, Unrestricted 603,892 |
| | Curr Liab Exc Curr Prtn LTD (281,275) $ R\rangle = 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 216,297 | Expendable Fund Balance 293,916 = 2.8 |
| _ | Average Monthly Operating 113,577 and Other Expenses | Average Monthly Operating 104,896 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.26 IR >= 1.25 | 8.57 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 91,816 = 0.25 | Tenant Receivable 41,461 = 0.1 |
| | Total Tenant Revenue 361,480 IR < 1.50 | Total Tenant Revenue 417,002 IR < 1.8 |
| | Days Receivable Outstanding: 31.32 | Days Receivable Outstanding: 12.27 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (65,339) = 0.58 | Accounts Payable (75,097) = 0.7 |
| | Total Operating Expenses 113,577 IR < 0.75 | Total Operating Expenses 104,896 $= 0.7$ |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 6.37% 93.63% | Current Month 7.01 % 92.99% |
| | Year-to-Date 7.48% 92.52% IR >= 0.98 | Year-to-Date 3.82 % 96.18% /R >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 11.26 12 Accts Recvble 0.00 5 | QR 12.00 12 Accts Recvble 0.00 5 |
| | MENAR 7.33 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 | MENAR 8.64 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16 |
| | | |
| | Total Points 20.59 25 Total Points 8.00 25 | Total Points 22.64 25 Total Points 16.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | | |

| 58,576 | | |
|-------------|--------------------|----------------------------|
| Dwelling Re | nt | |
| 326,271 | 581 | 561.57 |
| 332,863 | 628 | 530.04 |
| (6,592) | (47) | 31.53 |
| | 326,271 332,863 | 326,271 581 332,863 628 |

Excess Cash

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|--------|--------|---------|--|--|--|
| Expense | Amount | | Percent | | | |
| Salaries and Benefits | \$ | 150.84 | 24.24 % | | | |
| Supplies and Materials | | 18.75 | 3.01 | | | |
| Fleet Costs | | 1.29 | 0.21 | | | |
| Outside Services | | 60.83 | 9.78 | | | |
| Utilities | | 96.91 | 15.58 | | | |
| Protective Services | | 5.43 | 0.87 | | | |
| Insurance | | 37.76 | 30.66 | | | |
| Other Expenses | | 27.56 | 4.43 | | | |
| Total Average Expense | \$ | 399.37 | 88.79 % | | | |

| | MENAR | 8.64 | 11 | Accts Paya | able 4 | .00 | 4 | |
|---|-----------------------------|----------|-------|--------------|---------|---------|------|--|
| | DSCR | 2.00 | 2 | Occupancy | y 12 | .00 | 16 | |
| | Total Points | 22.64 | 25 | Total Point | ts 16 | .00 | 25 | |
| | | Capit | al Fu | ınd Occupa | ancy | | | |
| | | | 5. | .00 | | | | |
| | | | | | | | | |
| | Excess Cash | | | | | | | |
| | 143,003 | | | | | | | |
| | Average Dwelling Rent | | | | | | | |
| | Actual/UML | | 3 | 41,058 | 604 | 56 | 4.66 | |
| | Budget/UMA | | 3 | 51,964 | 628 | 56 | 0.45 | |
| l | Increase (Decrease) | | | (10,907) (24 | | 4) 4.21 | | |
| | PUM / Percentage of Revenue | | | | | | | |
| | Expense | | | Amount | Percent | t | | |
| | Salaries and I | Benefits | | \$ 136.13 | 19.7 | 2% | | |

26.52

3.33

46.37

100.18

4.25

39.30

20.70

\$ 376.78

3.84

0.48

6.72

28.74

0.62

28.74

3.00

91.86%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

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

| | | 3 - | | | | | | |
|------|------------------------------|------------------|-------------------|--|--|--|--|--|
| | This \ | ⁄ear | | | | | | |
| | Quick Ratio (QR) | | | | | | | |
| | Current Assets, Unrestricted | d 53,251 | = 0.33 | | | | | |
| | Curr Liab Exc Curr Prtn LTI | (159,975) | IR >= 2.0 | | | | | |
| S | Months Expendable Net | Assets Ratio (M | ENAR) | | | | | |
| FASS | Expendable Fund Balance | (166,944) | = -2.73 | | | | | |
| | Average Monthly Operating | g 61,085 | | | | | | |
| | and Other Expenses | | IR >= 4.0 | | | | | |
| | Debt Service Cover | age Ratio (DSCF | ۲) | | | | | |
| | -0.6 | 4 | IR >= 1.25 | | | | | |
| | Tenant Receivable (TR) | | | | | | | |
| | Tenant Receivable | 67,048 | = 0.36 | | | | | |
| | Total Tenant Revenue | 187,135 | IR < 1.50 | | | | | |
| | Days Receivable O | utstanding: 44.2 | 29 | | | | | |
| SS | Accounts Pa | yable (AP) | | | | | | |
| MASS | Accounts Payable | (41,957) | = 0.69 | | | | | |
| | Total Operating Expenses | 61,085 | IR < 0.75 | | | | | |
| | Occupancy Loss | s Occ % | | | | | | |
| | Current Month 10.00 | 90.00% | | | | | | |
| | Year-to-Date 7.78 | 92.22% | IR >= 0.98 | | | | | |
| | FASS KFI MP | MASS KF | I MP | | | | | |
| | | | 0.00 5 | | | | | |
| | | • | 1.00 4 1.00 16 | | | | | |
| | | . , | | | | | | |
| | Total Points 0.00 25 To | otal Points 8 | 3.00 25 | | | | | |
| | Capital Fund | Occupancy | | | | | | |

| Total Operating Expenses | | | 01,000 | IR | < 0.75 | |
|--------------------------|------|-------|--------|---------|------------|---------|
| Occupancy | | Loss | | Occ % | | |
| Current Month | | 10 | 0.00% | 90.00% | 6 | |
| Year-to-Date | | 7.78% | | 92.22% | 6 IR | >= 0.98 |
| FASS F | (FI | MP | | MASS H | KFI | MP |
| QR | 0.00 | 12 | Accts | Recvble | 0.00 | 5 |
| MENAR | 0.00 | 11 | Accts | Payable | 4.00 | 4 |
| DSCR | 0.00 | 2 | Occup | oancy | 4.00 | 16 |
| Total Points | 0.00 | 25 | Total | Points | 8.00 | 25 |
| Capital Fund Occupancy | | | | | | |

| 5.00 |
|-------------|
| |
| Excess Cash |
| (241,558) |

| Average | Dwelling Re | nt | |
|---------------------|-------------|------|--------|
| Actual/UML | 184,837 | 332 | 556.74 |
| Budget/UMA | 190,427 | 360 | 528.96 |
| Increase (Decrease) | (5,590) | (28) | 27.77 |

| PUM / Percentage of Revenue | | | |
|-----------------------------|----|--------|---------|
| Expense | | Amount | Percent |
| Salaries and Benefits | \$ | 188.35 | 33.42 % |
| Supplies and Materials | | 34.20 | 6.07 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 89.14 | 15.81 |
| Utilities | | 81.81 | 14.51 |
| Protective Services | | 4.88 | 0.87 |
| Insurance | | 42.32 | 14.51 |
| Other Expenses | | 27.70 | 4.91 |
| Total Average Expense | \$ | 468.39 | 90.10 % |

| Last Year | | | |
|-----------|------------------|--|--|
| (QR) | | | |
| 202,115 | = 2.92 | | |
| (69,319) | = 2.92 IR >= 2.0 | | |
| | (QR) 202,115 | | |

| Months Expendable Net Asset | s Ratio (N | IEN/ | AR) |
|-----------------------------|------------|------|----------|
| Expendable Fund Balance | 74,719 | _ | 1 27 |
| Average Monthly Operating | 58,646 | | 1.21 |
| and Other Expenses | | IF | ? >= 4.0 |
| | | | |

| Debt Service Coverage Ratio (DSCR | R) |
|-----------------------------------|------------|
| -0.09 | IR >= 1.25 |

| Tenant Receivable (TR) | | | |
|------------------------|--------------|-----------|--|
| Tenant Receivable | 37,135 | = 0.21 | |
| Total Tenant Revenue | 180,060 | IR < 1.50 | |
| Days Receivable C | outstanding: | 25.56 | |

| Accounts Payable (AP) | | | |
|--------------------------|----------|-----------|--|
| Accounts Payable | (30,524) | - 0.52 | |
| Total Operating Expenses | 58,646 | IR < 0.75 | |

| Occupancy | Loss | Occ % | |
|---------------|--------|--------|------------|
| Current Month | 3.33 % | 96.67% | |
| Year-to-Date | 5.56 % | 94.44% | IR >= 0.98 |

| FASS | KFI | MP | MASS | KFI | MP | |
|--------------|-------|----|---------------|-------|----|--|
| QR | 12.00 | 12 | Accts Recyble | 2.00 | 5 | |
| MENAR | 6.40 | 11 | Accts Payable | 4.00 | 4 | |
| DSCR | 0.00 | 2 | Occupancy | 8.00 | 16 | |
| Total Points | 18.40 | 25 | Total Points | 14.00 | 25 | |

| Capital Fund | Occupancy |
|--------------|-----------|
| 5.00 | |

| Excess Cash |
|----------------------|
| 3,331 |
| A comp B alling Book |

| Average Dwelling Rent | | | |
|-----------------------|---------|------|--------|
| Actual/UML | 177,609 | 340 | 522.38 |
| Budget/UMA | 186,079 | 360 | 516.89 |
| Increase (Decrease) | (8,471) | (20) | 5.49 |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|----|--------|---------|--|
| Expense | , | Amount | Percent | |
| Salaries and Benefits | \$ | 151.84 | 28.67% | |
| Supplies and Materials | | 41.74 | 7.88 | |
| Fleet Costs | | 0.00 | 0.00 | |
| Outside Services | | 91.96 | 17.36 | |
| Utilities | | 86.11 | 16.26 | |
| Protective Services | | 4.48 | 0.85 | |
| Insurance | | 39.22 | 16.26 | |
| Other Expenses | | 21.90 | 4.13 | |
| Total Average Expense | \$ | 437.25 | 91.42% | |

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

| | This Year | |
|------|--|----------|
| | Quick Ratio (QR) | |
| | Current Assets, Unrestricted 534,705 2 20 | Cı |
| | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.20}{IR} >= 2.0$ | Cı |
| S | Months Expendable Net Assets Ratio (MENAR) | |
| FASS | Expendable Fund Balance 235,897 | E |
| _ | Average Monthly Operating 109,222 = 2.16 and Other Expenses $IR >= 4.0$ | Av ar |
| | Debt Service Coverage Ratio (DSCR) | |
| | 1.69 IR >= 1.25 | |
| | Tenant Receivable (TR) | |
| | Tenant Receivable 153,493 = 0.28 | Te |
| | Total Tenant Revenue 552,357 IR < 1.50 | To |
| | Days Receivable Outstanding: 34.33 | |
| SS | Accounts Payable (AP) | |
| MASS | Accounts Payable (50,859) = 0.47 | Ad |
| | Total Operating Expenses 109,222 IR < 0.75 | To |
| | Occupancy Loss Occ % | |
| | Current Month 6.50% 93.50% | Cı |
| | Year-to-Date 6.38% 93.63% IR >= 0.98 | Ye |
| | FASS KFI MP MASS KFI MP | |
| | QR 12.00 12 Accts Recyble 0.00 5 | QF |
| | MENAR 7.70 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 | ME DS |
| | Total Points 21.70 25 Total Points 8.00 25 | To |
| | | |
| | Capital Fund Occupancy | |
| | 5.00 | |

| Last Year | | | | | | | |
|------------------------|----------------------------|---------|------------|----------------|------------------|--|--|
| Q | | | | | | | |
| Current Assets, Unr | estric | ted | 295,42 | 7 _ | 2.00 | | |
| Curr Liab Exc Curr F | Curr Liab Exc Curr Prtn LT | | | | 2.99 R >= 2.0 | | |
| Months Expenda | ble N | let Ass | sets Ratio | (MENA | AR) | | |
| Expendable Fund B | alanc | е | 69,80 | 2 _ | 0.57 | | |
| Average Monthly Op | erati | ng | 121,80 | 7 = | 0.57 | | |
| and Other Expenses | 3 | | | IF | ? >= 4.0 | | |
| Debt Servic | e Co | verage | Ratio (D | SCR) | | | |
| | | 2.16 | | IR | >= 1.25 | | |
| Tena | nt Re | ceival | ole (TR) | | | | |
| Tenant Receivable | | | 0 | _ | 0.00 | | |
| Total Tenant Reven | ue | | 589,058 | _ | R < 1.50 | | |
| Days Rece | ivabl | e Outs | tanding: | 0.00 | | | |
| Acco | ounts | Payal | ble (AP) | | | | |
| Accounts Payable | | | (18,981) | _ | 0.16 | | |
| Total Operating Exp | ense | S | 121,807 | _ | R < 0.75 | | |
| Occupancy | L | .oss | Occ % | | | | |
| Current Month | 3 | .00 % | 97.00% | , D | | | |
| Year-to-Date | 3 | .63 % | 96.38% |) IR | >= 0.98 | | |
| FASS KFI | MP | | MASS | KFI | MP | | |
| QR 12.00 | 12 | Accts | Recvble | 0.00 | 5 | | |
| MENAR 0.00 | | | Payable | 4.00 | 4 | | |
| DSCR 2.00 | | | pancy | 12.00 | 16 | | |
| Total Points 14.00 | 25 | Total | Points | 16.00 | 25 | | |
| Capital Fund Occupancy | | | | | | | |

| Excess Cash | |
|-------------|--|
| 89,584 | |
| | |

| Average Dwelling Rent | | | | | | | |
|-------------------------------|----------|------|--------|--|--|--|--|
| Actual/UML 518,361 749 692.07 | | | | | | | |
| Budget/UMA | 543,668 | 800 | 679.59 | | | | |
| Increase (Decrease) | (25,307) | (51) | 12.49 | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 145.20 | 19.69 % | | | |
| Supplies and Materials | | 41.18 | 5.58 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 81.52 | 11.05 | | | |
| Utilities | | 47.88 | 6.49 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 50.78 | 10.15 | | | |
| Other Expenses | | 21.46 | 2.91 | | | |
| Total Average Expense | \$ | 388.02 | 55.88 % | | | |

| Excess Cash | |
|-------------|--|
| (88,345) | |

5.00

| Average Dwelling Rent | | | | | | | | |
|-------------------------------|---------|------|--------|--|--|--|--|--|
| Actual/UML 537,543 771 697.20 | | | | | | | | |
| Budget/UMA | 536,848 | 800 | 671.06 | | | | | |
| Increase (Decrease) | 695 | (29) | 26.14 | | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | , | Amount | Percent | | | |
| Salaries and Benefits | \$ | 130.68 | 17.10% | | | |
| Supplies and Materials | | 11.91 | 1.56 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 137.71 | 18.03 | | | |
| Utilities | | 2.25 | 7.23 | | | |
| Protective Services | | 4.67 | 0.61 | | | |
| Insurance | | 45.85 | 7.23 | | | |
| Other Expenses | | 38.70 | 5.07 | | | |
| Total Average Expense | \$ | 371.78 | 56.83% | | | |

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

| | This Year | | |
|------|--|--|------------------|
| | $\frac{\text{Quick Ratio (QR)}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{10.57}{ R > 2.0}$ | Current Asse | _ |
| FASS | Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 1,050,017 Average Monthly Operating 69,602 and Other Expenses 18 >= 4.0 | Expendable Average Morand Other Ex | F nt |
| | Debt Service Coverage Ratio (DSCR) 0.00 IR >= 1.25 | Debt | Ė |
| 455 | Tenant Receivable (TR) Tenant Receivable 26,313 Total Tenant Revenue 110,270 = 0.24 IR < 1.50 Days Receivable Outstanding: 29.43 Accounts Payable (AP) | Tenant Rece Total Tenant Days | t F |
| W | Total Operating Expenses 69,602 = 0.69 IR < 0.75 | Accounts Pa Total Operat Occupant | ir |
| | Year-to-Date 10.00% 90.00% IR >= 0.98 | Current Mon Year-to-Date |) |
| • | FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 2.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16 Total Points 25.00 25 Total Points 7.00 25 | QR MENAR DSCR Total Points | K |
| | Capital Fund Occupancy 5.00 | | |
| MASS | Tenant Receivable 26,313 = 0.24 Total Tenant Revenue 110,270 R < 1.50 Days Receivable Outstanding: 29.43 Accounts Payable (AP) Accounts Payable (47,892) = 0.69 Total Operating Expenses 69,602 R < 0.75 Occupancy Loss Occ % Current Month 9.00% 91.00% Year-to-Date 10.00% 90.00% R >= 0.98 FASS KFI MP MASS KFI MP MP QR 12.00 12 Accts Recvble 2.00 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 7.00 25 | Accounts Total Ope Occup Current M Year-to-D GR MENAR DSCR | Parerate and Mon |

| Last Year | | | | | | | | | |
|------------------------------|-----------|--------|---------|-----------|------------|----------|--|--|--|
| Quick Ratio (QR) | | | | | | | | | |
| Current Asse | ets, Unre | estric | ted | 1,084,380 |) — = | 15.69 | | | |
| Curr Liab Ex | c Curr P | rtn L | TD | (69,130 | 1) | R >= 2.0 | | | |
| Months Ex | cpendal | ole N | let Ass | ets Ratio | (MENA | AR) | | | |
| Expendable | Fund Ba | alanc | е | 1,015,250 |) _ | 04.50 | | | |
| Average Mor | | erati | ng | 47,079 | _ = | 21.56 | | | |
| and Other Expenses IR >= 4.0 | | | | | | | | | |
| Debt | Service | e Co | verage | Ratio (DS | CR) | | | | |
| 0.00 | | | | | | | | | |
| IR >= 1.25 | | | | | | | | | |
| | | nt Re | ceivat | ole (TR) | | | | | |
| Tenant Rece | | | | 11,760 | = | 0.11 | | | |
| Total Tenant | | | | 107,161 | | R < 1.50 | | | |
| Days | Receiv | able | Outst | anding: 1 | 3.50 | | | | |
| | Acco | unts | Payal | ole (AP) | | | | | |
| Accounts Pa | yable | | | (34,234) | _ | 0.73 | | | |
| Total Operat | ing Expe | ense | s | 47,079 | _ IF | R < 0.75 | | | |
| Occupano | Э | L | oss | Occ % | | | | | |
| Current Mon | th | 9 | .00 % | 91.00% | | | | | |
| Year-to-Date | ! | 7 | .50 % | 92.50% | IR | >= 0.98 | | | |
| FASS | KFI | MP | | MASS I | KFI | MP | | | |
| QR | 12.00 | 12 | | Recvble | 0.00 | 5 | | | |
| MENAR | 11.00 | | | Payable | 4.00 | 4 | | | |
| DSCR | 2.00 | | Occu | | 4.00 | 16 | | | |
| Total Points | 25.00 | 25 | Total | Points | 8.00 | 25 | | | |

| Capital Fund Occup | ancy |
|------------------------|------|
| 5.00 | |
| | |
| | |

Excess Cash 978,265

| Total Points | 25.00 | 25 | Total Points | 8.00 | 25 |
|--------------|-------|-------|---------------|------|----|
| | Capit | al Fu | ind Occupancy | 1 | |
| | | 5. | .00 | | |

| Average Dwelling Rent | | | | | | | | |
|-----------------------|----------|---------|--------|--|--|--|--|--|
| Actual/UML | 102,208 | 360 | 283.91 | | | | | |
| Budget/UMA | 103,993 | 400 | 259.98 | | | | | |
| Increase (Decrease) | (1,785) | (40) | 23.93 | | | | | |
| | (:,: 55) | (. •) | | | | | | |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense Amount Percent | | | | | | | |
| Salaries and Benefits | \$ | 248.90 | 29.61 % | | | | |
| Supplies and Materials | | 35.39 | 4.21 | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | |
| Outside Services | | 91.66 | 10.90 | | | | |
| Utilities | | 81.05 | 9.64 | | | | |
| Protective Services | | 129.48 | 15.40 | | | | |
| Insurance | | 38.49 | 12.14 | | | | |
| Other Expenses | | 36.58 | 4.35 | | | | |
| Total Average Expense | \$ | 661.55 | 86.25 % | | | | |

| Excess Cash | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|
| 963,800 | | | | | | | | |
| Average Dwelling Rent | | | | | | | | |
| 97,012 | 370 | 262.19 | | | | | | |
| 76,289 | 400 | 190.72 | | | | | | |
| 20,723 | (30) | 71.47 | | | | | | |
| PUM / Percentage of Revenue | | | | | | | | |
| | 963,800 ge Dwelling F 97,012 76,289 20,723 | 963,800 ge Dwelling Rent 97,012 370 76,289 400 20,723 (30) | | | | | | |

| POW / Percentage of Revenue | | | | | | |
|-----------------------------|--------|--------|---------|--|--|--|
| Expense | Amount | | Percent | | | |
| Salaries and Benefits | \$ | 173.38 | 22.13% | | | |
| Supplies and Materials | | 26.35 | 3.36 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 66.01 | 8.43 | | | |
| Utilities | | 54.08 | 10.22 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 41.59 | 10.22 | | | |
| Other Expenses | | 26.77 | 3.42 | | | |
| Total Average Expense | \$ | 388.18 | 57.77% | | | |

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

| | This Year | Last Year |
|------|--|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 29,717 _ 2,42 | Current Assets, Unrestricted 22,772 |
| | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.13$ | Curr Liab Exc Curr Prtn LTD $(50,845)$ = 0.45 $_{IR} >= 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 20,235 = 4.37 | Expendable Fund Balance (28,073) = -2.04 |
| | Average Monthly Operating 4,635 | Average Monthly Operating 13,760 |
| | 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) | Tenant Receivable (TR) |
| | Tenant Receivable 6,217 = 0.46 | Tenant Receivable 0 = 0.00 |
| | Total Tenant Revenue 13,498 IR < 1.50 | Total Tenant Revenue 11,564 IR < 1.50 |
| | Days Receivable Outstanding: 56.65 | Days Receivable Outstanding: 0.00 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| ¥ | Accounts Payable (3,816) = 0.82 | Accounts Payable (13,095) - 0.95 |
| | Total Operating Expenses 4,635 IR < 0.75 | Total Operating Expenses 13,760 $= 0.35$ $_{IR} < 0.75$ |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 6.67% 93.33% | Current Month 0.00 % 100.00% |
| | Year-to-Date 1.67% 98.33% IR >= 0.98 | Year-to-Date 8.33 % 91.67 % IR >= 0.98 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 12.00 12 Accts Recvble 0.00 5 | QR 0.00 12 Accts Recvble 0.00 5 |
| | MENAR 11.00 11 Accts Payable 2.00 4 | MENAR 0.00 11 Accts Payable 2.00 4 |
| | DSCR 2.00 2 Occupancy 16.00 16 | DSCR 2.00 2 Occupancy 1.00 16 |
| | Total Points 25.00 25 Total Points 18.00 25 | Total Points 2.00 25 Total Points 3.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |
| | Excess Cash | Excess Cash |
| | 15,564 | (41,996) |

| Average Dwelling Rent | | | | | | | |
|-----------------------|--------|-----|--------|--|--|--|--|
| Actual/UML | 14,439 | 59 | 244.73 | | | | |
| Budget/UMA | 12,223 | 60 | 203.72 | | | | |
| Increase (Decrease) | 2,216 | (1) | 41.01 | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 36.00 | 6.19 % | | | |
| Supplies and Materials | | 7.80 | 1.34 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 59.41 | 10.21 | | | |
| Utilities | | 78.19 | 13.44 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 20.43 | 13.44 | | | |
| Other Expenses | | 23.52 | 4.04 | | | |
| Total Average Expense | \$ | 225.35 | 48.67 % | | | |

| (41,996) | | | | | | | |
|-----------------------|--------|-----|--------|--|--|--|--|
| Average Dwelling Rent | | | | | | | |
| Actual/UML | 10,723 | 55 | 194.96 | | | | |
| Budget/UMA | 11,177 | 60 | 186.28 | | | | |
| Increase (Decrease) | (454) | (5) | 8.69 | | | | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | A | Amount | Percent | | | |
| Salaries and Benefits | \$ | 42.89 | 9.35% | | | |
| Supplies and Materials | | 64.41 | 14.03 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 558.52 | 121.70 | | | |
| Utilities | | 46.84 | 10.21 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 12.05 | 10.21 | | | |
| Other Expenses | | 77.22 | 16.83 | | | |
| Total Average Expense | \$ | 801.92 | 182.32% | | | |

Last Year

Quick Ratio (QR)

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

| | | Th | is Year | | | | | | | |
|------|---|--------|---------|-------------|----------|----------|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | | |
| | Current Assets, Un | restri | cted | 159,033 | = | 0.18 | | | | |
| | Curr Liab Exc Curr | Prtn | LTD | (876,041 | 7 | >= 2.0 | | | | |
| S | Months Expenda | able N | let Ass | ets Ratio (| MENA | R) | | | | |
| FASS | Expendable Fund |) _ | 0.00 | | | | | | | |
| | Average Monthly | | iting | 241,890 | | -3.60 | | | | |
| | and Other Expens | es | | | IR | >= 4.0 | | | | |
| | Debt Service | e Co | verage | Ratio (DSC | CR) | | | | | |
| | | | -0.52 | | IR: | >= 1.25 | | | | |
| | Tenant Receivable (TR) | | | | | | | | | |
| | Tenant Receivable | | | | | | | | | |
| | Tenant Receivable 100,6 Total Tenant Revenue 511,0 | | | | = //R | 0.20 | | | | |
| | Days Recei | vable | | | .24 | | | | | |
| SS | Acce | ounts | Payabl | e (AP) | | | | | | |
| MASS | Accounts Payable | | (1 | 74,389) | _ | 0.72 | | | | |
| | Total Operating Ex | kpens | es 2 | 41,890 | IR | 2 < 0.75 | | | | |
| | Occupancy | L | .oss | Occ % | | | | | | |
| | Current Month | 44 | 1.05% | 55.95% | | | | | | |
| | Year-to-Date | 43 | 3.35% | 56.65% | IR: | >= 0.98 | | | | |
| | FASS KFI | MP | | MASS K | FI | MP | | | | |
| | QR 0.00 | 12 | Accts I | Recvble | 2.00 | 5 | | | | |
| | MENAR 0.00 | 11 | | Payable | 4.00 | 4 | | | | |
| | DSCR 0.00 | 2 | Occup | | 0.00 | 16 | | | | |
| | Total Points 0.00 | 25 | Total F | oints | 6.00 | 25 | | | | |

| Current Assets, Unrestricted 159,033 = 0.18 | Current Assets, Unrestricted 0 = 0.00 |
|--|--|
| Curr Liab Exc Curr Prtn LTD (876,041) IR >= 2.0 | Curr Liab Exc Curr Prtn LTD 0 1/R >= 2.0 |
| Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| Expendable Fund Balance (870,653) = -3,60 | Expendable Fund Balance 0 = 0.00 |
| Average Monthly Operating 241,890 and Other Expenses 241,890 | Average Monthly Operating 0 and Other Expenses IR >= 4.0 |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| -0.52 IR >= 1.25 | 0.00 IR >= 1.25 |
| Tenant Receivable (TR) | Tenant Receivable (TR) |
| Tenant Receivable $100,618 = 0.20$ | Tenant Receivable 0 = 0.00 |
| Total Tenant Revenue 511,015 IR < 1.50 | Total Tenant Revenue 0 IR < 1.50 |
| Days Receivable Outstanding: 24.24 | Days Receivable Outstanding: 0.00 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| Accounts Payable (174,389) = 0.72 | Accounts Payable 0 = 0.00 |
| Total Operating Expenses 241,890 IR < 0.75 | Total Operating Expenses 0 IR < 0.75 |
| Occupancy Loss Occ % | Occupancy Loss Occ % |
| Current Month 44.05% 55.95% | Current Month 0.00 % 0.00% |
| Year-to-Date 43.35% 56.65% 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 Recvble 2.00 5 | QR 0.00 12 Accts Recvble 0.00 5 |
| MENAR 0.00 11 Accts Payable 4.00 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 6.00 25 | Total Points 2.00 25 Total Points 4.00 25 |
| Capital Fund Occupancy | Capital Fund Occupancy |
| 5.00 | 5.00 |
| | |
| Excess Cash | Excess Cash |
| (1,149,987) | 0 |

| (1,149,987) | | | | | | | | |
|---|--------------------------------|--|--|--|--|--|--|--|
| Average Dwelling Rent | | | | | | | | |
| 485,699 | 571 | 850.61 | | | | | | |
| 571,777 | 1,008 | 567.24 | | | | | | |
| Budget/UMA 571,777 1,008 567.24 Increase (Decrease) (86,079) (437) 283.37 | | | | | | | | |
| PUM / Percentage of Revenue | | | | | | | | |
| | 485,699 571,777 (86,079) | 485,699 571 571,777 1,008 (86,079) (437) | | | | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|----------|--|--|
| Expense Amount Percent | | | | | |
| Salaries and Benefits | \$ | 211.12 | 23.59 % | | |
| Supplies and Materials | | 126.64 | 14.15 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 287.54 | 32.13 | | |
| Utilities | | 194.31 | 21.71 | | |
| Protective Services | | 30.59 | 3.42 | | |
| Insurance | | 82.72 | 24.44 | | |
| Other Expenses | | 34.26 | 3.83 | | |
| Total Average Expense | \$ | 967.18 | 123.27 % | | |

| DSCR | 2.00 | 2 | Occupanc | y 0.0 | 0 16 |
|-----------------------------|---------|-------|-------------|---------|------|
| Total Points | 2.00 | 25 | Total Point | ts 4.0 | 0 25 |
| | Capita | al Fu | ınd Occupa | ancy | |
| | | 5. | .00 | | |
| | | | es Cash | | |
| | | EXCE | ess Cash | | |
| 0 | | | | | |
| | Aver | age | Dwelling R | ent | |
| Actual/UML | | | 0 | 0 | 0.00 |
| Budget/UMA | | | 0 | 0 | 0.00 |
| Increase (Decre | 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

0.00%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

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

| | This Year | | | | | |
|------|---|---------------------------------------|---------|--|--|--|
| | Quick Ratio (C | QR) | | | | |
| | Current Assets, Unrestricted | 2,396,094 = 11 | .60 | | | |
| | Curr Liab Exc Curr Prtn LTD | (206,474) IR >= | | | | |
| S | Months Expendable Net Asse | ets Ratio (MENAR) | | | | |
| FASS | Expendable Fund Balance | 1,890,366 | 200 | | | |
| | Average Monthly Operating | 142,229 | 3.29 | | | |
| | and Other Expenses | IR >: | = 4.0 | | | |
| | Debt Service Coverage I 1.50 | Ratio (DSCR) | | | | |
| | 1.50 | IR >= | 1.25 | | | |
| | Tenant Receivable (TR) | | | | | |
| | | |).44 | | | |
| | | | 1.50 | | | |
| S | Days Receivable Outstanding: 54.38 | | | | | |
| MASS | Accounts Payable (AP) Accounts Payable (61,981) - 0.44 | | | | | |
| 2 | , , | 42.220 |).44 | | | |
| | | Occ % | 0.75 | | | |
| | Occupancy Loss Current Month 7.29% | 92.71% | | | | |
| | Year-to-Date 8.59% | 91.41% <i>IR</i> >= | 0.98 | | | |
| | FASS KFI MP | MASS KFI | MP | | | |
| | 1 | Recvble 0.00 | 5 | | | |
| | MENAR 11.00 11 Accts F DSCR 2.00 2 Occupa | Payable 4.00 ancv 1.00 | 4 16 | | | |
| | Total Points 25.00 25 Total P | · · · · · · · · · · · · · · · · · · · | 25 | | | |
| | Conital Fund Occurrency | | | | | |

| | This Year | Last Year |
|------|---|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 2,396,094 = 11.60 | Current Assets, Unrestricted 2,205,453 = 11.17 |
| | Curr Liab Exc Curr Prtn LTD (206,474) | Curr Liab Exc Curr Prtn LTD (197,422) $ R\rangle = 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 1,890,366 = 13,29 | Expendable Fund Balance 1,722,516 = 15.90 |
| | Average Monthly Operating 142,229 | Average Monthly Operating 108,366 |
| | and Other Expenses IR >= 4.0 | and Other Expenses IR >= 4.0 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.50 IR >= 1.25 | 2.08 IR >= 1.25 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 319,487 = 0.44 | Tenant Receivable 153,832 = 0.20 |
| | Total Tenant Revenue 733,732 IR < 1.50 | Total Tenant Revenue 760,156 IR < 1.50 |
| | Days Receivable Outstanding: 54.38 | Days Receivable Outstanding: 25.13 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (61,981) = 0.44 | Accounts Payable (58,286) = 0.54 |
| | Total Operating Expenses 142,229 IR < 0.75 | Total Operating Expenses 108,366 _{IR < 0.75} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 7.29% 92.71% Year-to-Date 8.59% 91.41% _{IR} >= 0.98 | Current Month 6.25 % 93.75% Year-to-Date 5.47 % 94.53% IR >= 0.98 |
| | Year-to-Date 8.59% 91.41% IR >= 0.98 | Year-to-Date 5.47 % 94.53 % IR >= 0.98 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 4.00 4 | QR 12.00 12 Accts Recvble 2.00 5 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 |
| | Total Points 25.00 25 Total Points 5.00 25 | Total Points 25.00 25 Total Points 14.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| 1,720,944 | | | | |
|---------------------|-------------|------|--------|--|
| Average | Dwelling Re | nt | | |
| Actual/UML | 688,415 | 702 | 980.65 | |
| Budget/UMA | 671,667 | 768 | 874.57 | |
| Increase (Decrease) | 16,748 | (66) | 106.08 | |
| | | | | |

Excess Cash

| Expense | Amount | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits | \$ 186.39 | 17.83 % |
| Supplies and Materials | 43.84 | 4.19 |
| Fleet Costs | 4.45 | 0.43 |
| Outside Services | 101.44 | 9.71 |
| Itilities | 47.27 | 4.52 |
| rotective Services | 0.00 | 0.00 |
| nsurance | 40.32 | 7.36 |
| Other Expenses | 32.39 | 3.10 |
| otal Average Expense | \$ 456.10 | 47.14 % |

| | 5.00 | | | | |
|-----------------------------|---------------|-------|--------|--|--|
| | | | | | |
| Excess Cash | | | | | |
| | 1,609,009 | | | | |
| Average Dwelling Rent | | | | | |
| Actual/UML | 641,036 | 726 | 882.97 | | |
| Budget/UMA | 638,472 | 768 | 831.34 | | |
| Increase (Decrease) | 2,564 | (42) | 51.63 | | |
| PUM / Percentage of Revenue | | | | | |
| FOW / FEI | centage of Re | venue | | | |

| PUM / Percentage of Revenue | | | | |
|-----------------------------|--------|--|--|--|
| | Amount | Percent | | |
| \$ | 131.70 | 12.58% | | |
| | 56.64 | 5.41 | | |
| | 0.00 | 0.00 | | |
| | 73.05 | 6.98 | | |
| | 47.62 | 7.16 | | |
| | 0.00 | 0.00 | | |
| | 40.54 | 7.16 | | |
| | 25.83 | 2.47 | | |
| \$ | 375.37 | 41.75% | | |
| | \$ | Amount \$ 131.70 56.64 0.00 73.05 47.62 0.00 40.54 25.83 | | |

IR >= 4.0

IR >= 1.25

IR < 0.75

IR < 1.50

IR >= 2.0

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 1,469,519 = 18.34 | Current Assets, Unrestricted 1,208,981 |
| | Curr Liab Exc Curr Prtn LTD $(80,109)$ $ R\rangle = 2.0$ | Curr Liab Exc Curr Prtn LTD $(60,509)$ = 19.98 $_{IR} >= 2.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 1,389,410 = 23.85 | Expendable Fund Balance 1,148,471 = 27.08 |
| | Average Monthly Operating 58,245 | Average Monthly Operating 42,410 |
| | 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) | Tenant Receivable (TR) |
| | Tenant Receivable 17,032 = 0.16 | Tenant Receivable (4,307) = -0.04 |
| | Total Tenant Revenue 104,948 IR < 1.50 | Total Tenant Revenue 101,749 IR < 1.50 |
| | Days Receivable Outstanding: 19.96 | Days Receivable Outstanding: -5.21 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (21,009) = 0.36 | Accounts Payable (14,012) = 0.33 |
| | Total Operating Expenses 58,245 IR < 0.75 | Total Operating Expenses 42,410 IR < 0.75 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 2.00% 98.00% | Current Month 1.00 % 99.00% |
| | Year-to-Date 2.00% 98.00% IR >= 0.98 | Year-to-Date 1.75 % 98.25% IR >= 0.98 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 12.00 12 Accts Recyble 2.00 5 | QR 12.00 12 Accts Recyble 0.00 5 |
| | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
| | Total Points 25.00 25 Total Points 22.00 25 | Total Points 25.00 25 Total Points 20.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| 1 | ,328,638 | | |
|---------------------|-------------|-----|--------|
| Average | Dwelling Re | nt | |
| Actual/UML | 104,196 | 392 | 265.81 |
| Budget/UMA | 92,308 | 400 | 230.77 |
| Increase (Decrease) | 11,888 | (8) | 35.04 |

Excess Cash

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense Amount Percent | | | | | |
| Salaries and Benefits | \$ | 205.82 | 28.84 % | | |
| Supplies and Materials | | 28.88 | 4.05 | | |
| Fleet Costs | | 5.98 | 0.84 | | |
| Outside Services | | 47.40 | 6.64 | | |
| Utilities | | 57.78 | 8.10 | | |
| Protective Services | | 103.22 | 14.47 | | |
| Insurance | | 37.01 | 8.09 | | |
| Other Expenses | | 29.34 | 4.11 | | |
| Total Average Expense | \$ | 515.43 | 75.14 % | | |

| - | | | | |
|-----------------------------|----------------|---------|--------|--|
| 5.00 | | | | |
| | | | | |
| | | | | |
| E | xcess Cash | | | |
| | 1.101.272 | | | |
| | 1,101,272 | | | |
| Avora | ge Dwelling R | ont | | |
| Avera | ge Dweiling it | CIIL | | |
| Actual/UML | 101,135 | 393 | 257.34 | |
| Budget/UMA | 90,013 | 400 | 225.03 | |
| Increase (Decrease) | 11,122 | (7) | 32.31 | |
| PUM / Percentage of Revenue | | | | |
| | 300000 | | | |
| Fynense | Amount | Percent | | |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|--------|--|--|--|--|--|--|
| | Amount | Percent | | | | | |
| \$ | 186.74 | 29.83% | | | | | |
| | 27.04 | 4.32 | | | | | |
| | 5.22 | 0.83 | | | | | |
| | 44.00 | 7.03 | | | | | |
| | 45.84 | 7.32 | | | | | |
| | 0.00 | 0.00 | | | | | |
| | 41.94 | 7.32 | | | | | |
| | 25.37 | 4.05 | | | | | |
| \$ | 376.14 | 60.70% | | | | | |
| | \$ | Amount \$ 186.74 27.04 5.22 44.00 45.84 0.00 41.94 25.37 | | | | | |

8.71

IR >= 2.0

= 11.28

IR >= 4.0

IR >= 1.25

0.09

0.82

IR < 0.75

IR >= 0.98

9.57 0.00 11.31 7.62 0.00 7.62 1.54 49.93% MP

IR < 1.50

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 1,169,355 = 8.59 | Current Assets, Unrestricted 1,049,825 |
| | Curr Liab Exc Curr Prtn LTD (136,051) $_{IR} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{8.7}{ R }$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 927,184 | Expendable Fund Balance 829,351 = 11.2 |
| | Average Monthly Operating 97,988 and Other Expenses 97,988 | Average Monthly Operating 73,509 and Other Expenses |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 1.20 IR >= 1.25 | 2.00 IR >= 1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 58,123 = 0.14 | Tenant Receivable 34,681 = 0.0 |
| | Total Tenant Revenue 426,116 IR < 1.50 | Total Tenant Revenue 402,094 IR < 1.3 |
| | Days Receivable Outstanding: 16.81 | Days Receivable Outstanding: 10.62 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (41,547) = 0.42 | Accounts Payable $(60,339) = 0.8$ |
| | Total Operating Expenses 97,988 IR < 0.75 | Total Operating Expenses 73,509 $_{IR < 0}$ |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 4.69% 95.31% | Current Month 13.28 % 86.72% |
| | Year-to-Date 5.27% 94.73% IR >= 0.98 | Year-to-Date 12.50 % 87.50 % IR >= 0.5 |
| | 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 Recyble 5.00 5 |
| | MENAR 11.00 11 Accts Payable 4.00 4 | MENAR 11.00 11 Accts Payable 2.00 4 |
| | DSCR 1.00 2 Occupancy 8.00 16 | DSCR 2.00 2 Occupancy 0.00 16 |
| | Total Points 24.00 25 Total Points 17.00 25 | Total Points 25.00 25 Total Points 7.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| QR | 12.00 | 12 | Accts Recv | /ble 5. | .00 | 5 | | QR | 12.00 | 12 | Accts Recvbl | e 5.0 | 0 5 | |
|-----------------------------|---------|-------|-------------|---------|-------|--------------|--------------|----------------|----------|------|--------------|--------|--------|---|
| MENAR | 11.00 | 11 | Accts Paya | able 4. | .00 | 4 | | MENAR | 11.00 | 11 | Accts Payabl | e 2.0 | 0 4 | |
| DSCR | 1.00 | 2 | Occupancy | / 8. | .00 | 16 | | DSCR | 2.00 | 2 | Occupancy | 0.0 | 0 16 | |
| Total Points | 24.00 | 25 | Total Point | s 17. | .00 | 25 | | Total Points | 25.00 | 25 | Total Points | 7.0 | 0 25 | _ |
| Capital Fund Occupancy | | | | | Capit | al Fu | ınd Occupand | у | | | | | | |
| | | 5 | .00 | | | | J | | | 5 | 00 | | | |
| | | | | | | | | | | | | | | |
| | | Exc | ess Cash | | | | | | | Exce | ess Cash | | | |
| | | 7 | 13,162 | | | | | | | 6 | 64,686 | | | |
| | Aver | age l | Dwelling Re | nt | | | | | Aver | age | Dwelling Ren | t | | |
| Actual/UML | | | 400,832 | 485 | 82 | 6.46 | | Actual/UML | | 3 | 80,465 | 448 | 849.25 | 5 |
| Budget/UM/ | 4 | | 397,643 | 512 | 77 | 6.65 | | Budget/UMA | | 4 | 15,542 | 512 | 811.61 | l |
| Increase (De | ecreas | e) | 3,189 | (27) | 49 | 9.81 | | Increase (Dec | crease) | (| 35,078) | (64) | 37.65 | 5 |
| PUM / Percentage of Revenue | | | Р | UM / Pe | rcer | tage of Reve | nue | | | | | | | |
| Expense | | | Amount | Percen | t | | | Expense | | | Amount Pe | ercent | | |
| Salaries and | d Benet | fits | \$ 153.91 | 17.52 | % | | | Salaries and I | Benefits | | \$ 110.19 | 12.28 | % | |

| PUM / Percen | tage of Rev | venue | PUM / Pero | entage of Reve |
|------------------------|-------------|---------|------------------------|----------------|
| Expense | Amount | Percent | Expense | Amount Po |
| Salaries and Benefits | \$ 153.91 | 17.52 % | Salaries and Benefits | \$ 110.19 |
| Supplies and Materials | 54.37 | 6.19 | Supplies and Materials | 85.93 |
| Fleet Costs | 0.00 | 0.00 | Fleet Costs | 0.00 |
| Outside Services | 154.55 | 17.59 | Outside Services | 101.54 |
| Utilities | 17.15 | 1.95 | Utilities | 40.89 |
| Protective Services | 0.00 | 0.00 | Protective Services | 0.00 |
| Insurance | 53.72 | 9.07 | Insurance | 55.01 |
| Other Expenses | 26.76 | 3.05 | Other Expenses | 13.79 |
| Total Average Expense | \$ 460.47 | 55.37 % | Total Average Expense | \$ 407.35 |

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

| | This Y | ′ear | | | | | | La | st Year |
|----------|--|--|---|--|--|---|---|---|--|
| | Quick Ra | tio (QR) | | | | | Qι | ıick | Ratio (QI |
| | Current Assets, Unrestricted | 164,05 | 57 _ | 6 61 | | Current Asse | ets, Unre | estric | ted |
| | Curr Liab Exc Curr Prtn LTE |) (24,80 |)2) R | | | Curr Liab Ex | c Curr P | rtn L | .TD |
| S | Months Expendable Net | Assets Ratio | (MENA | R) | | Months E | xpendal | ole N | let Asset |
| AS | Expendable Fund Balance | 134,97 | 4 _ | 0.44 | | Expendable | Fund Ba | alanc | e |
| | Average Monthly Operating and Other Expenses | 16,05 | | | | | | | ng |
| | Debt Service Cover | age Ratio (DS | SCR) | | | Debt | Service | e Co | verage R |
| | -0.6 | 1 | IR > | >= 1.25 | | | | | 1.94 |
| | Tenant Rece | ivable (TR) | | |) (| | Tenar | nt Re | ceivable |
| | Tenant Receivable | 3.276 | _ | 0.06 | | Tenant Rece | | | 1 |
| | Total Tenant Revenue | 59,047 | - IR | | | Total Tenant | Revenu | ıe | 6 |
| | Days Receivable O | utstanding: (| 6.83 | | J | Days | s Receiv | able | Outstar |
| SS | Accounts Pa | yable (AP) | | | | | Acco | unts | Payable |
| ₹ | Accounts Payable | (5,088) | = | 0.32 | | Accounts Pa | yable | | (|
| | Total Operating Expenses | 16,055 | IR | | | Total Operat | ing Expe | ense | s 1 |
| | Occupancy Loss | occ % |) | | | Occupan | су | | oss_ |
| | | | | | | Current Mon | th | | .45 % |
| | Year-to-Date 6.03 | % 93.97% | % IR > | >= 0.98 | J | Year-to-Date | ; | 1 | .72 % |
| | FASS KFI MP | MASS | KFI | MP | | FASS | KFI | MP | |
| | QR 12.00 12 Ac | ccts Recvble | 5.00 | 5 | | QR | 12.00 | 12 | Accts R |
| | | • | 4.00 | 4 | | MENAR | 11.00 | 11 | Accts Pa |
| | | | 4.00 | 16 | | DSCR | 2.00 | 2 | Occupa |
| | Total Points 23.00 25 To | otal Points | 13.00 | 25 | J | Total Points | 25.00 | 25 | Total Po |
| | Capital Fund | Occupancy | | |) | | Capit | al Fu | ınd Occı |
| | 5.00 | | | | J | | | 5. | .00 |
| | MASS FASS | Current Assets, Unrestricted Curr Liab Exc Curr Prtn LTE Months Expendable Net Expendable Fund Balance Average Monthly Operating and Other Expenses Debt Service Cover -0.6 Tenant Rece Tenant Receivable Total Tenant Revenue Days Receivable O Accounts Pa Accounts Payable Total Operating Expenses Occupancy Loss Current Month 6.90 Year-to-Date 6.03 FASS KFI MP QR 12.00 12 Account Menant 1.00 11 Account 1.00 | Months Expendable Net Assets Ratio Expendable Fund Balance 134,97 Average Monthly Operating 16,05 and Other Expenses Debt Service Coverage Ratio (DS -0.61 Tenant Receivable (TR) Tenant Receivable 3,276 Total Tenant Revenue 59,047 Days Receivable Outstanding: Accounts Payable (AP) Accounts Payable (5,088) Total Operating Expenses 16,055 Occupancy Loss Occ % Current Month 6,90% 93.10% Year-to-Date 6.03% 93.97% FASS KFI MP MASS QR 12.00 12 Accts Recvble MENAR 11.00 11 Accts Payable DSCR 0.00 2 Occupancy Total Points 23.00 25 Total Points Capital Fund Occupancy | Quick Ratio (QR) Current Assets, Unrestricted 164,057 Curr Liab Exc Curr Prtn LTD (24,802) Months Expendable Net Assets Ratio (MENA Expendable Fund Balance 134,974 Average Monthly Operating 16,055 and Other Expenses Debt Service Coverage Ratio (DSCR) -0.61 Tenant Receivable (TR) Tenant Receivable 3,276 Total Tenant Revenue 59,047 Days Receivable Outstanding: 6.83 Accounts Payable (AP) Accounts Payable (5,088) Total Operating Expenses 16,055 Occupancy Loss Occ % Current Month 6.90% 93.10% Year-to-Date 6.03% 93.97% R: FASS KFI MP MASS KFI QR 12.00 12 Accts Recvble 5.00 MENAR 11.00 11 Accts Payable 4.00 DSCR 0.00 2 Occupancy 4.00 Total Points 23.00 25 Total Points 13.00 Capital Fund Occupancy | Current Assets, Unrestricted 164,057 Curr Liab Exc Curr Prtn LTD (24,802) = 6.61 | Current Assets, Unrestricted 164,057 Curr Liab Exc Curr Prtn LTD (24,802) = 6.61 (24,802) (24,802) (8,051) (8,051) (1,055) (1,0 | Current Assets, Unrestricted 164,057 6.61 Curr Liab Exc Curr Prtn LTD (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (2 | Current Assets, Unrestricted 164,057 Curr Liab Exc Curr Prtn LTD (24,802) I _R >= 2.0 | Quick Ratio (QR) Current Assets, Unrestricted 164,057 Curr Liab Exc Curr Prtn LTD (24,802) = 6.61 Curr Liab Exc Curr Prtn LTD (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) (24,802) |

| | Quick | Ratio (Q | R) | | | | | |
|------------------------------------|--------------|----------|----------|----------------|------------------|--|--|--|
| Current Asset | s, Unrestric | ted | 209,99 | | 7.07 | | | |
| Curr Liab Exc | Curr Prtn L | .TD | (29,69 | 4) = | 7.07 ? >= 2.0 | | | |
| Months Exp | oendable N | let Asse | ts Ratio | (MENA | AR) | | | |
| Expendable F | und Balanc | e | 176,22 | 4 | 44.00 | | | |
| Average Mont | hly Operati | ng | 14,91 | _ = | 11.82 | | | |
| and Other Exp | enses | _ | | IF | ? >= 4.0 | | | |
| Debt Service Coverage Ratio (DSCR) | | | | | | | | |
| | | 1.94 | | IR | >= 1.25 | | | |
| | Tenant Re | ceivable | e (TR) | | | | | |
| Tenant Receiv | /able | 1 | 15,732 | _ | 0.26 | | | |
| Total Tenant F | Revenue | (| 31,045 | | R < 1.50 | | | |
| Days | Receivable | Outsta | nding: 3 | 31.70 | | | | |
| | Accounts | Payable | e (AP) | | | | | |
| Accounts Pay | able | (| (6,130) | | 0.41 | | | |
| Total Operatin | g Expense | s 1 | 14,910 | = IF | R < 0.75 | | | |
| Occupancy | / L | oss | Occ % | | | | | |
| Current Month | n 3 | .45 % | 96.55% |) | | | | |
| Year-to-Date | 1 | .72 % | 98.28% |) IR | >= 0.98 | | | |
| FASS K | FI MP | | MASS | KFI | MP | | | |
| QR | 12.00 12 | | | 5.00 | 5 | | | |
| MENAR | 11.00 11 | | • | 4.00 | 4 | | | |
| DSCR | 2.00 2 | | | 16.00 | 16 | | | |
| Total Points | 25.00 25 | Total Po | oints | 25.00 | 25 | | | |
| | Capital Fu | ınd Occi | upancy | | | | | |
| | 5. | .00 | | | | | | |
| | | | | | | | | |

| Average | Dwelling Re | nt | |
|---------------------|-------------|------|--------|
| Actual/UML | 56,882 | 109 | 521.85 |
| Budget/UMA | 56,650 | 116 | 488.37 |
| Increase (Decrease) | 231 | (7) | 33.49 |
| | | (- / | |

Excess Cash 117,226

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense Amount Percent | | | | | | | |
| Salaries and Benefits | \$ | 212.83 | 39.29 % | | | | |
| Supplies and Materials | | 1.75 | 0.32 | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | |
| Outside Services | | 62.66 | 11.57 | | | | |
| Utilities | | 81.10 | 14.97 | | | | |
| Protective Services | | 19.04 | 3.51 | | | | |
| Insurance | | 50.38 | 14.97 | | | | |
| Other Expenses | | 57.19 | 10.56 | | | | |
| Total Average Expense | \$ | 484.95 | 95.19 % | | | | |

| Total Points 25.00 2 | 25 TOTALL OIL | 15 25.0 | 00 25 | | | | | | | |
|-----------------------------|---------------|---------|--------|--|--|--|--|--|--|--|
| Capital Fund Occupancy | | | | | | | | | | |
| 5.00 | | | | | | | | | | |
| | | | | | | | | | | |
| Ex | cess Cash | | | | | | | | | |
| 157,158 | | | | | | | | | | |
| Averag | ge Dwelling R | ent | | | | | | | | |
| Actual/UML | 60,740 | 114 | 532.81 | | | | | | | |
| Budget/UMA | 61,787 | 116 | 532.64 | | | | | | | |
| Increase (Decrease) | (1,046) | (2) | 0.17 | | | | | | | |
| PUM / Percentage of Revenue | | | | | | | | | | |
| Expense | Amount | Percent | | | | | | | | |

| PUM / Percentage of Revenue | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense | | Amount | Percent | | | | |
| Salaries and Benefits | \$ | 178.48 | 33.33% | | | | |
| Supplies and Materials | | 23.18 | 4.33 | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | |
| Outside Services | | 40.17 | 7.50 | | | | |
| Utilities | | 51.53 | 9.62 | | | | |
| Protective Services | | 3.73 | 0.70 | | | | |
| Insurance | | 68.90 | 9.62 | | | | |
| Other Expenses | | 43.64 | 8.15 | | | | |
| Total Average Expense | \$ | 409.61 | 73.25% | | | | |

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

| | | Thi | s Yea | r | | | | | | |
|------|--|---------|---------|---------------|------|-----------------|--|--|--|--|
| | Qı | (QR) | | | | | | | | |
| | Current Assets, Unr | 6 = | 0.10 | | | | | | | |
| | Curr Liab Exc Curr F | 2) | >= 2.0 | | | | | | | |
| 10 | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | | |
| FASS | Expendable Fund E | Balan | се | (924,966 | 5) _ | 10.00 | | | | |
| | Average Monthly O and Other Expense | | ting | 77,093 | 3 | 12.00 >= 4.0 | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | | | |
| | | | 0.00 | | IR : | >= 1.25 | | | | |
| | Tenant Receivable (TR) | | | | | | | | | |
| | Tenant Receivable | | 114,187 | _ | 0.72 | | | | | |
| | Total Tenant Rever | IR | < 1.50 | | | | | | | |
| | Days Receiv | able | Outs | tanding: 89 | 9.15 | | | | | |
| MASS | Acco | unts | Payal | ole (AP) | | | | | | |
| Ž | Accounts Payable | | | (188,579) | = | 2.45 | | | | |
| | Total Operating Ex | pens | es | 77,093 | IR | < 0.75 | | | | |
| | Occupancy | L | oss | Occ % | | | | | | |
| | Current Month | | .42% | 85.58% | | | | | | |
| | Year-to-Date | 10 | .58% | 89.42% |) IR | >= 0.98 | | | | |
| | FASS KFI | MP | | MASS M | (FI | MP | | | | |
| | QR 0.00 | 12 | | Recvble | 0.00 | 5 | | | | |
| | MENAR 0.00 DSCR 2.00 | 11 2 | | Payable pancy | 0.00 | 4 16 | | | | |
| | Total Points 2.00 | 25 | | Points | 0.00 | 25 | | | | |
| | Capita | al Fu | nd Oc | cupancy | | | | | | |

| | | , | _ = | 0.10 | | | | | |
|--|----------|--------------|------------------|---------|--|--|--|--|--|
| Curr Liab Exc Curr P | rtn LTD | (1,028,332 | 2) _{IR} | >= 2.0 | | | | | |
| Months Expendable Net Assets Ratio (MENAR) | | | | | | | | | |
| Expendable Fund Balance (924,966) = -12.00 | | | | | | | | | |
| Average Monthly Openand Other Expenses | | 77,093 | 3 | | | | | | |
| | | | | >= 4.0 | | | | | |
| Debt Service | Covera | ge Ratio (DS | CR) | | | | | | |
| | 0.00 |) | IR > | >= 1.25 | | | | | |
| Tenant Receivable (TR) | | | | | | | | | |
| Tenant Receivable | | 114,187 | _ | 0.72 | | | | | |
| Total Tenant Reven | ue | 157,620 | _ | < 1.50 | | | | | |
| Days Receive | able Ou | | 9.15 | | | | | | |
| Accou | ınts Pay | able (AP) | | | | | | | |
| Accounts Payable | | (188,579) | = | 2.45 | | | | | |
| Total Operating Exp | enses | 77,093 | IR | < 0.75 | | | | | |
| Occupancy | Loss | Occ % | | | | | | | |
| Current Month | 14.42% | % 85.58% |) | | | | | | |
| Year-to-Date | 10.58% | % 89.42% |) IR > | >= 0.98 | | | | | |
| FASS KFI | MP | MASS K | FI | MP | | | | | |
| QR 0.00 | 12 Acc | cts Recvble | 0.00 | 5 | | | | | |
| | | cts Payable | 0.00 | 4 | | | | | |
| DSCR 2.00 | 2 Oc | cupancy | 0.00 | 16 | | | | | |
| Total Points 2.00 | 25 Tot | al Points | 0.00 | 25 | | | | | |
| Capital Fund Occupancy | | | | | | | | | |
| | | | | | | | | | |

| Capital Fund Occupancy | | | | | | |
|------------------------|------|-----------|---------|--------|--|--|
| 5.00 | | | | | | |
| | | | | | | |
| Exc | ess | Cash | | | | |
| (1 | ,002 | 2,910) | | | | |
| Average | Dw | elling Re | nt | | | |
| Actual/UML | 15 | 9,226 | 372 | 428.03 | | |
| Budget/UMA | 14 | 8,010 | 416 | 355.79 | | |
| Increase (Decrease) | 1 | 1,215 | (44) | 72.23 | | |
| PUM / Perce | nta | ge of Re | venue | | | |
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 211.40 | 22.56 | % | | |
| Supplies and Materials | | 29.58 | 3.16 | | | |
| Fleet Costs | | 1.48 | 0.16 | | | |
| Outside Services | | 312.97 | 33.41 | | | |
| Utilities | | 106.67 | 11.38 | | | |
| Protective Services | | 7.55 | | | | |
| Insurance | | 26.90 | 10.93 | | | |
| Other Expenses | | 33.28 | 3.55 | _ | | |
| Total Average Expense | \$ | 729.82 | 85.96 | % | | |

| _ | | | | | | | | | |
|---|---------------------------------|--------------|---------|--------|------------|--------------|-------------|--|--|
| | Last Year | | | | | | | | |
| | Quick Ratio (QR) | | | | | | | | |
| | Current Asse | ts, Unre | estric | ted | 62,09 | B = | 0.06 | | |
| | Curr Liab Exc | Curr P | rtn L | TD | (1,114,448 | 3) | 2 >= 2.0 | | |
| | Months Ex | pendal | ole N | et Ass | ets Ratio | (MENA | AR) | | |
| | Expendable I | -und Ba | alanc | е | (1,052,350 |)) <u> </u> | 15.44 | | |
| | Average Mor and Other Ex | | | ng | 68,15 | 4 | ? >= 4.0 | | |
| | Debt | Service | e Cov | verage | Ratio (DS | CR) | | | |
| | | | | 0.00 | (= - | | | | |
| | | | | | | IR | >= 1.25 | | |
| | Tenant Receivable (TR) | | | | | | | | |
| | Tenant Rece | | | | 86,850 | = | 0.60 | | |
| | Total Tenant | | | | 145,130 | | ? < 1.50 | | |
| | Days | | | | anding: 7 | 3.77 | | | |
| | | Acco | unts | Payak | ole (AP) | | | | |
| | Accounts Pay | | | | 106,802) | = | 1.57 | | |
| | Total Operating Expenses 68,154 | | | | | | ? < 0.75 | | |
| | Occupancy | | | .oss | Осс % | | | | |
| | Current Mont | h | | .77 % | | | | | |
| | Year-to-Date | | 8 | .41 % | 91.59% | IR | >= 0.98 | | |
| | FASS | KFI | MP | | MASS | KFI | MP | | |
| | QR | 0.00 | 12 | | Recvble | 0.00 | 5 | | |
| | MENAR DSCR | 0.00 2.00 | 11 2 | | Payable | 0.00 1.00 | 4 16 | | |
| | | | | Occup | Points | 1.00 | 25 | | |
| | Total Points | 2.00 | 25 | TOtal | rullits | 1.00 | 20 | | |

| FA55 I | \FI | IVIP | WASS | KFI | IVIP | |
|--------------|------|------|---------------|------|------|---|
| QR | 0.00 | 12 | Accts Recvble | 0.00 | 5 | |
| MENAR | 0.00 | 11 | Accts Payable | 0.00 | 4 | |
| DSCR | 2.00 | 2 | Occupancy | 1.00 | 16 | |
| Total Points | 2.00 | 25 | Total Points | 1.00 | 25 | |
| | | | | | | _ |

| Capital Fund Occupancy | |
|------------------------|--|
| 5.00 | |

| Average Dwelling Rent | | | | | | | | |
|-----------------------|----------|------|--------|--|--|--|--|--|
| Actual/UML | 142,655 | 381 | 374.42 | | | | | |
| Budget/UMA | 158,078 | 416 | 380.00 | | | | | |
| Increase (Decrease) | (15,423) | (35) | (5.57) | | | | | |

Excess Cash (1,120,885)

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | A | Amount | Percent | | |
| Salaries and Benefits | \$ | 254.30 | 38.85% | | |
| Supplies and Materials | | 64.39 | 9.84 | | |
| Fleet Costs | | 0.47 | 0.07 | | |
| Outside Services | | 129.87 | 19.84 | | |
| Utilities | | 99.55 | 15.04 | | |
| Protective Services | | 0.00 | 0.00 | | |
| Insurance | | 21.72 | 15.04 | | |
| Other Expenses | | 33.17 | 5.07 | | |
| Total Average Expense | \$ | 603.48 | 103.74% | | |

0.36

IR >= 2.0

-4.53

IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 11,970 = 0.99 | Current Assets, Unrestricted 3,004 |
| | Curr Liab Exc Curr Prtn LTD (12,104) $= 0.99$ | $ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.3 $ $ \frac{1}{ R } > 2.5 $ |
| 10 | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (8,885) = -3 27 | Expendable Fund Balance (14,063) = -4.5 |
| | Average Monthly Operating 2,716 and Other Expenses IR >= 4.0 | Average Monthly Operating 3,102 and Other Expenses IR >= 4.0 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.68 IR >= 1.25 | 0.24 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 2,116 = 0.16 | Tenant Receivable (60) = 0.0 |
| | Total Tenant Revenue 12,839 IR < 1.50 | Total Tenant Revenue 13,088 IR < 1.5 |
| | Days Receivable Outstanding: 20.28 | Days Receivable Outstanding: -0.57 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| × | Accounts Payable (9,024) = 3.32 | Accounts Payable (4,999) = 1.6 |
| | Total Operating Expenses 2,716 IR < 0.75 | Total Operating Expenses 3,102 IR < 0.7 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 14.29% 85.71% | Current Month 14.29 % 85.71% |
| | Year-to-Date 3.57% 96.43% IR >= 0.98 | Year-to-Date 10.71 % 89.29% IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recvble 2.00 5 | QR 0.00 12 Accts Recvble 0.00 5 |
| | MENAR 0.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 12.00 16 | MENAR 0.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 0.00 16 |
| | | |
| | Total Points 0.00 25 Total Points 14.00 25 | Total Points 0.00 25 Total Points 0.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| | Journe | ri ayabie (Ai) | | | | | Acce | unts | o i ayab | ic (Ai) | | |
|--------------------------------|--------|----------------------|--------------|-----------|------------------------|-------------------------------|----------|--------|----------|----------|---------------------|----------|
| Accounts Payab Total Operating | | (9,024) ses 2,716 | | 3.32 | | Accounts Pay Total Operati | | ansa | <u> </u> | (4,999) | = | 1.61 |
| Total Operating | _xpcn | 2,710 | | IR < 0.75 | J | Total Operati | ilg Exp | CHSC | | 3,102 | IF | R < 0.75 |
| Occupancy | L | oss Occ | % | | | Occupano | у | | oss | Occ % | | |
| Current Month | 14 | 4.29% 85.71 | ۱% | | | Current Mont | th | 14 | .29 % | 85.71% |) | |
| Year-to-Date | ; | 3.57% 96.43 | 3% <i>IF</i> | R >= 0.98 | | Year-to-Date | | 10 | .71 % | 89.29% |) IR | >= 0.98 |
| FASS KFI | MP | MASS | KFI | MP | | FASSI | KFI | MP | | MASS | KFI | MP |
| QR 0.0 | 0 12 | Accts Recyble | 2.00 |) 5 | | QR | 0.00 | 12 | Accts F | Recvble | 0.00 | 5 |
| MENAR 0.0 | 0 11 | Accts Payable | 0.00 |) 4 | | MENAR | 0.00 | 11 | Accts F | Payable | 0.00 | 4 |
| DSCR 0.0 | 0 2 | Occupancy | 12.00 | 16 | | DSCR | 0.00 | 2 | Occup | ancy | 0.00 | 16 |
| Total Points 0.0 | 0 25 | Total Points | 14.00 | 25 | | Total Points | 0.00 | 25 | Total F | oints | 0.00 | 25 |
| Capital Fund Occupancy | | | | | Capital Fund Occupancy | | | | | | | |
| | 5 | 5.00 | | | | | | 5 | .00 | | | |
| | | | | | | | | | | | | |
| | Exc | ess Cash | | | | Excess Cash | | | | | | |
| | (| 13,271) | | | | | | (| 19,135) | | | |
| Av | erage | Dwelling Rent | | | | | Aver | rage | Dwellin | g Rent | | |
| Actual/UML | | 12,804 | 27 4 | 74.22 | | Actual/UML | | | 12,898 | 2 | 5 51 | 15.92 |
| Budget/UMA | | 11,875 | 28 4 | 24.11 | | Budget/UMA | | | 11,081 | 2 | 8 39 | 95.75 |
| Increase (Decre | ase) | 929 | (1) | 50.12 | | Increase (Dec | crease) | | 1,817 | (| <mark>3) 1</mark> 2 | 20.17 |
| PUM / Percentage of Revenue | | | | PI | UM / Pe | ercer | ntage of | Revenu | е | | | |
| Expense | | Amount Pe | rcent | | | Expense | | | Amou | ınt Perc | ent | |

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|
| Expense | | Amount | Percent | | | |
| Salaries and Benefits | \$ | 121.32 | 25.51 % | | | |
| Supplies and Materials | | 0.00 | 0.00 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 66.65 | 14.02 | | | |
| Utilities | | 80.95 | 17.02 | | | |
| Protective Services | | 0.00 | 0.00 | | | |
| Insurance | | 63.07 | 17.02 | | | |
| Other Expenses | | 11.30 | 2.38 | | | |
| Total Average Expense | \$ | 343.28 | 75.95 % | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | , | Amount | Percent | | |
| Salaries and Benefits | \$ | 115.40 | 22.04% | | |
| Supplies and Materials | | 0.00 | 0.00 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 88.44 | 16.89 | | |
| Utilities | | 97.15 | 18.56 | | |
| Protective Services | | 0.00 | 0.00 | | |
| nsurance | | 80.15 | 18.56 | | |
| Other Expenses | | 7.54 | 1.44 | | |
| Total Average Expense | \$ | 388.68 | 77.49% | | |

= 7.28 IR >= 2.0

> 5.69 IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.26 IR < 0.75

IR >= 0.98

MP

Last Year

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

| | This Year | | | | | | | |
|------|---|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | |
| | Current Assets, Unrestricted 6,978,608 = 7.39 | | | | | | | |
| | Curr Liab Exc Curr Prtn LTD (944,095) IR >= 2.0 | | | | | | | |
| SS | Months Expendable Net Assets Ratio (MENAR) | | | | | | | |
| FASS | Expendable Fund Balance 5,178,865 = 6.08 | | | | | | | |
| | Average Monthly Operating 851,399 | | | | | | | |
| | and Other Expenses IR >= 4.0 | | | | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | | | |
| | 0.00 IR >= 1.25 | | | | | | | |
| | Tenant Receivable (TR) | | | | | | | |
| | Tanant Bassiyahla | | | | | | | |
| | $\frac{\text{Terialit Receivable}}{\text{Total Tenant Revenue}} = 0.00$ $\frac{1}{1000} = 0.00$ $\frac{1}{1000} = 0.00$ | | | | | | | |
| | Days Receivable Outstanding: 0.00 | | | | | | | |
| MASS | Accounts Payable (AP) | | | | | | | |
| Ž | Accounts Payable (199,294) = 0.23 | | | | | | | |
| | Total Operating Expenses 851,399 IR < 0.75 | | | | | | | |
| | Occupancy Loss Occ % | | | | | | | |
| | Current Month 9.23% 90.77% | | | | | | | |
| | Year-to-Date 9.38% 90.62% 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 | | | | | | | |

| Quick Ratio (QR) | Quick Ratio (QR) |
|---|--|
| ets, Unrestricted 6,978,608 = 7.39 | Current Assets, Unrestricted 4,236,734 = 7.28 |
| c Curr Prtn LTD (944,095) | Curr Liab Exc Curr Prtn LTD (582,039) $ R\rangle = 2.20$ |
| pendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| Fund Balance 5,178,865 = 6.08 | Expendable Fund Balance 3,191,400 = 5.69 |
| onthly Operating 851,399 Expenses IR >= 4.0 | Average Monthly Operating 560,716 IR >= 4. |
| 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) |
| $\frac{\text{eivable}}{} = 0.00$ | Tenant Receivable 0 = 0.00 |
| tt Revenue 3,777,244 IR < 1.50 | Total Tenant Revenue 2,375,555 IR < 1.5 |
| Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| ayable (199,294) = 0.23 | Accounts Payable (144,462) _ 0.26 |
| ting Expenses 851,399 _{IR < 0.75} | Total Operating Expenses 560,716 IR < 0.7 |
| y Loss Occ % | Occupancy Loss Occ % |
| nth 9.23% 90.77% | Current Month 10.90 % 89.10% |
| e 9.38% 90.62% IR >= 0.98 | Year-to-Date 10.95 % 89.05 % IR >= 0.9 |
| KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| 12.00 12 Accts Recvble 5.00 5 | QR 12.00 12 Accts Recyble 5.00 5 |
| 11.00 11 Accts Payable 4.00 4 2.00 2 Occupancy 1.00 16 | MENAR 11.00 11 Accts Payable 4.00 4 |
| | 2004 200 200 100 100 100 100 100 100 100 100 |
| 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 |
| | |
| 1 | |

| | 4,087,677 | | | | | | |
|---------------------|-----------------------------|-------|--------|--|--|--|--|
| Average | e Dwelling R | ent | | | | | |
| Actual/UML | 3,691,279 | 5,499 | 671.26 | | | | |
| Budget/UMA | 3,940,033 | 6,068 | 649.31 | | | | |
| Increase (Decrease) | (248,754) | (569) | 21.95 | | | | |
| PUM / Per | PUM / Percentage of Revenue | | | | | | |

Excess Cash

| PUM / Percentage of Revenue | | | | | | |
|-----------------------------|----------------|--------|---------|--|--|--|
| Expense | Amount Percent | | | | | |
| Salaries and Benefits | \$ | 136.19 | 17.72 % | | | |
| Supplies and Materials | | 16.81 | 2.19 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 87.52 | 11.39 | | | |
| Utilities | | 46.89 | 6.10 | | | |
| Protective Services | | 6.81 | 0.89 | | | |
| Insurance | | 47.62 | 8.35 | | | |
| Other Expenses | | 42.62 | 5.55 | | | |
| Total Average Expense | \$ | 384.47 | 52.17 % | | | |

| Total Points 23.00 | 25 · | Total Point | ts 9.0 | 0 25 | | | | | |
|-----------------------------|------|-------------|---------|------------|----|--|--|--|--|
| Capital Fund Occupancy | | | | | | | | | |
| 5.00 | | | | | | | | | |
| | | | | | | | | | |
| E | xces | s Cash | | |) | | | | |
| 2,553,906 | | | | | | | | | |
| Average Dwelling Rent | | | | | | | | | |
| Actual/UML | 2, | 346,069 | 3,694 | 635.10 |) | | | | |
| Budget/UMA | 2, | 477,369 | 4,148 | 597.24 | 1_ | | | | |
| Increase (Decrease) | (| 131,300) | (454) | 37.86 | 3 | | | | |
| PUM / Percentage of Revenue | | | | | | | | | |
| Expense | | Amount | Percent | | | | | | |
| Salaries and Benefits | \$ | 122.34 | 16.37 | 7 % | | | | | |

26.82

116.70

36.36

10.74

48.39

46.35

\$ 407.69

0.00

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

3.59

0.00

15.62

7.69

1.44

7.69

6.20

58.61%

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

| | Thi | s Year | | | | | | | |
|------|---------------------------|--|--|--|--|--|--|--|--|
| | Quick | Ratio (QR) | | | | | | | |
| | Current Assets, Unrestric | $\frac{\text{cted}}{\text{cted}} = \frac{(213,521)}{2100} = -1.47$ | | | | | | | |
| | Curr Liab Exc Curr Prtn I | | | | | | | | |
| S | Months Expendable N | et Assets Ratio (MENAR) | | | | | | | |
| FASS | Expendable Fund Balan | ce (434,744) | | | | | | | |
| | Average Monthly Opera | $\frac{100,865}{100,865} = -4.31$ | | | | | | | |
| | and Other Expenses | IR >= 4.0 | | | | | | | |
| | Debt Service Cov | verage Ratio (DSCR) | | | | | | | |
| | | 0.00 IR >= 1.25 | | | | | | | |
| | Tenant Re | ceivable (TR) | | | | | | | |
| | Tenant Receivable 0 | | | | | | | | |
| | Total Tenant Revenue | $\frac{0}{372,457} = 0.00$ | | | | | | | |
| | Days Receivable | Outstanding: 0.00 | | | | | | | |
| SS | Accounts | Payable (AP) | | | | | | | |
| MASS | Accounts Payable | (41,190) _ 0.41 | | | | | | | |
| | Total Operating Expens | 0.41 | | | | | | | |
| | Occupancy L | oss Occ % | | | | | | | |
| | Current Month 11 | .86% 88.14% | | | | | | | |
| | Year-to-Date 12 | .65% 87.35% IR >= 0.98 | | | | | | | |
| | FASS KFI MP | MASS KFI MP | | | | | | | |
| | QR 0.00 12 | Accts Recvble 5.00 5 | | | | | | | |
| | MENAR 0.00 11 | Accts Payable 4.00 4 | | | | | | | |
| | DSCR 2.00 2 | Occupancy 0.00 16 | | | | | | | |
| | Total Points 2.00 25 | Total Points 9.00 25 | | | | | | | |
| | Capital Fund Occupancy | | | | | | | | |
| | Capitai Fu | nd Occupancy | | | | | | | |

| | Last Year | | | | |
|-----------------|--|--|--|--|--|
| | Quick Ratio (QR) | | | | |
| = -1.47 | Current Assets, Unrestricted (515,719) = -2.56 | | | | |
| IR >= 2.0 | Curr Liab Exc Curr Prtn LTD (201,522) $= -2.50$ | | | | |
| ENAR) | Months Expendable Net Assets Ratio (MENAR) | | | | |
| = -4.31 | Expendable Fund Balance (790,348) = -5.52 | | | | |
| IR >= 4.0 | Average Monthly Operating 143,141 and Other Expenses 1R >= 4.0 | | | | |
| R) | Debt Service Coverage Ratio (DSCR) | | | | |
| IR >= 1.25 | 0.00 IR >= 1.25 | | | | |
| | Tenant Receivable (TR) | | | | |
| = 0.00 | Tenant Receivable 0 = 0.00 | | | | |
| IR < 1.50 | Total Tenant Revenue 407,198 IR < 1.50 | | | | |
|) | Days Receivable Outstanding: 0.00 | | | | |
| | Accounts Payable (AP) | | | | |
| = 0.41 | Accounts Payable (26,049) - 0.18 | | | | |
| IR < 0.75 | Total Operating Expenses 143,141 IR < 0.75 | | | | |
| | Occupancy Loss Occ % | | | | |
| | Current Month 6.32 % 93.68% | | | | |
| IR >= 0.98 | Year-to-Date 7.02 % 92.98 % IR >= 0.98 | | | | |
| MP | FASS KFI MP MASS KFI MP | | | | |
| .00 5 | QR 0.00 12 Accts Recvble 5.00 5 | | | | |
| .00 4 .00 16 | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 | | | | |
| .00 10 | Total Points 2.00 25 Total Points 13.00 25 | | | | |
| .00 25 | Total Folities 2.00 25 Total Folities 15.00 25 | | | | |
| | Capital Fund Occupancy | | | | |
| | 5.00 | | | | |
| | | | | | |
| | Excess Cash | | | | |

| l | (573,233) | | | | | | |
|---|-----------------------|---------|-------|--------|--|--|--|
| | Average Dwelling Rent | | | | | | |
| ľ | Actual/UML | 377,153 | 884 | 426.64 | | | |
| | Budget/UMA | 439,853 | 1,012 | 434.64 | | | |

(62,700)

(128)

(7.99)

Increase (Decrease)

Excess Cash

5.00

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|---------|--------|---------|--|--|
| Expense | Percent | | | | |
| Salaries and Benefits | \$ | 133.73 | 19.99 % | | |
| Supplies and Materials | | 21.49 | 3.21 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 79.94 | 11.95 | | |
| Utilities | | 47.85 | 7.15 | | |
| Protective Services | | 6.84 | 1.02 | | |
| Insurance | | 37.92 | 7.15 | | |
| Other Expenses | | 36.96 | 5.52 | | |
| Total Average Expense | \$ | 364.73 | 56.01 % | | |

| (973,536) | | | | | | |
|-----------------------|---------|-------|--------|--|--|--|
| Average Dwelling Rent | | | | | | |
| Actual/UML | 437,571 | 941 | 465.01 | | | |
| Budget/UMA | 383 313 | 1 012 | 378 77 | | | |

54,258

(71)

86.24

Increase (Decrease)

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | A | Amount | Percent | | |
| Salaries and Benefits | \$ | 128.79 | 19.65% | | |
| Supplies and Materials | | 41.40 | 6.32 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 132.48 | 20.21 | | |
| Utilities | | 48.32 | 7.37 | | |
| Protective Services | | 19.04 | 2.91 | | |
| Insurance | | 41.93 | 7.37 | | |
| Other Expenses | | 44.83 | 6.84 | | |
| Total Average Expense | \$ | 456.80 | 70.68% | | |

= 10.54

IR >= 2.0

7.60

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.20 IR < 0.75

IR >= 0.98

MP 5

16

764,362

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

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

| | This Year | | | | | | |
|------|--|----------|--------|-------------|------------|------------------|--|
| | | Quick | Ratio | (QR) | | | |
| | Current Assets, Unrestricted 9 | | | |) <u>=</u> | 8.27 | |
| | Curr Liab Exc Curr | r Prtn I | LTD | (110,164 | | 0.21 !>= 2.0 | |
| Ŋ | Months Expendable Net Assets Ratio (MENA | | | | | | |
| FASS | Expendable Fund Balance 749,637 | | | | | | |
| _ | Average Monthly | | iting | 73,437 | | 10.21 | |
| | and Other Expens | ses | | | IR | >= 4.0 | |
| | Debt Servi | ce Co | verage | Ratio (DSC | CR) | | |
| | | | 0.00 | | IR : | >= 1.25 | |
| | Tenant Receivable (TR) | | | | | | |
| | Tenant Receivable 0 | | | | 0.00 | | |
| | Total Tenant Rev | enue | | 246,884 | = IR | 0.00 2 < 1.50 | |
| | Days Rece | eivabl | e Outs | standing: 0 | .00 | | |
| SS | Acc | ounts | Payal | ble (AP) | | | |
| MASS | Accounts Payable | • | | (28,864) | _ | 0.39 | |
| | Total Operating E | xpens | es | 73,437 | IF | 2 < 0.75 | |
| | Occupancy | L | .oss | Occ % | | | |
| | Current Month | 15 | 5.31% | 84.69% | | | |
| | Year-to-Date | 16 | 6.07% | 83.93% | IR : | >= 0.98 | |
| | FASS KFI | MP | | MASS K | FI | MP | |
| | QR 12.00 | | | Recvble | 5.00 | 5 | |
| | MENAR 11.00 | | | Payable | 4.00 | 4 | |
| | DSCR 2.00 | | | pancy | 0.00 | 16 | |
| | Total Points 25.00 | 25 | Total | Points | 9.00 | 25 | |
| | Capital Fund Occupancy | | | | | | |

| = 8.27 | = 10.5 |
|--|--|
| Curr Liab Exc Curr Prtn LTD (110,164) IR >= 2.0 | Curr Liab Exc Curr Prtn LTD $(72,539)$ $ R\rangle = 2$ |
| Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| Expendable Fund Balance 749,637 | Expendable Fund Balance 641,961 |
| Average Monthly Operating 73,437 = 10.21 | Average Monthly Operating 84,441 = 7.6 |
| 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) |
| Tenant Receivable 0 = 0.00 | Tenant Receivable $0 = 0.0$ |
| Total Tenant Revenue 246,884 IR < 1.50 | Total Tenant Revenue 242,221 IR < 1. |
| Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| Accounts Payable (28,864) = 0.39 | Accounts Payable (16,814) = 0.2 |
| Total Operating Expenses 73,437 IR < 0.75 | Total Operating Expenses 84,441 = 0.2 $IR < 0.2$ |
| Occupancy Loss Occ % | Occupancy Loss Occ % |
| Current Month 15.31% 84.69% | Current Month 14.29 % 85.71% |
| Year-to-Date 16.07% 83.93% /R >= 0.98 | Year-to-Date 14.67 % 85.33 % $ R\rangle = 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 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 |
| 638,181 | 538,957 |
| | |

| increase (Decrease) | (49,323) | | (126) | (3.47) | | |
|-----------------------------|----------|--------|---------|--------|--|--|
| PUM / Percentage of Revenue | | | | | | |
| Expense | 4 | Amount | Percent | | | |
| Salaries and Benefits | \$ | 140.05 | 22.06 | % | | |
| Supplies and Materials | | 15.90 | 2.50 | | | |
| Fleet Costs | | 0.00 | 0.00 | | | |
| Outside Services | | 70.11 | 11.04 | | | |
| Utilities | | 38.60 | 6.08 | | | |
| Protective Services | | 9.11 | 1.43 | | | |
| Insurance | | 56.14 | 6.08 | | | |
| Other Expenses | | 39.74 | 6.26 | | | |
| Total Average Expense | \$ | 369.64 | 55.45 | % | | |

Average Dwelling Rent

243,387

292,710

658

784

369.89

373.35

Actual/UML

Budget/UMA

Increase (Decrease)

| Capital | Fund Occu | pancy | |
|-----------------------|--------------|-----------|--------|
| | 5.00 | | |
| | | | |
| E | xcess Cash | | |
| | 538,957 | | |
| Avera | ge Dwelling | Rent | |
| Actual/UML | 239,305 | 669 | 357.70 |
| Budget/UMA | 256,141 | 784 | 326.71 |
| Increase (Decrease) | (16,836) | (115) | 30.99 |
| PUM / Per | centage of R | evenue | |
| Expense | Amoun | t Percent | : |
| Salaries and Benefits | \$ 123.4 | 7 19.8 | 1% |

37.18

114.41

42.27

15.78

26.15

28.29

\$ 387.56

0.00

5.96

0.00

18.35

6.78

2.53

6.78

4.54

64.75%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

= 14.91

IR >= 2.0

11.87 IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.30 IR < 0.75

IR >= 0.98

MP

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

| | This Year | Last Year |
|------|---|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 732,576 = 22.49 | Current Assets, Unrestricted 604,227 |
| | Curr Liab Exc Curr Prtn LTD (32,570) $\frac{-22.49}{IR} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{14.9}{ R }$ |
| 10 | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 649,066 | Expendable Fund Balance 514,489 |
| | Average Monthly Operating 37,758 = 17.19 | Average Monthly Operating 43,340 = 11.8 |
| | 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 >= 1.3 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 0 = 0.00 | Tenant Receivable 0 = 0.0 |
| | Total Tenant Revenue 178,539 IR < 1.50 | Total Tenant Revenue 182,917 IR < 1.8 |
| | Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable (4,078) = 0.11 | Accounts Payable (13,003) = 0.3 |
| | Total Operating Expenses 37,758 IR < 0.75 | Total Operating Expenses 43,340 _{IR < 0.3} |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 10.71% 89.29% | Current Month 8.93 % 91.07% |
| | Year-to-Date 8.04% 91.96% IR >= 0.98 | Year-to-Date 9.38 % 90.63 % /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 1.00 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 10.00 25 | Total Points 25.00 25 Total Points 10.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| QR MENAR DSCR Total Points | 12.00 11.00 2.00 25.00 | 12 11 2 25 | Accts Recv Accts Paya Occupancy Total Points | ble 4. 1. | .00 .00 .00 | 5 4 16 25 | | QR MENAR DSCR Total Points | 12.00 11.00 2.00 25.00 | 12 11 2 25 | Accts Recvbl Accts Payabl Occupancy Total Points | | 00 4 |
|-------------------------------------|---------------------------------|---------------------|---|-----------------------------|-------------------|--------------------|-----|-------------------------------------|---------------------------------|---------------------|---|---------------------------|------------------|
| | Capit | al Fu | ınd Occupaı | псу | | | | | Capit | al Fu | ind Occupand | у | |
| | | 5 | .00 | | | | J | | | 5. | 00 | | |
| | | | | | | | | | | | | | |
| | | Exc | ess Cash | | | |) [| | | Exce | ss Cash | | |
| | | 5 | 598,930 | | | | | | | 4 | 58,115 | | |
| | | | | | | | ١ ١ | | | | D | 4 | |
| | Aver | age | Dwelling Re | nt | | | | | Aver | age | Dwelling Ren | t | |
| Actual/UML | | age | Dwelling Re 183,594 | nt 206 | 89 | 1.24 | | Actual/UML | Aver | | | 203 | 861.81 |
| Actual/UML Budget/UM | - | age | | | | 1.24 8.99 | | Actual/UML Budget/UMA | Aver | 1 | 74,948 | | 861.81 817.47 |
| | A | | 183,594 | 206 | 85 | | | | | 1 | 74,948 | 203 | |
| Budget/UM. Increase (D | A Jecreas | e) | 183,594 192,413 | 206 224 (18) | 85 | 8.99 | | Budget/UMA Increase (Dec | crease) | 1 | 74,948 83,113 | 203 224 (21) | 817.47 |
| Budget/UM. Increase (D | A Jecreas | e) | 183,594 192,413 (8,818) | 206 224 (18) venue | 858 32 | 8.99 | | Budget/UMA Increase (Dec | crease) | 1 | 74,948 83,113 (8,165) | 203 224 (21) | 817.47 |
| Budget/UM. Increase (D | A Decreas | e) ercei | 183,594 192,413 (8,818) | 206 224 (18) venue | 858 32 | 8.99 | | Budget/UMA Increase (Dec | crease) UM / Pe | 1 1 ercen | 74,948 83,113 (8,165) | 203 224 (21) | 817.47 44.34 |
| Budget/UM. Increase (D | A Decreas UM / Po | e) ercei | 183,594 192,413 (8,818) ntage of Rev | 206 224 (18) venue | 858 32 t | 8.99 | | Budget/UMA Increase (Dec | um / Pe | 1 1 ercen | 74,948 83,113 (8,165) Itage of Revel | 203 224 (21) nue | 817.47 44.34 |

Outside Services

Protective Services

Total Average Expense

Other Expenses

Utilities

Insurance

175.84

33.27

62.86

98.41

585.30

0.00

19.51

7.58

0.00

7.58

10.92

69.45%

Outside Services

Protective Services

Total Average Expense \$

Other Expenses

Utilities

Insurance

65.60

14.79

0.00

58.81

55.15

473.88

7.57

1.71

0.00

6.08

6.36

53.97 %

0.00

IR >= 2.0

0.00

IR >= 4.0

IR >= 1.25

0.00

0.00

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

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

| | This Year | Last Year |
|------|--|--|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 253,874 = 2.54 | Current Assets, Unrestricted 0 = 0.0 |
| | Curr Liab Exc Curr Prtn LTD (99,881) $ R\rangle = 2.04$ | Curr Liab Exc Curr Prtn LTD 0 IR >= 2 |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 26,989 = 0.26 | Expendable Fund Balance 0 = 0.0 |
| | Average Monthly Operating 104,137 and Other Expenses 104,137 | Average Monthly Operating 0 and Other Expenses IR >= 4 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.84 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 409,083 IR < 1.50 | Total Tenant Revenue 0 IR < 1.8 |
| | Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| MASS | Accounts Payable (AP) | Accounts Payable (AP) |
| Ž | Accounts Payable $(5,766)$ = 0.06 | Accounts Payable 0 = 0.0 |
| | Total Operating Expenses 104,137 IR < 0.75 | Total Operating Expenses 0 IR < 0.7 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 0.67% 99.33% | Current Month 0.00 % 0.00% |
| | Year-to-Date 1.33% 98.67% IR >= 0.98 | Year-to-Date 0.00 % 0.00 % IR >= 0.8 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 12.00 12 Accts Recyble 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 16.00 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 25.00 25 | Total Points 2.00 25 Total Points 9.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| Exc | cess Cash | | |
|---------------------|---------------|-------|--------|
| (| (120,772) | | |
| Average | Dwelling Re | ent | |
| Actual/UML | 406,861 | 592 | 687.27 |
| Budget/UMA | 391,700 | 600 | 652.83 |
| Increase (Decrease) | 15,161 | (8) | 34.43 |
| PUM / Perce | entage of Rev | venue | |

| Expense | Amount | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits | \$ 123.41 | 17.86 % |
| Supplies and Materials | 14.73 | 2.13 |
| Fleet Costs | 0.00 | 0.00 |
| Outside Services | 93.05 | 13.47 |
| Jtilities | 52.46 | 7.59 |
| Protective Services | 0.00 | 0.00 |
| nsurance | 31.97 | 7.59 |
| Other Expenses | 38.52 | 5.57 |
| Total Average Expense | \$ 354.15 | 54.22 % |

| 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 | | |
| Jtilities | | 0.00 | 0.00 | | |
| rotective Services | | 0.00 | 0.00 | | |
| nsurance | | 0.00 | 0.00 | | |
| Other Expenses | | 0.00 | 0.00 | | |
| Total Average Expense | \$ | 0.00 | 0.00% | | |

0.00

IR >= 2.0

0.00 IR >= 4.0

IR >= 1.25

0.00

0.00

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

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

| | This Year | Last Year |
|------|---|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 1,171,222 _ 6,72 | Current Assets, Unrestricted 0 |
| | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 6.72$ $\frac{174,401}{R} = 6.72$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.0$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance 853,234 | Expendable Fund Balance 0 = 0.0 |
| | Average Monthly Operating $156,768$ and Other Expenses $18 >= 4.0$ | Average Monthly Operating 0 and Other Expenses R >= 4 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.97 IR >= 1.25 | 0.00 IR >= 1.1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 0 = 0.00 | Tenant Receivable 0 = 0.0 |
| | Total Tenant Revenue 577,032 IR < 1.50 | Total Tenant Revenue 0 IR < 1.8 |
| | Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (5,809) = 0.04 | Accounts Payable 0 = 0.0 |
| | Total Operating Expenses 156,768 IR < 0.75 | Total Operating Expenses 0 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 10.00% 90.00% | Current Month 0.00 % 0.00% |
| | Year-to-Date 10.36% 89.64% IR >= 0.98 | Year-to-Date 0.00 % 0.00 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 12.00 12 Accts Recvble 5.00 5 | QR 0.00 12 Accts Recyble 5.00 5 |
| | MENAR 11.00 11 Accts Payable 4.00 4 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 23.00 25 Total Points 9.00 25 | Total Points 2.00 25 Total Points 9.00 25 |
| | Total Politics 25.00 25 Total Politics 9.00 25 | Total Folitis 2.00 25 Total Folitis 9.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |
| | | |

| MENAR 11.00 11 DSCR 0.00 2 | | 4.00 0.00 | 4 16 | | MENAR DSCR | 0.00 | 11 | Accts Payable Occupancy | 4.00 0.00 | 4 16 |
|-------------------------------|------------------|--------------|---------|---|---------------|---------|-------|-------------------------|--------------|---------|
| Total Points 23.00 25 | Total Points | 9.00 | 25 | | Total Points | 2.00 | 25 | Total Points | 9.00 | 25 |
| Capital F | und Occupancy | | | | | Capit | al Fu | ınd Occupancy | , | |
| | 5.00 | | | | | | 5 | .00 | | |
| | | | | | | | | | | |
| Ex | cess Cash | | | | | | Exce | ess Cash | | |
| | 633,767 | | | | | | | 0 | | |
| Average | Dwelling Rent | | | | | Aver | age | Dwelling Rent | | |
| Actual/UML | 533,618 7 | 753 70 | 08.66 | | Actual/UML | | | 0 | 0 | 0.00 |
| Budget/UMA | 590,680 | 340 70 | 03.19 | | Budget/UMA | | | 0 | 0 | 0.00 |
| Increase (Decrease) | (57,063) | (87) | 5.46 | J | Increase (Dec | rease) | | 0 | 0 | 0.00 |
| PUM / Perce | entage of Revenu | ie | | | Pl | JM / Pe | rcer | ntage of Revenu | ıe | |
| Expense | Amount Per | cent | | | Fynense | | | Amount Per | cent | |

| Expense | 1 | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits | \$ | 167.14 | 19.78 % |
| Supplies and Materials | | 7.06 | 0.84 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 77.37 | 9.15 |
| Utilities | | 70.88 | 8.39 |
| Protective Services | | 18.94 | 2.24 |
| Insurance | | 38.22 | 10.00 |
| Other Expenses | | 32.94 | 3.90 |
| Total Average Expense | \$ | 412.56 | 54.29 % |

| 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 |
| Jtilities | | 0.00 | 0.00 |
| Protective Services | | 0.00 | 0.00 |
| nsurance | | 0.00 | 0.00 |
| Other Expenses | | 0.00 | 0.00 |
| otal Average Expense | \$ | 0.00 | 0.00% |

0.00

IR >= 2.0

0.00

IR >= 4.0

IR >= 1.25

0.00

0.00

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

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

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 141,765 = 1.90 | Current Assets, Unrestricted 0 |
| | Curr Liab Exc Curr Prtn LTD $(74,585)$ $_{IR} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.0$ |
| 5 | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (37,649) | Expendable Fund Balance 0 = 0.0 |
| | Average Monthly Operating 84,658 and Other Expenses $84,658$ | Average Monthly Operating 0 and Other Expenses R >= 4 |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.75 IR >= 1.25 | 0.00 IR >= 1.1 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 0 = 0.00 | Tenant Receivable 0 = 0.0 |
| | Total Tenant Revenue 320,807 IR < 1.50 | Total Tenant Revenue 0 IR < 1.8 |
| | Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (4,426) = 0.05 | Accounts Payable 0 = 0.0 |
| | Total Operating Expenses 84,658 IR < 0.75 | Total Operating Expenses 0 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 1.67% 98.33% | Current Month 0.00 % 0.00% |
| | Year-to-Date 3.96% 96.04% IR >= 0.98 | Year-to-Date 0.00 % 0.00 % IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MF |
| | QR 11.52 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 12.00 16 | DSCR 2.00 2 Occupancy 0.00 16 |
| | Total Points 11.52 25 Total Points 21.00 25 | Total Points 2.00 25 Total Points 9.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |

| Ex | cess Cash | | | | Excess Cash | | | | | | | | |
|---------------------|---------------|-------|--------|---|---------------------|-------------|-------|------|--|--|--|--|--|
| | (158,334) | | | | 0 | | | | | | | | |
| Averag | e Dwelling Re | nt | | | Average | Dwelling Ro | ent | | | | | | |
| Actual/UML | 320,101 | 461 | 694.36 | | Actual/UML | 0 | 0 | 0.00 | | | | | |
| Budget/UMA | 314,432 | 480 | 655.07 | | Budget/UMA | 0 | 0 | 0.00 | | | | | |
| Increase (Decrease) | 5,668 | (19) | 39.29 |] | Increase (Decrease) | 0 | 0 | 0.00 | | | | | |
| PUM / Perc | entage of Rev | venue | | | PUM / Percen | tage of Rev | venue | | | | | | |

| Expense | , | Amount | Percent |
|------------------------|----|--------|-------------|
| Salaries and Benefits | \$ | 158.74 | 22.81 % |
| Supplies and Materials | | 7.72 | 1.11 |
| Fleet Costs | | 0.00 | 0.00 |
| Outside Services | | 87.72 | 12.60 |
| Utilities | | 60.06 | 8.63 |
| Protective Services | | 0.57 | 0.08 |
| Insurance | | 32.49 | 8.63 |
| Other Expenses | | 39.26 | 5.64 |
| Total Average Expense | \$ | 386.55 | 59.51 % |

| 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 |
| Itilities | | 0.00 | 0.00 |
| rotective Services | | 0.00 | 0.00 |
| nsurance | | 0.00 | 0.00 |
| Other Expenses | | 0.00 | 0.00 |
| otal Average Expense | \$ | 0.00 | 0.00% |

Last Year

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

| | This Year | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Quick Ratio (QR) | | | | | | | | | | | | |
| | Current Assets, Unrestricted 3,981,274 = 12.97 | | | | | | | | | | | | |
| | Curr Liab Exc Curr Prtn LTD (306,952) | | | | | | | | | | | | |
| S | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | | | | | |
| FASS | Expendable Fund Balance 3,372,331 = 11.59 | | | | | | | | | | | | |
| | Average Monthly Operating 290,951 | | | | | | | | | | | | |
| | 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 1,672,443 IR < 1.50 | | | | | | | | | | | | |
| | Days Receivable Outstanding: 0.00 | | | | | | | | | | | | |
| SS | Accounts Payable (AP) | | | | | | | | | | | | |
| MASS | Accounts Payable (109,160) = 0.38 | | | | | | | | | | | | |
| | Total Operating Expenses 290,951 IR < 0.75 | | | | | | | | | | | | |
| | Occupancy Loss Occ % | | | | | | | | | | | | |
| | Current Month 9.40% 90.60% | | | | | | | | | | | | |
| | Year-to-Date 8.60% 91.40% 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 | | | | | | | | | | | | |

| Quick Ratio (QR) | Quick Ratio (QR) | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| Current Assets, Unrestricted 3,981,274 = 12.97 | Current Assets, Unrestricted 3,383,865 | | | | | | | | |
| Curr Liab Exc Curr Prtn LTD (306,952) $R \ge 2.0$ | Curr Liab Exc Curr Prtn LTD (267,447) = 12.65 | | | | | | | | |
| | | | | | | | | | |
| Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | |
| Expendable Fund Balance 3,372,331 = 11,59 | Expendable Fund Balance 2,825,298 = 9.85 | | | | | | | | |
| Average Monthly Operating 290,951 | Average Monthly Operating 286,968 | | | | | | | | |
| | | | | | | | | | |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) | | | | | | | | |
| 2.34 IR >= 1.25 | 2.07 IR >= 1.25 | | | | | | | | |
| Tenant Receivable (TR) | Tenant Receivable (TR) | | | | | | | | |
| Tenant Receivable $0 = 0.00$ | Tenant Receivable 0 = 0.00 | | | | | | | | |
| Total Tenant Revenue 1,672,443 IR < 1.50 | Total Tenant Revenue 1,543,218 IR < 1.50 | | | | | | | | |
| Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 | | | | | | | | |
| Accounts Payable (AP) | Accounts Payable (AP) | | | | | | | | |
| Accounts Payable (109,160) = 0.38 | Accounts Payable (88,596) = 0.31 | | | | | | | | |
| Total Operating Expenses 290,951 IR < 0.75 | Total Operating Expenses 286,968 | | | | | | | | |
| Occupancy Loss Occ % | Occupancy Loss Occ % | | | | | | | | |
| Current Month 9.40% 90.60% | Current Month 12.03 % 87.97% | | | | | | | | |
| Year-to-Date 8.60% 91.40% IR >= 0.98 | Year-to-Date 11.61 % 88.39% 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 1.00 16 | DSCR 2.00 2 Occupancy 0.00 16 | | | | | | | | |
| Total Points 25.00 25 Total Points 10.00 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 | | | | | | | | |
| 3,071,964 | 2,533,197 | | | | | | | | |
| | Average Dwelling Rent | | | | | | | | |
| Average Dwelling Rent | Average Dwelling Rent | | | | | | | | |

| Budget/UMA | 1,71 | 8,245 | 2,128 | 807.45 | | | | | | | | | | |
|-----------------------------|------|--------|---------|--------|--|--|--|--|--|--|--|--|--|--|
| Increase (Decrease) | (9 | 1,680) | (183) | 28.83 | | | | | | | | | | |
| PUM / Percentage of Revenue | | | | | | | | | | | | | | |
| Expense | | Amount | Percent | | | | | | | | | | | |
| Salaries and Benefits | \$ | 109.32 | 12.71 | % | | | | | | | | | | |
| Supplies and Materials | | 21.42 | 2.49 | | | | | | | | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | | | | | | | | |
| Outside Services | | 101.38 | 11.79 | | | | | | | | | | | |
| Utilities | | 38.55 | 4.48 | | | | | | | | | | | |
| Protective Services | | 5.60 | 0.65 | | | | | | | | | | | |
| Insurance | | 59.94 | 9.08 | | | | | | | | | | | |
| Other Expenses | | 50.64 | 5.89 | | | | | | | | | | | |

386.84

1,626,565

1,945

47.10 %

836.28

Actual/UML

Budget/UMA

Actual/UML

Total Average Expense \$

| Increase (Decrease) | (160, | 557) | (247) | 16.76 | | | | | | | | | |
|-----------------------------|-------|--------|---------|-------|--|--|--|--|--|--|--|--|--|
| PUM / Percentage of Revenue | | | | | | | | | | | | | |
| Expense | A | Amount | Percent | | | | | | | | | | |
| Salaries and Benefits | \$ | 112.58 | 13.72 | % | | | | | | | | | |
| Supplies and Materials | | 14.86 | 1.81 | | | | | | | | | | |
| Fleet Costs | | 0.00 | 0.00 | | | | | | | | | | |
| Outside Services | | 103.23 | 12.58 | | | | | | | | | | |
| Utilities | | 28.61 | 8.08 | | | | | | | | | | |
| Protective Services | | 5.95 | 0.73 | | | | | | | | | | |
| Insurance | | 57.96 | 8.08 | | | | | | | | | | |
| Other Expenses | | 47.91 | 5.84 | | | | | | | | | | |
| Total Average Expense | \$ | 371.11 | 50.84 | % | | | | | | | | | |

1,494,246

1,654,803

1,881

2,128

794.39

777.63

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 10/31/2020

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| | | | | | Ві | ıdgeted | | | Actual Rent Variance | | | | | | | | | |
|----------|----------------------------|-------|-------|-------|----------|---------|--------|---------|----------------------|---------|---------------|----------|---------|-------|--------|--------|---------|---------|
| | | A | В | C | D | E | F | G | Н | I | J | K | L | M | N | 0 | P | |
| | | | | | | | | | Curren | t Month | | | | | | | | |
| Business | Business Unit | No of | Occ | Unit | GPR | Rent | Occ | YTD | Occ | Avble | YTD | Rent | Vacancy | Unit | YTD | Due To | Due To | |
| Unit | Name | Units | Units | Mos | Per Unit | Per Mo | % | Rent | % | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 532 | Refugio | 50 | 49 | 196 | | | 98.00% | | 94.00% | 94.00% | | | | 189 | 94.50% | | | |
| 533 | Scattered Sites | 117 | 113 | 452 | 71 | 8,049 | 96.58% | 32,196 | 48.72% | 82.61% | 32.61% 33,786 | | 16,882 | 231 | 49.36% | 15,742 | 17,332 | 33,074 |
| 537 | San Juan Square | 46 | 44 | 176 | | | 95.65% | | 95.65% | 95.65% | | | | 177 | 96.20% | | | |
| 538 | The Alhambra | 14 | 13 | 52 | | | 92.86% | | 100.00 | 100.00 | | | | 56 | 100.00 | | | |
| 541 | HemisView Village | 49 | 48 | 192 | | | 97.96% | | 100.00 | 100.00 | | | | 189 | 96.43% | | | |
| 549 | Converse Ranch I | 25 | 24 | 96 | | | 96.00% | | 100.00 | 100.00 | | | | 100 | 100.00 | | | |
| 550 | Midcrown Seniors Pavillion | 39 | 38 | 152 | | | 97.44% | | 100.00 | 100.00 | | | | 156 | 100.00 | | | |
| 551 | Converse Ranch II | 21 | 20 | 80 | | | 95.24% | | 100.00 | 100.00 | | | | 84 | 100.00 | | | |
| 552 | San Juan Square II | 48 | 47 | 188 | | 97.92% | | | 97.92% | 97.92% | | | | 187 | 97.40% | | | |
| 553 | Sutton Oaks Phase I | 49 | 48 | 192 | | | 97.96% | | 95.92% | 95.92% | | | | 178 | 90.82% | | | |
| 554 | Pin Oak I | 50 | 49 | 196 | 233 | 11,433 | 98.00% | 45,733 | 98.00% | 98.00% | 51,392 | 268 | 1,867 | 192 | 96.00% | 933 | 6,593 | 7,526 |
| 555 | Gardens at San Juan Square | 63 | 61 | 244 | | | 96.83% | | 93.65% | 93.65% | | | | 241 | 95.63% | | | |
| 556 | The Park at Sutton Oaks | 49 | 45 | 180 | | | 91.84% | | 93.88% | 93.88% | 15- | | | 184 | 93.88% | | 15- | 15- |
| 558 | East Meadows | 71 | 69 | 276 | | | 97.18% | | 92.96% | 92.96% | | | | 266 | 93.66% | | | |
| 559 | Wheatley Senior Living | 40 | 38 | 152 | | | 95.00% | | 100.00 | 95.24% | | | | 159 | 99.38% | | | |
| 6010 | Alazan-Apache Courts | 685 | 636 | 2,544 | 147 | 93,285 | 92.85% | 373,140 | 95.18% | 95.32% | 334,008 | 129 | 20,680 | 2,599 | 94.85% | 8,055- | 47,188- | 55,243- |
| 6050 | Lincoln Heights | 338 | 313 | 1,252 | 134 | 42,056 | 92.60% | 168,226 | 92.01% | 94.82% | 161,707 | 130 | 14,915 | 1,241 | 91.79% | 1,473 | 5,046- | 3,573- |
| 6060 | Cassiano Homes | 499 | 475 | 1,900 | 92 | 43,629 | 95.19% | 174,515 | 91.38% | 92.31% | 227,370 | 127 | 18,646 | 1,793 | 89.83% | 9,828 | 62,683 | 72,511 |
| 6108 | Dr. Charles Andrews Apts. | 52 | 52 | 208 | 144 | 7,500 | 100.00 | 30,000 | 98.08% | 98.08% | 23,013 | 113 | 721 | 203 | 97.60% | 721 | 6,266- | 5,545- |
| 6120 | Villa Veramendi Apts. | 166 | 164 | 656 | | | 98.80% | | 99.40% | 99.40% | 87,311 | 134 | | 651 | 98.04% | | 87,311 | 87,311 |
| 6124 | Frank Hornsby | 59 | 58 | 232 | 172 | 9,995 | 98.31% | 39,978 | 98.31% | 98.31% | 40,012 | 171 | 345 | 234 | 99.15% | 345- | 311- | 656- |
| 6126 | Glen Park Apts. | 26 | 24 | 96 | 144 | 3,462 | 92.31% | 13,846 | 100.00 | 100.00 | 16,584 | 161 | 144 | 103 | 99.04% | 1,010- | 1,728 | 718 |
| 6127 | Guadalupe Homes | 56 | 54 | 216 | 186 | 10,045 | 96.43% | 40,178 | 91.07% | 91.07% | 30,937 | 149 | 3,162 | 207 | 92.41% | 1,674 | 7,567- | 5,893- |
| 6129 | Raymundo Rangel Apts | 26 | 26 | 104 | | | 100.00 | | 100.00 | 100.00 | 16,874 | 164 | | 103 | 99.04% | | 16,874 | 16,874 |

GPR: Gross Potential Rent

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 10/31/2020

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| | Budgeted Actual | | | | | | | | | | Rent Variance | | | | | | | |
|----------|---------------------------|-------|-------------|------|----------|--------|--------|---------|--------|--------------|---------------|----------|---------|------|--------|---------|---------|---------|
| | | A | В | C | D | E | F | G | Н | I | J | K | L | M | N | 0 | P | |
| | | | | | | | | | Curren | t Month | | | | | | | | |
| Business | Business Unit | No of | Occ | Unit | GPR | Rent | Occ | YTD | Occ | Avble | YTD | Rent | Vacancy | Unit | YTD | Due To | Due To | |
| Unit | Name | Units | Units | Mos | Per Unit | Per Mo | % | Rent | % | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 6130 | South San Apts | 30 | 30 | 120 | 178 | 5,333 | 100.00 | 21,334 | 100.00 | 100.00 | 21,834 | 182 | | 120 | 100.00 | | 500 | 500 |
| 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 | 680 | 127 | 21,576 | 97.70% | 86,306 | 99.43% | 9.43% 99.43% | | 113 | 635 | 691 | 99.28% | 1,396- | 9,471- | 10,867- |
| 6136 | Springview | 180 | 168 | 672 | 176 | 29,554 | 93.33% | 118,218 | 93.33% | 97.11% | 121,455 | 181 | 8,445 | 672 | 93.33% | 7- | 3,230 | 3,223 |
| 6143 | Christ The King | 48 | 47 | 188 | | | 97.92% | | 100.00 | 100.00 | 32,780 | 171 | | 192 | 100.00 | | 32,780 | 32,780 |
| 6180 | Victoria Plaza Apts. | 185 | 185 | 740 | 180 | 33,333 | 100.00 | 133,333 | .00 | .00 | | | 133,333 | | .00 | 133,333 | | 133,333 |
| 6190 | Villa Tranchese Apts. | 201 | 201 197 788 | | | | 98.01% | | 99.50% | 99.50% | 204,581 | 259 | | 790 | 98.26% | | 204,581 | 204,581 |
| 6220 | Villa Hermosa Apts. | 66 | 65 | 260 | | | 98.48% | | 96.97% | 96.97% | 62,847 | 250 | | 251 | 95.08% | | 62,847 | 62,847 |
| 6230 | Sun Park Lane Apts. | 65 | 62 | 248 | | | 95.38% | | 96.92% | 96.92% | 59,783 | 247 | | 242 | 93.08% | | 59,783 | 59,783 |
| 6240 | Mission Park Apts. | 100 | 97 | 388 | 142 | 13,742 | 97.00% | 54,968 | 99.00% | 99.00% | 49,133 | 125 | 850 | 394 | 98.50% | 850- | 6,685- | 7,535- |
| 6260 | Tarry Towne Apts. | 98 | 98 | 392 | 290 | 28,417 | 100.00 | 113,668 | 96.94% | 96.94% | 113,648 | 295 | 2,030 | 385 | 98.21% | 2,030 | 2,010 | 4,039 |
| 6270 | Parkview Apts. | 153 | 150 | 600 | 196 | 29,412 | 98.04% | 117,648 | 94.12% | 94.12% | 121,716 | 207 | 4,706 | 588 | 96.08% | 2,353 | 6,421 | 8,774 |
| 6280 | Fair Avenue Apts. | 216 | 212 | 848 | 259 | 54,834 | 98.15% | 219,335 | 95.83% | 95.83% | 215,840 | 267 | 14,226 | 809 | 93.63% | 10,087 | 6,592 | 16,680 |
| 6290 | Blanco Apts. | 100 | 97 | 388 | | | 97.00% | | 98.00% | 98.00% | 96,542 | 249 | | 387 | 96.75% | | 96,542 | 96,542 |
| 6300 | Lewis Chatham Apts. | 119 | 118 | 472 | 245 | 28,881 | 99.16% | 115,522 | 98.32% | 98.32% | 123,393 | 262 | 1,224 | 471 | 98.95% | 245 | 8,116 | 8,361 |
| 6310 | Riverside Apts. | 74 | 68 | 272 | | | 91.89% | | 97.30% | 97.30% | 35,656 | 125 | | 285 | 96.28% | | 35,656 | 35,656 |
| 6320 | Madonna Apts. | 60 | 59 | 236 | 267 | 15,734 | 98.33% | 62,934 | 98.33% | 98.33% | 66,607 | 282 | 1,067 | 236 | 98.33% | | 3,673 | 3,673 |
| 6322 | Sahara-Ramsey Apts. | 16 | 15 | 60 | 365 | 5,469 | 93.75% | 21,875 | 100.00 | 100.00 | 22,110 | 345 | | 64 | 100.00 | 1,458- | 1,223- | 2,681- |
| 6330 | Linda Lou A & B Apts. | 10 | 10 | 40 | 208 | 2,083 | 100.00 | 8,333 | 100.00 | 100.00 | 7,913 | 203 | 208 | 39 | 97.50% | 208 | 212- | 4- |
| 6331 | Escondida Apts. | 20 | 20 | 80 | 275 | 5,500 | 100.00 | 22,000 | 100.00 | 100.00 | 22,634 | 298 | 1,100 | 76 | 95.00% | 1,100 | 1,734 | 2,834 |
| 6333 | Williamsburg Apts. | 15 | 15 | 60 | 222 | 3,333 | 100.00 | 13,333 | 80.00% | 80.00% | 11,018 | 225 | 2,444 | 49 | 81.67% | 2,444 | 129 | 2,574 |
| 6340 | Cheryl West Apts. | 82 | 79 | 316 | 208 | 16,458 | 96.34% | 65,832 | 100.00 | 100.00 | 55,393 | 169 | 208 | 327 | 99.70% | 2,292- | 12,731- | 15,023- |
| 6350 | Village East Apts. | 24 | 23 | 92 | | | 95.83% | | 100.00 | 100.00 | 8,648 | 91 | | 95 | 98.96% | | 8,648 | 8,648 |

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 10/31/2020

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| | | | Budgeted | | | | | | | Actual Rent Variance | | | | | | | | |
|----------|------------------------|-------|----------|------|----------|--------|--------|--------|--------|----------------------|--------|----------|---------|------|--------|--------|--------|--------|
| | | A | В | C | D | E | F | G | Н | I | J | K | L | M | N | 0 | P | |
| | | | | | | | | | Curren | t Month | | | | | | | | |
| Business | Business Unit | No of | Occ | Unit | GPR | Rent | Occ | YTD | Occ | Avble | YTD | Rent | Vacancy | Unit | YTD | Due To | Due To | |
| Unit | Name | Units | Units | Mos | Per Unit | Per Mo | % | Rent | % | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 6352 | Olive Park Apts. | 26 | 25 | 100 | | | 96.15% | | 100.00 | 100.00 | 5,869 | 59 | | 100 | 96.15% | | 5,869 | 5,869 |
| 6360 | College Park Additions | 78 | 77 | 308 | 182 | 13,985 | 98.72% | 55,939 | 96.15% | 96.15% | 60,234 | 202 | 2,543 | 298 | 95.51% | 1,816 | 6,111 | 7,927 |
| 6380 | Jewett Circle Apts. | 75 | 75 | 300 | 241 | 18,108 | 100.00 | 72,432 | 100.00 | 100.00 | 77,103 | 258 | 241 | 299 | 99.67% | 241 | 4,912 | 5,154 |
| 6390 | Kenwood North Apts. | 53 | 52 | 208 | | | 98.11% | | 116.98 | 100.00 | 62,365 | 254 | | 246 | 116.04 | | 62,365 | 62,365 |
| 6400 | Midway Apts. | 20 | 20 | 80 | | | 100.00 | | 95.00% | 95.00% | 18,859 | 239 | | 79 | 98.75% | | 18,859 | 18,859 |
| 6410 | San Pedro Arms Apts. | 16 | 16 | 64 | | | 100.00 | | 100.00 | 100.00 | 15,765 | 250 | | 63 | 98.44% | | 15,765 | 15,765 |
| 6420 | W. C. White Apts. | 75 | 75 | 300 | 188 | 14,109 | 100.00 | 56,436 | 97.33% | 97.33% | 57,750 | 199 | 1,881 | 290 | 96.67% | 1,881 | 3,195 | 5,076 |
| 6430 | Highview Apts. | 68 | 64 | 256 | 188 | 12,000 | 94.12% | 48,000 | 94.12% | 94.12% | 56,848 | 223 | 3,188 | 255 | 93.75% | 188 | 9,035 | 9,223 |
| 6440 | Cross Creek Apts. | 66 | 64 | 256 | 115 | 7,354 | 96.97% | 29,414 | 98.48% | 98.48% | 31,872 | 126 | 1,264 | 253 | 95.83% | 345 | 2,802 | 3,147 |
| 6450 | Park Square Apts. | 26 | 23 | 92 | 218 | 5,013 | 88.46% | 20,051 | 92.31% | 92.31% | 22,426 | 236 | 1,962 | 95 | 91.35% | 654- | 1,721 | 1,067 |
| 6460 | Kenwood Manor Apts. | 9 | 9 | 36 | 111 | 1,000 | 100.00 | 4,000 | .00 | .00 | 5,028 | | 4,000 | | .00 | 4,000 | | 4,000 |
| 6470 | Westway Apts. | 152 | 147 | 588 | 125 | 18,399 | 96.71% | 73,594 | 98.03% | 98.03% | 80,179 | 134 | 1,377 | 597 | 98.19% | 1,126- | 5,458 | 4,332 |
| 6480 | Marie McGuire Apts. | 63 | 62 | 248 | | | 98.41% | | 96.83% | 96.83% | 62,568 | 261 | | 240 | 95.24% | | 62,568 | 62,568 |
| 6490 | M. C. Beldon Apts. | 35 | 34 | 136 | | | 97.14% | | 97.14% | 97.14% | 18,583 | 137 | | 136 | 97.14% | | 18,583 | 18,583 |
| 6500 | F. J. Furey Apts. | 66 | 62 | 248 | | | 93.94% | | 98.48% | 98.48% | 28,764 | 111 | | 259 | 98.11% | | 28,764 | 28,764 |
| 6510 | H. B. Gonzalez Apts. | 51 | 51 | 204 | 194 | 9,908 | 100.00 | 39,633 | 98.04% | 98.04% | 40,847 | 209 | 1,749 | 195 | 95.59% | 1,749 | 2,962 | 4,711 |
| 6520 | W. R. Sinkin Apts. | 50 | 49 | 196 | 195 | 9,555 | 98.00% | 38,220 | 94.00% | 94.00% | 36,881 | 192 | 1,560 | 192 | 96.00% | 780 | 559- | 221 |
| 6530 | Pin Oak II Apts. | 22 | 20 | 80 | 174 | 3,485 | 90.91% | 13,939 | 100.00 | 100.00 | 14,830 | 174 | 523 | 85 | 96.59% | 871- | 20 | 852- |
| 6540 | George Cisneros Apts. | 55 | 55 | 220 | 168 | 9,250 | 100.00 | 37,000 | 100.00 | 100.00 | 39,992 | 183 | 336 | 218 | 99.09% | 336 | 3,329 | 3,665 |
| 6550 | Matt Garcia Apts. | 55 | 55 | 220 | 191 | 10,500 | 100.00 | 42,000 | 100.00 | 100.00 | 35,638 | 178 | 3,818 | 200 | 90.91% | 3,818 | 2,544- | 1,275 |
| 6560 | L. C. Rutledge Apts. | 66 | 65 | 260 | | | 98.48% | | 100.00 | 100.00 | 40,623 | 158 | | 257 | 97.35% | | 40,623 | 40,623 |
| 6570 | T. L. Shaley Apts. | 66 | 62 | 248 | | | 93.94% | | 95.45% | 95.45% 96.92% | | 88 | | 250 | 94.70% | | 22,046 | 22,046 |
| 6580 | Lila Cockrell Apts. | 70 | 69 | 276 | | | 98.57% | | 100.00 | 100.00 | 44,356 | 163 | | 272 | 97.14% | | 44,356 | 44,356 |
| 6590 | O. P. Schnabel Apts. | 70 | 70 | 280 | 187 | 13,083 | 100.00 | 52,332 | 97.14% | 97.14% | 52,146 | 191 | 1,308 | 273 | 97.50% | 1,308 | 1,122 | 2,431 |

GPR: Gross Potential Rent

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- B: Budgeted Occ Units Calculated from approved budget
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- F: Budgeted Occ % B divided by A
- G: Budgeted YTD Rent C multiplied by D

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

San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 10/31/2020

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| | | | | Bu | dgeted | | | | | | | Rent Variance | | | | | |
|---------------|-------|-------|--------|-----|---------|--------|--------------|--------|--------|-----------|-----|---------------|--------|--------|---------|---------|-----------|
| | A | В | C | D | E | F | \mathbf{G} | Н | I | J | K | L | M | N | O | P | |
| Current Month | | | | | | | | | | | | | | | | | |
| Total | 6,027 | 5,794 | 23,176 | 115 | 668,861 | 96.13% | 2,675,442 | 92.10% | 95.77% | 3,486,313 | 160 | 273,586 | 22,038 | 91.41% | 180,570 | 986,412 | 1,166,983 |

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F: Budgeted Occ % - B divided by A

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

San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 10/31/2020

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| | | | | | Bu | ıdgeted | | | | | | Actual | | | | Re | ent Variance | |
|----------|-----------------------------|-----------|-------|------|----------|---------|--------|---------|--------|---------|---------|----------|---------|------|--------|---------|--------------|----------|
| | | A | В | C | D | E | F | G | Н | I | J | K | L | M | N | 0 | P | |
| | | | | | | | | | Curren | t Month | | | | | | | | |
| Business | Business Unit | No of | Occ | Unit | GPR | Rent | Occ | YTD | Occ | Avble | YTD | Rent | Vacancy | Unit | YTD | Due To | Due To | |
| Unit | Name | Units | Units | Mos | Per Unit | Per Mo | % | Rent | % | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 111 | SAHFC Monterrey Park | 200 | 193 | 772 | | | 96.50% | | 93.50% | 93.50% | 518,361 | 692 | | 749 | 93.63% | | 518,361 | 518,361 |
| 112 | SAHFC Burning Tree | 108 | 98 | 392 | 628 | 61,522 | 90.74% | 246,090 | 92.59% | 92.59% | 294,251 | 730 | 18,206 | 403 | 93.29% | 6,906- | 41,256 | 34,350 |
| 113 | SAHFC Castlepoint | 220 | 213 | 852 | 583 | 124,200 | 96.82% | 496,801 | 94.55% | 94.55% | 521,641 | 629 | 29,738 | 829 | 94.20% | 13,411 | 38,251 | 51,662 |
| 114 | SAHFC Encanta Villas | 56 | 52 | 208 | 695 | 36,126 | 92.86% | 144,504 | 85.71% | 85.71% | 152,945 | 772 | 18,063 | 198 | 88.39% | 6,947 | 15,388 | 22,336 |
| 121 | Converse Ranch II, LLC | 83 | 77 | 308 | 1,037 | 79,884 | 92.77% | 319,535 | 116.87 | 93.27% | 276,171 | 706 | 61,210- | 391 | 117.77 | 86,108- | 129,472- | 215,580- |
| 123 | SAHDC Rosemont @ Highlar | nd Padfs2 | 205 | 820 | | | 81.35% | | 55.95% | 55.95% | 485,699 | 851 | | 571 | 56.65% | | 485,699 | 485,699 |
| 140 | SAHFC Vera Cruz | 29 | 29 | 116 | 514 | 14,908 | 100.00 | 59,632 | 93.10% | 93.10% | 56,882 | 522 | 3,598 | 109 | 93.97% | 3,598 | 848 | 4,447 |
| 141 | Homestead | 157 | 151 | 604 | | | 96.18% | | 93.63% | 93.63% | 326,271 | 562 | | 581 | 92.52% | | 326,271 | 326,271 |
| 151 | Claremont | 4 | 4 | 16 | 781 | 3,125 | 100.00 | 12,500 | 100.00 | 100.00 | 11,615 | 726 | | 16 | 100.00 | | 885- | 885- |
| 159 | SAHFC Science Park II, LP | 120 | 119 | 476 | | | 99.17% | | 98.33% | 98.33% | 333,520 | 723 | | 461 | 96.04% | | 333,520 | 333,520 |
| 160 | SAHFC O'Connor Rd, LP | 150 | 148 | 592 | | | 98.67% | | 99.33% | 99.33% | 413,391 | 698 | | 592 | 98.67% | | 413,391 | 413,391 |
| 161 | SAHFC Refugio Street, LP | 160 | 153 | 612 | | | 95.63% | | 118.13 | 90.00% | 614,051 | 815 | | 753 | 117.66 | | 614,051 | 614,051 |
| 214 | Converse Ranch I LLC | 99 | 91 | 364 | 953 | 86,747 | 91.92% | 346,987 | 114.14 | 91.13% | 318,380 | 695 | 59,102- | 458 | 115.66 | 89,606- | 118,213- | 207,819- |
| 315440 | Villa De Valencia | 104 | 95 | 380 | 254 | 24,120 | 91.35% | 96,478 | 85.58% | 85.58% | 350,130 | 941 | 11,171 | 372 | 89.42% | 2,031 | 255,683 | 257,714 |
| 465450 | Reagan West Apts. | 15 | 14 | 56 | 270- | 3,774- | 93.33% | 15,094- | 93.33% | 93.33% | 35,261 | 598 | 270- | 59 | 98.33% | 809 | 51,164 | 51,972 |
| 1065120 | Sunshine Plaza | 100 | 98 | 392 | 399 | 39,089 | 98.00% | 156,357 | 98.00% | 98.00% | 266,279 | 679 | 3,191 | 392 | 98.00% | | 109,922 | 109,922 |
| 1075130 | Pecan Hill | 100 | 93 | 372 | | | 93.00% | | 91.00% | 91.00% | 281,560 | 782 | | 360 | 90.00% | | 281,560 | 281,560 |
| 1205340 | SAHDC Dietrich Road | 30 | 25 | 100 | 605 | 15,133 | 83.33% | 60,533 | 76.67% | 76.67% | 62,479 | 679 | 16,949 | 92 | 76.67% | 4,843 | 6,788 | 11,631 |
| 1335211 | SAHFC La Providencia | 90 | 85 | 340 | 556 | 47,299 | 94.44% | 189,196 | 90.00% | 90.00% | 184,837 | 557 | 15,581 | 332 | 92.22% | 4,452 | 92 | 4,544 |
| 1355290 | SAHFC Towering Oaks Apts. | 128 | 112 | 448 | 816 | 91,371 | 87.50% | 365,483 | 95.31% | 95.31% | 400,832 | 826 | 22,027 | 485 | 94.73% | 30,185- | 5,164 | 25,021- |
| 1375280 | SAHFC Churchill Estate Apts | 40 | 40 | 160 | 816 | 32,642 | 100.00 | 130,568 | 75.00% | 75.00% | 122,190 | 879 | 17,137 | 139 | 86.88% | 17,137 | 8,759 | 25,896 |
| 1425475 | SAHDC Bella Claire Apts. | 67 | 65 | 260 | 609 | 39,614 | 97.01% | 158,457 | 94.03% | 94.03% | 147,242 | 591 | 11,580 | 249 | 92.91% | 6,704 | 4,511- | 2,193 |
| 1505462 | Warren House | 7 | 6 | 24 | | | 85.71% | | 85.71% | 85.71% | 12,804 | 474 | | 27 | 96.43% | | 12,804 | 12,804 |
| 2095265 | Sendero I PFC (Crown Meado | ows) 192 | 182 | 728 | 920 | 167,465 | 94.79% | 669,862 | 92.71% | 92.71% | 688,415 | 981 | 60,729 | 702 | 91.41% | 23,924 | 42,477 | 66,400 |

GPR: Gross Potential Rent

- A: No of Units Number of Units
- B: Budgeted Occ Units Calculated from approved budget
- C: Budgeted Unit Mos B multiplied by the number of months covered in the report.
- D: Budgeted GPR Per Unit Calculated from approved budget
- E: Budgeted Rent Per Mo B multiplied by D
- F: Budgeted Occ % B divided by A
- G: Budgeted YTD Rent C multiplied by D

- H: Current Month Occ % Current month's occupancy divided by A
- I: Current Mo Avble Occ % Current month's occupancy divided by the number of avai;lable units from MLS/Elite
- J: Actual YTD Rent Actual Dwelling Rental
- K: Actual Rent Per Unit J divided by M
- L: Actual Vacancy Loss ((A multiplied by number of months in the reportt) minus M) multiplied by D
- M: Actual Unit Mos Calculated from MLS/Elite
- N: Actual YTD Occ % M divided by (A multiplied by the number of months in the report)
- O: Rent Variance Due to Occ: (C minus M) multiplied by D
- P: Rent Variance Due to Rate (K minus D) multiplied by M

San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 10/31/2020

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| | | | | | Bı | udgeted | | | | | | Actual | | | | R | ent 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 | <u>%</u> | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 2375630 | SH/CH PFC Cottage Creek | 253 | 235 | 940 | | | 92.89% | | 88.14% | 88.14% | 695,438 | 787 | | 884 | 87.35% | | 695,438 | 695,438 |
| 2385640 | SH/CH PFC Cottage Creek II | 196 | 167 | 668 | | | 85.20% | | 84.69% | 84.69% | 504,191 | 766 | | 658 | 83.93% | | 504,191 | 504,191 |
| 2395485 | SH/CH PFC Courtland Heights | 56 | 51 | 204 | 909 | 46,353 | 91.07% | 185,414 | 89.29% | 89.29% | 200,871 | 975 | 16,360 | 206 | 91.96% | 1,818- | 13,640 | 11,822 |
| 2495650 | Woodhill Apts. PFC | 532 | 470 | 1,880 | | | 88.35% | | 90.60% | 90.60% | 1,788,246 | 919 | | 1,945 | 91.40% | | 1,788,246 | 1,788,246 |
| | Total | 3,548 | 3,271 | 13,084 | 277 | 905,825 | 92.19% | 3,623,302 | 91.43% | 102.71 | 10,063,953 | 909 | 123,749 | 13,013 | 91.69% | 130,767- | 6,309,884 | 6,179,117 |

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority Beacon

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SAHA Managed

Revenue and Vacancy Loss Analysis As of 10/31/2020

| | | | | | Bu | udgeted | | | | | | Actual | | | | R | ent 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 | <u>%</u> | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 111 | SAHFC Monterrey Park | 200 | 193 | 772 | | | 96.50% | | 93.50% | 93.50% | 518,361 | 692 | | 749 | 93.63% | | 518,361 | 518,361 |
| 112 | SAHFC Burning Tree | 108 | 98 | 392 | 628 | 61,522 | 90.74% | 246,090 | 92.59% | 92.59% | 294,251 | 730 | 18,206 | 403 | 93.29% | 6,906- | 41,256 | 34,350 |
| 113 | SAHFC Castlepoint | 220 | 213 | 852 | 583 | 124,200 | 96.82% | 496,801 | 94.55% | 94.55% | 521,641 | 629 | 29,738 | 829 | 94.20% | 13,411 | 38,251 | 51,662 |
| 114 | SAHFC Encanta Villas | 56 | 52 | 208 | 695 | 36,126 | 92.86% | 144,504 | 85.71% | 85.71% | 152,945 | 772 | 18,063 | 198 | 88.39% | 6,947 | 15,388 | 22,336 |
| 121 | Converse Ranch II, LLC | 83 | 77 | 308 | 1,037 | 79,884 | 92.77% | 319,535 | 116.87 | 93.27% | 276,171 | 706 | 61,210- | 391 | 117.77 | 86,108- | 129,472- | 215,580- |
| 123 | SAHDC Rosemont @ Highlan | nd Paans | 205 | 820 | | | 81.35% | | 55.95% | 55.95% | 485,699 | 851 | | 571 | 56.65% | | 485,699 | 485,699 |
| 140 | SAHFC Vera Cruz | 29 | 29 | 116 | 514 | 14,908 | 100.00 | 59,632 | 93.10% | 93.10% | 56,882 | 522 | 3,598 | 109 | 93.97% | 3,598 | 848 | 4,447 |
| 141 | Homestead | 157 | 151 | 604 | | | 96.18% | | 93.63% | 93.63% | 326,271 | 562 | | 581 | 92.52% | | 326,271 | 326,271 |
| 151 | Claremont | 4 | 4 | 16 | 781 | 3,125 | 100.00 | 12,500 | 100.00 | 100.00 | 11,615 | 726 | | 16 | 100.00 | | 885- | 885- |
| 214 | Converse Ranch I LLC | 99 | 91 | 364 | 953 | 86,747 | 91.92% | 346,987 | 114.14 | 91.13% | 318,380 | 695 | 59,102- | 458 | 115.66 | 89,606- | 118,213- | 207,819- |
| 315440 | Villa De Valencia | 104 | 95 | 380 | 254 | 24,120 | 91.35% | 96,478 | 85.58% | 85.58% | 350,130 | 941 | 11,171 | 372 | 89.42% | 2,031 | 255,683 | 257,714 |
| 465450 | Reagan West Apts. | 15 | 14 | 56 | 270- | 3,774- | 93.33% | 15,094- | 93.33% | 93.33% | 35,261 | 598 | 270- | 59 | 98.33% | 809 | 51,164 | 51,972 |
| 1065120 | Sunshine Plaza | 100 | 98 | 392 | 399 | 39,089 | 98.00% | 156,357 | 98.00% | 98.00% | 266,279 | 679 | 3,191 | 392 | 98.00% | | 109,922 | 109,922 |
| 1075130 | Pecan Hill | 100 | 93 | 372 | | | 93.00% | | 91.00% | 91.00% | 281,560 | 782 | | 360 | 90.00% | | 281,560 | 281,560 |
| 1205340 | SAHDC Dietrich Road | 30 | 25 | 100 | 605 | 15,133 | 83.33% | 60,533 | 76.67% | 76.67% | 62,479 | 679 | 16,949 | 92 | 76.67% | 4,843 | 6,788 | 11,631 |
| 1335211 | SAHFC La Providencia | 90 | 85 | 340 | 556 | 47,299 | 94.44% | 189,196 | 90.00% | 90.00% | 184,837 | 557 | 15,581 | 332 | 92.22% | 4,452 | 92 | 4,544 |
| 1355290 | SAHFC Towering Oaks Apts. | 128 | 112 | 448 | 816 | 91,371 | 87.50% | 365,483 | 95.31% | 95.31% | 400,832 | 826 | 22,027 | 485 | 94.73% | 30,185- | 5,164 | 25,021- |
| 1375280 | SAHFC Churchill Estate Apts | 40 | 40 | 160 | 816 | 32,642 | 100.00 | 130,568 | 75.00% | 75.00% | 122,190 | 879 | 17,137 | 139 | 86.88% | 17,137 | 8,759 | 25,896 |
| 1425475 | SAHDC Bella Claire Apts. | 67 | 65 | 260 | 609 | 39,614 | 97.01% | 158,457 | 94.03% | 94.03% | 147,242 | 591 | 11,580 | 249 | 92.91% | 6,704 | 4,511- | 2,193 |
| 1505462 | Warren House | 7 | 6 | 24 | | | 85.71% | | 85.71% | 85.71% | 12,804 | 474 | | 27 | 96.43% | | 12,804 | 12,804 |
| 2095265 | Sendero I PFC (Crown Meado | ws) 192 | 182 | 728 | 920 | 167,465 | 94.79% | 669,862 | 92.71% | 92.71% | 688,415 | 981 | 60,729 | 702 | 91.41% | 23,924 | 42,477 | 66,400 |
| | Total | 2,081 | 1,928 | 7,712 | 446 | 859,472 | 92.65% | 3,437,888 | 89.72% | 102.21 | 5,514,245 | 734 | 107,389 | 7,514 | 90.27% | 128,950- | 1,947,407 | 1,818,458 |

GPR: Gross Potential Rent

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority Beacon Outside Managed Properties

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Revenue and Vacancy Loss Analysis As of 10/31/2020

| | | | | | Ві | ıdgeted | | | | | | Actual | | | | R | ent Variance | |
|----------|-----------------------------|-------|-------|-------|----------|---------|--------|--------------|----------|----------|-----------|----------|---------|-------|--------|--------|--------------|-----------|
| | | A | В | C | D | E | F | \mathbf{G} | Н | I | J | K | L | M | N | O | P | |
| | | | | | | | | | Currer | nt Month | | | | | | | | |
| Business | Business Unit | No of | Occ | Unit | GPR | Rent | Occ | YTD | Occ | Avble | YTD | Rent | Vacancy | Unit | YTD | Due To | Due To | |
| Unit | Name | Units | Units | Mos | Per Unit | Per Mo | % | Rent | <u>%</u> | Occ % | Rent | Per Unit | Loss | Mos | Occ % | Occ | Rate | Total |
| 159 | SAHFC Science Park II, LP | 120 | 119 | 476 | | | 99.17% | | 98.33% | 98.33% | 333,520 | 723 | | 461 | 96.04% | | 333,520 | 333,520 |
| 160 | SAHFC O'Connor Rd, LP | 150 | 148 | 592 | | | 98.67% | | 99.33% | 99.33% | 413,391 | 698 | | 592 | 98.67% | | 413,391 | 413,391 |
| 161 | SAHFC Refugio Street, LP | 160 | 153 | 612 | | | 95.63% | | 118.13 | 90.00% | 614,051 | 815 | | 753 | 117.66 | | 614,051 | 614,051 |
| 2375630 | SH/CH PFC Cottage Creek | 253 | 235 | 940 | | | 92.89% | | 88.14% | 88.14% | 695,438 | 787 | | 884 | 87.35% | | 695,438 | 695,438 |
| 2385640 | SH/CH PFC Cottage Creek II | 196 | 167 | 668 | | | 85.20% | | 84.69% | 84.69% | 504,191 | 766 | | 658 | 83.93% | | 504,191 | 504,191 |
| 2395485 | SH/CH PFC Courtland Heights | 56 | 51 | 204 | 909 | 46,353 | 91.07% | 185,414 | 89.29% | 89.29% | 200,871 | 975 | 16,360 | 206 | 91.96% | 1,818- | 13,640 | 11,822 |
| 2495650 | Woodhill Apts. PFC | 532 | 470 | 1,880 | | | 88.35% | | 90.60% | 90.60% | 1,788,246 | 919 | | 1,945 | 91.40% | | 1,788,246 | 1,788,246 |
| | Total | 1,467 | 1,343 | 5,372 | 35 | 46,353 | 91.55% | 185,414 | 93.87% | 103.41 | 4,549,708 | 1,280 | 16,360 | 5,499 | 93.71% | 1,818- | 4,362,477 | 4,360,659 |

GPR: Gross Potential Rent

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

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 10/31/2020

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Monthly Year-to-Date

| Acc | ount Balances | | | | | | Rental I | ncome Histor | y | | | | |
|-----------|---------------|------------|---------|----------|---------|---------|-----------|--------------|---------|---------|-------------|---------|-------------|
| | | | Curre | ent Year | | | Last Year | • | | | Two Years A | 90 | |
| Operating | Replacement | Tenant | Septemb | August | July | October | August | August | July | October | August | August | 2 Years Ago |
| Account | Reserves | Receivable | | | | | | | | | | | 2 Mo Prior |
| 116,180 | 1,357,422 | 90,154 | 306,964 | 298,937 | 307,271 | 655,134 | 652,031 | 646,603 | 635,823 | 618,663 | 624,569 | 630,613 | 629,860 |

Occupancy Information

| | | | | Curi | ent Month | | | | | Last Month | 1 | | Year-to-Date | e |
|-------------|-------|-----------|----------|--------|-----------|--------------|--------|---------|-----------|------------|---------|-----------|--------------|--------|
| 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 | 196 | 92.89% | 2,110 | 1,980 | 93.84% |
| 2 Bedrooms | 221 | 221 | 196 | 25 | | | | 88.69% | 221 | 199 | 90.05% | 2,210 | 1,936 | 87.60% |
| 3 Bedrooms | 9 | 9 | 9 | | | | | 100.00% | 9 | 9 | 100.00% | 90 | 87 | 96.67% |
| Total Units | 441 | 441 | 401 | 40 | | | | 90.93% | 441 | 404 | 91.61% | 4,410 | 4,003 | 90.77% |

R55PMMR SAHA010

San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 10/31/2020

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| Monthly | Year-to-Da |
|---------|------------|
| | |

| Year-t | o-Date |
|--------|--------|
|--------|--------|

| A | ccount Balances | | Actual Revo | enue (Lost) | Renta | l Income Hist | ory | | Leasii | ng Summa | ry | |
|---------|-----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement | Tenant | Due to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleased | Notices | Move | | Lease Up |
| Account | Reserves | Receivable | Rate | Occupancy | | | | Unit | to Vacate | Outs | Traffic | Days |
| 3,436 | 445,953 | | | | 174,346 | 167,511 | 176,458 | 15 | 0 | 21 | 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 |
| <u></u> | | | | | 2 11100 | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1 Bedroom | 91 | 91 | 78 | 13 | | | | 395 | 85.71% | | | 910 | 825 | 90.66% |
| 2 Bedrooms | 93 | 93 | 74 | 19 | | | | 578 | 79.57% | | | 930 | 747 | 80.32% |
| Total | 184 | 184 | 152 | 32 | | = | | 973 | 82.61% | | | 1,840 | 1,572 | 85.43% |

Maintenance Summary

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

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| HemisView Village |
|----------------------------------|
| For the Period Ending 10/31/2020 |

| | | | | | | Monthly | | | | | Year- | to-Date | | |
|-------------|------------------------|-----------|----------|-------------|-----------|---------------|----------------------------|-----------|----------|--------|------------|---------------------|-------------|--------|
| | | | | Year-to | | | | | | | | | | |
| Co Oper | Account Bal Replace | | Tenant | Actual Reve | Due to | 9/30/2020 | al Income His 8/31/2020 | 7/31/2020 | Prelease | | Leasing St | ummary love | Lease Up | |
| Account | Resei | | ceivable | Rate | Occupancy | 9/30/2020 | 6/31/2020 | 7/31/2020 | Unit | to Vac | | ove Outs Traffic | Days | |
| 51,565 | 143,9 | 934 | | | | 13,299 | 12,735 | 13,662 | 0 | | | 0 0 | .00 | |
| | | | | | | Оссиј | oancy Inform | ation | | | | | | |
| | | | | | | Current Month | | | | | | Ye | ear-to-Date | |
| Account | Total | Available | Occupied | l Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Market | Available | Occupied | Pct |
| Description | Units | Units | Units | Units | Units | Units | Unit | Days | Occ | Rate | Rate | Units | Units | Occ |
| 1 D. J | 20 | 20 | 20 | 2 | | | | | 100.000/ | | | 200 | 200 | 100.0 |
| 1 Bedroom | | 20 | | | | | | • | 100.00% | | | 200 | | 100.0 |
| 2 Bedrooms | 32 | 32 | | | | | | 30 | 96.88% | | | 320 | | 94.06% |
| 3 Bedrooms | 9 | | | 9 | | | | | 100.00% | | | 90 | 87 | 96.67% |
| Total | 61 | 61 | 60 |) 1 | | | | 30 | 98.36% | | | 610 | 588 | 96.39% |

San Antonio Housing Authority **Property Management Monthly Report** Midcrowne Seniors Pavillion LP For the Period Ending 10/31/2020

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| | | | - | | | | Monthly | | | | | 1 | /ear-to-D | ate | | |
|--------------------|--------------|---------|------------|----------|----------------------|---------------------|---------------|---------------|-----------|---------|--------|--------|-----------|-----------|------------|--------|
| A | Account Bala | ances | | Acti | Year-to ual Revei | -Date 1ue (Lost) | Rent | al Income His | tory | | | Leasii | ng Sumn | ıary | | |
| Co Oper | Replace | ment | Tenant | | ue to | Due to | 9/30/2020 | 8/31/2020 | 7/31/2020 | Preleas | ed Not | ices | Move | | Lease Up | |
| Account | Reser | ves 1 | Receivable | 1 | Rate | Occupancy | | _ | | Unit | to Va | acate | Outs | Traffic | Days | |
| 61,179 | 243,1 | 02 | 28,050 | | | | 119,319 | 118,691 | 117,151 | 0 | (|) | 0 | 0 | .00 | |
| | | | | | | | Occu | pancy Inform | ation | | | | | | | |
| | | | | | | (| Current Month | | | | | | | Ye | ar-to-Date | |
| Account | Total | Availab | ole Occup | ied V | Vacant | Mod | Offline/Fire | Agency | Vacant | Pct | Avg | Ma | rket | Available | Occupied | Pct |
| Description | Units | Units | Unit | <u> </u> | Units | Units | Units | Unit | Days | Occ | Rate | R | ate | Units | Units | Occ |
| 1 Bedroom | 100 | 1 | 00 | 98 | 2 | | | | 61 | 98.00% | | | | 1,000 | 955 | 95.509 |
| 2 Bedrooms | 96 | | 96 | 91 | 5 | | | | 152 | 94.79% | | | | 960 | 888 | 92.509 |
| Total _ | 196 | 1 | 96 | 189 | 7 | | | | 213 | 96.43% | | | | 1,960 | 1,843 | 94.039 |
| _ | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | Maint | tenance S | Summary | | | | | | | | | | |

0.14

IR >= 2.0

= -17.30

IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

0.07

IR < 0.75

IR >= 0.98

MP

KFI - FY Comparison for Partnerships - 441 Units

Period Ending October 31, 2020

| | This Year | Last Year |
|------|--|---|
| | Quick Ratio (QR) | Quick Ratio (QR) |
| | Current Assets, Unrestricted 684,531 = 0.10 | Current Assets, Unrestricted 1,911,041 |
| | Curr Liab Exc Curr Prtn LTD $(7,003,273)$ $ R\rangle = 2.0$ | $\frac{1}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.14$ $\frac{1}{ R } > 2.$ |
| S | Months Expendable Net Assets Ratio (MENAR) | Months Expendable Net Assets Ratio (MENAR) |
| FASS | Expendable Fund Balance (6,431,046) | Expendable Fund Balance (12,103,457) |
| | Average Monthly Operating 328,446 and Other Expenses $1R >= 4.0$ | Average Monthly Operating and Other Expenses $699,667$ = -17.30 $IR >= 4$. |
| | Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
| | 0.16 IR >= 1.25 | 0.94 IR >= 1.2 |
| | Tenant Receivable (TR) | Tenant Receivable (TR) |
| | Tenant Receivable 28,050 = 0.01 | Tenant Receivable 22,435 = 0.00 |
| | Total Tenant Revenue 3,194,652 IR < 1.50 | Total Tenant Revenue 6,681,745 IR < 1.5 |
| | Days Receivable Outstanding: 2.68 | Days Receivable Outstanding: 1.03 |
| SS | Accounts Payable (AP) | Accounts Payable (AP) |
| MASS | Accounts Payable (53,207) = 0.16 | Accounts Payable $(47,721) = 0.0$ |
| | Total Operating Expenses 328,446 IR < 0.75 | Total Operating Expenses 699,667 |
| | Occupancy Loss Occ % | Occupancy Loss Occ % |
| | Current Month 9.07% 90.93% | Current Month 3.69 % 96.31% |
| | Year-to-Date 9.23% 90.77% IR >= 0.98 | Year-to-Date 4.31 % 95.69% IR >= 0.9 |
| | FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI MP |
| | QR 0.00 12 Accts Recvble 5.00 5 | QR 0.00 12 Accts Recvble 5.00 5 |
| | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 1.00 16 | MENAR 0.00 11 Accts Payable 4.00 4 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 |
| | Total Folitis 0.00 25 Total Folitis 10.00 25 | Total Politis 0.00 25 Total Politis 17.00 25 |
| | Capital Fund Occupancy | Capital Fund Occupancy |
| | 5.00 | 5.00 |

| Excess Cash | |
|-------------|--|
| (6,927,156) | |

| Averag | e Dwelling Re | ent | |
|---------------------|---------------|-------|--------|
| Actual/UML | 3,086,572 | 4,003 | 771.06 |
| Budget/UMA | 3,134,182 | 4,410 | 710.70 |
| Increase (Decrease) | (47,610) | (407) | 60.37 |

| | Amount | Percent | | | |
|----|--------|---|--|--|--|
| \$ | 138.29 | 16.27 % | | | |
| | 13.42 | 1.58 | | | |
| | 0.04 | 0.01 | | | |
| | 60.85 | 7.16 | | | |
| | 56.60 | 6.66 | | | |
| | 14.30 | 1.68 | | | |
| | 40.39 | 8.22 | | | |
| | 47.88 | 5.63 | | | |
| \$ | 371.77 | 47.20 % | | | |
| | \$ | 13.42 0.04 60.85 56.60 14.30 40.39 | | | |

| Excess Cash | |
|--------------|--|
| (13,093,333) | |

| Average Dwelling Rent | | | | | | | | | |
|-----------------------|-----------|-------|--------|--|--|--|--|--|--|
| Actual/UML | 6,372,907 | 8,813 | 723.13 | | | | | | |
| Budget/UMA | 6,445,829 | 9,210 | 699.87 | | | | | | |
| Increase (Decrease) | (72,922) | (397) | 23.25 | | | | | | |

| PUM / Percentage of Revenue | | | | | | | | | | |
|-----------------------------|----|--------|---------|--|--|--|--|--|--|--|
| Expense | , | Amount | Percent | | | | | | | |
| Salaries and Benefits | \$ | 138.03 | 17.28% | | | | | | | |
| Supplies and Materials | | 15.87 | 1.99 | | | | | | | |
| Fleet Costs | | 0.04 | 0.01 | | | | | | | |
| Outside Services | | 109.96 | 13.77 | | | | | | | |
| Utilities | | 48.17 | 7.27 | | | | | | | |
| Protective Services | | 11.97 | 1.50 | | | | | | | |
| Insurance | | 32.80 | 7.27 | | | | | | | |
| Other Expenses | | 41.49 | 5.20 | | | | | | | |
| Total Average Expense | \$ | 398.34 | 54.28% | | | | | | | |

0.32

IR >= 2.0

-8.58

IR >= 4.0

IR >= 1.25

0.00

0.05

IR < 0.75

IR < 1.50

769,844

(2,421,421)

(1,651,576)

192,520

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 HemisView Market Units - 184 Units Period Ending October 31, 2020

| | | | Thi | s Yea | r | | | | | | | |
|------|--|-------|----------|--------|---------------|--------------|----------|--|--|--|--|--|
| | | | | | | | | | | | | |
| | Current Assets | , Uni | estric | ted | 632,115 | ; = | 0.24 | | | | | |
| | Curr Liab Exc | | 2 >= 2.0 | | | | | | | | | |
| S | Months Expendable Net Assets Ratio (MENAR) | | | | | | | | | | | |
| FASS | Expendable F | und l | Balan | се | (2,045,518 | | 44.50 | | | | | |
| | Average Mont | | | ting | 177,006 | | 11.56 | | | | | |
| | and Other Exp | ense | es | | | IR | >= 4.0 | | | | | |
| | Debt Se | ervic | e Cov | /erage | Ratio (DSC | CR) | | | | | | |
| | | | | 0.97 | | IR : | >= 1.25 | | | | | |
| | | Гепа | nt Re | ceiva | ble (TR) | | | | | | | |
| | Tenant Receiv | _ | 0.00 | | | | | | | | | |
| | Total Tenant I | | 2 < 1.50 | | | | | | | | | |
| | Days Receivable Outstanding: 0.00 | | | | | | | | | | | |
| MASS | | Acco | unts | Payal | ole (AP) | | | | | | | |
| × | Accounts Pay | = | 0.05 | | | | | | | | | |
| | Total Operatir | ıg Ex | pens | es | 177,006 | IF | 2 < 0.75 | | | | | |
| | Occupancy | | L | oss | Occ % | | | | | | | |
| | Current Month | 1 | | .39% | 82.61% | | | | | | | |
| | Year-to-Date | | 14 | .57% | 85.43% | IR : | >= 0.98 | | | | | |
| | FASS KF | ı | MP | | MASS K | FI | MP | | | | | |
| | | 0.00 | 12 | | Recvble | 5.00 | 5 | | | | | |
| | | 0.00 | 11 | | Payable pancy | 4.00 0.00 | 4 16 | | | | | |
| | DSCR 0.00 2 | | | CACCI | DailCV | (1 (1() | In | | | | | |
| | | 0.00 | 25 | | Points | 9.00 | 25 | | | | | |

| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) |
|--|---|
| 0.97 IR >= 1.25 | 0.98 |
| Tenant Receivable (TR) | Tenant Receivable (TR) |
| Tenant Receivable 0 = 0.00 | Tenant Receivable 0 |
| Total Tenant Revenue 1,888,103 IR < 1.50 | Total Tenant Revenue 2,052,669 |
| Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 |
| Accounts Payable (AP) | Accounts Payable (AP) |
| Accounts Payable (8,561) = 0.05 | Accounts Payable (9,866) |
| Total Operating Expenses 177,006 IR < 0.75 | Total Operating Expenses 192,520 |
| Occupancy Loss Occ % | Occupancy Loss Occ % |
| Current Month 17.39% 82.61% | Current Month 9.78 % 90.22% |
| Year-to-Date 14.57% 85.43% IR >= 0.98 | Year-to-Date 9.78 % 90.22% |
| FASS KFI MP MASS KFI MP | FASS KFI MP MASS KFI |
| QR 0.00 12 Accts Recvble 5.00 5 | QR 0.00 12 Accts Recyble 5.00 |
| MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16 | MENAR 0.00 11 Accts Payable 4.00 |
| | DSCR 0.00 2 Occupancy 1.00 |
| Total Points 0.00 25 Total Points 9.00 25 | Total Points 0.00 25 Total Points 10.00 |
| Capital Fund Occupancy | Capital Fund Occupancy |
| 5.00 | 5.00 |
| | |
| Excess Cash | Excess Cash |
| (2,254,537) | (1,885,776) |
| | |

| 0 (114 (1 | 47.000/ | 00 040 | ., | | | | | | | | | |
|--|--|--|---|---------|---|--|----------------|--------|--|-----------------------------|---------------------------------|---------|
| Current Month | 17.39% | 82.619 | | | | Current Month | | | | 0.22% | | |
| Year-to-Date | 14.57% | 85.439 | % IR: | >= 0.98 | | Year-to-Date | | 9. | 78 % 90 |).22% | IR : | >= 0.98 |
| FASS KFI | MP | MASS | KFI | MP | | FASS K | FI | MP | M | IASS K | FI | MP |
| QR 0.00 | 12 Accts | Recvble | 5.00 | 5 | | QR | 0.00 | 12 | Accts Rec | vble | 5.00 | 5 |
| | 11 Accts | Payable | 4.00 | 4 | | MENAR | 0.00 | 11 | Accts Paya | able | 4.00 | 4 |
| DSCR 0.00 | 2 Occup | pancy | 0.00 | 16 | | DSCR | 0.00 | 2 | Occupanc | y | 1.00 | 16 |
| Total Points 0.00 2 | 25 Total | Points | 9.00 | 25 | | Total Points | 0.00 | 25 | Total Poin | ts 1 | 0.00 | 25 |
| Capital | Fund Oc | cupancy | | | | | Capit | al Fur | nd Occupa | ancy | | |
| | 5.00 | | | | | | | 5.0 | 0 | | | |
| | | | | | | | | | | | | |
| F | xcess Ca | sh | | | | | | Exces | s Cash | | | |
| | (2,254,53 | | | | - | | | | 85,776) | | | |
| | (2,204,00 | ') | | | | | | (1,0 | 00,770) | | | |
| Avera | ge Dwellin | ng Rent | | | | | Aver | age D | welling R | ent | | |
| Actual/UML | 1,802,52 | 20 1,5 | 72 1,14 | 16.64 | | Actual/UML | | 1,92 | 8,175 | 1,660 | 1,16 | 1.55 |
| DI 4/I IN 4 A | 2,017,85 | 55 1,8 | 40 1,09 | 96.66 | | Budget/UMA | | 2,07 | 4,150 | 1,840 | 1,12 | 7.26 |
| Budget/UMA | 2,017,00 | | | | | | | /4.4 | 5,975) | (400) | \ 2 | 4.30 |
| Increase (Decrease) | | | 68) 4 | 9.98 | | Increase (Decr | ease) | (14 | 3,373) | (180) |) 3 | |
| | (215,33 | 35) (20 | | 9.98 | | • | | • | age of Re | • |) 3 | |
| Increase (Decrease) | (215,33 | 35) (20 | e | 9.98 | | PU | | • | | venue | | |
| PUM / Per Expense | centage o | of Revenu | e | 9.98 | | • | M / Pe | rcent | age of Re | venue Perce | | |
| PUM / Per Expense Salaries and Benefit | (215,33 rcentage c Amo | of Revenu ount Pere | e cent | 9.98 | - | PU Expense Salaries and Be | M / Pe | rcent | age of Re | venue Perce | nt | |
| PUM / Per Expense | Centage of Amount of Amoun | of Revenu Dount Pere 2.19 1 0.18 | e cent 4.34 % | 9.98 | - | PU | M / Pe | rcent | Amount 139.54 | venue Perce 11 | nt .28% | |
| PUM / Per Expense Salaries and Benefit Supplies and Materia | (215,33 rcentage of Amo s \$ 175 als 16 | of Revenu ount Per 2.19 1 0.18 0.11 | e cent 4.34 % 0.85 | 9.98 | - | PU Expense Salaries and Be Supplies and M | M / Pe | rcent | Amount 3 139.54 15.74 | venue Perce 11 1 | nt .28% .27 | |
| PUM / Per Expense Salaries and Benefit Supplies and Materia Fleet Costs | (215,33) recentage of Amore s \$ 177, als 19 | of Revenue count Pere 2.19 1 0.18 0.11 0.81 | e cent 4.34 % 0.85 0.01 | 9.98 | | Expense Salaries and Be Supplies and M Fleet Costs | M / Pe | rcent | Amount 5 139.54 15.74 0.00 | Perce 11 1 0 12 | nt .28% .27 | |
| PUM / Per Expense Salaries and Benefit Supplies and Materia Fleet Costs Outside Services | (215,33 reentage of Amounts \$ 177 als 19 9 3 | of Revenu ount Per 2.19 1 0.18 0.11 0.81 9.61 | e cent 4.34 % 0.85 0.01 7.56 | 9.98 | | Expense Salaries and Be Supplies and M Fleet Costs Outside Service | M / Perenefits | rcent | Amount 3 139.54 15.74 0.00 156.94 | Perce 11 1 0 12 5 | nt .28% .27 .00 | |
| PUM / Per Expense Salaries and Benefit Supplies and Materia Fleet Costs Outside Services Utilities | x \$ 17: als 1: | of Revenu count Per 2.19 1 0.18 0.11 0.81 9.61 8.43 | e cent 4.34 % 0.85 0.01 7.56 3.30 | 9.98 | | Expense Salaries and Be Supplies and M Fleet Costs Outside Service Utilities | M / Perenefits | rcent | Amount 5 139.54 15.74 0.00 156.94 39.80 | Perce 11 1 0 12 5 1 | nt .28% .27 .00 .69 | |
| PUM / Per Expense Salaries and Benefit Supplies and Materia Fleet Costs Outside Services Utilities Protective Services | xcentage of Amount of Amou | of Revenue ount Per 2.19 1 0.18 0.11 0.81 9.61 8.43 1.59 | e cent 4.34 % 0.85 0.01 7.56 3.30 1.53 | 9.98 | | Expense Salaries and Be Supplies and M Fleet Costs Outside Service Utilities Protective Serv | M / Pe | rcent | Amount 139.54 15.74 0.00 156.94 39.80 18.20 | venue Perce 11 1 0 12 5 1 5 | nt .28% .27 .00 .69 | |

-0.09

IR >= 2.0

= -84.85

(352,174)

(3,832,834)

(4,185,008)

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 HemisView Village - 61 Units Period Ending October 31, 2020

| | | | Th | is Yeaı | r | | | | | |
|------|-----------------------------------|---------|---------|-----------|-------------------|--------|---------|--|--|--|
| | Quick Ratio (QR) | | | | | | | | | |
| | Current Asse | ts, Uni | cted | (292,44 | l3) _ | -0.07 | | | | |
| | Curr Liab Exc | Curr | LTD | (4,200,53 | 38) _{IR} | >= 2.0 | | | | |
| S | Months Ex | (MENA | R) | | | | | | | |
| FASS | Expendable | Fund I | Balar | ice | (4,492,98 | 1) _ | 00.05 | | | |
| | Average Mo | , | | ting | 50,50 | 9 | 88.95 | | | |
| | and Other E | xpense | es | | | IR | >= 4.0 | | | |
| | Debt \$ | Servic | e Co | verage | Ratio (DS | SCR) | | | | |
| | | | | 0.27 | | IR : | >= 1.25 | | | |
| | Tenant Receivable (TR) | | | | | | | | | |
| | Tenant Rece | eivable | | 0 | = | 0.00 | | | | |
| | Total Tenan | | 143,036 | IR | < 1.50 | | | | | |
| | Days Receivable Outstanding: 0.00 | | | | | | | | | |
| MASS | | Acco | unts | Payab | ole (AP) | | | | | |
| ¥ | Accounts Pa | yable | | (180) | = | 0.00 | | | | |
| | Total Operat | ting Ex | es | 50,509 | IR | < 0.75 | | | | |
| | Occupancy | / | L | oss | Occ % | | | | | |
| | Current Mon | ith | 1 | .64% | 98.369 | % | | | | |
| | Year-to-Date | 9 | 3 | .61% | 96.39 | % IR: | >= 0.98 | | | |
| | FASS K | FI | MP | | MASS | KFI | MP | | | |
| | QR | 0.00 | 12 | | Recvble | 5.00 | 5 | | | |
| | MENAR | 0.00 | 11 | | Payable | 4.00 | 4 | | | |
| | DSCR | 0.00 | 2 | Occup | pancy | 12.00 | 16 | | | |
| | Total Points | 0.00 | | Points | 21.00 | 25 | | | | |

| = -88.95 | (1,103,000) = -84.85 | | | | |
|--|--|--|--|--|--|
| Average Monthly Operating 50,509 | Average Monthly Operating 49,325 | | | | |
| and Other Expenses IR >= 4.0 | and Other Expenses IR >= 4.0 | | | | |
| Debt Service Coverage Ratio (DSCR) | Debt Service Coverage Ratio (DSCR) | | | | |
| 0.27 IR >= 1.25 | 0.30 IR >= 1.25 | | | | |
| Tenant Receivable (TR) | Tenant Receivable (TR) | | | | |
| Tenant Receivable $0 = 0.00$ | Tenant Receivable 0 = 0.00 | | | | |
| Total Tenant Revenue 143,036 R < 1.50 | Total Tenant Revenue 143,427 = 0.00 | | | | |
| Days Receivable Outstanding: 0.00 | Days Receivable Outstanding: 0.00 | | | | |
| Accounts Payable (AP) | Accounts Payable (AP) | | | | |
| Accounts Payable (180) = 0.00 | Accounts Payable (191) _ 0.00 | | | | |
| Total Operating Expenses 50,509 IR < 0.75 | Total Operating Expenses 49,325 | | | | |
| Occupancy Loss Occ % | Occupancy Loss Occ % | | | | |
| Current Month 1.64% 98.36% | Current Month 0.00 % 100.00% | | | | |
| Year-to-Date 3.61% 96.39% IR >= 0.98 | Year-to-Date 3.61 % 96.39% 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 4.00 4 | MENAR 0.00 11 Accts Payable 4.00 4 | | | | |
| DSCR 0.00 2 Occupancy 12.00 16 | DSCR 0.00 2 Occupancy 12.00 16 | | | | |
| Total Points 0.00 25 Total Points 21.00 25 | Total Points 0.00 25 Total Points 21.00 25 | | | | |
| Capital Fund Occupancy | Capital Fund Occupancy | | | | |
| 5.00 | 5.00 | | | | |
| | | | | | |
| Excess Cash | Excess Cash Excess Cash | | | | |
| (4,554,161) | (4,237,035) | | | | |
| | | | | | |
| Average Dwelling Rent | Average Dwelling Rent | | | | |

| Actual/UML | 13 | 33,234 | 588 | 226.59 | |
|-----------------------------|----|--------|---------|--------|--|
| Budget/UMA | 13 | 33,810 | 610 | 219.36 | |
| Increase (Decrease) | | (576) | (22) | 7.23 | |
| PUM / Percentage of Revenue | | | | | |
| Expense | | Amount | Percent | | |
| Salaries and Benefits | \$ | 146.72 | 30.69 | % | |
| Supplies and Materials | | 9.47 | 1.98 | | |
| Fleet Costs | | 0.02 | 0.00 | | |
| Outside Services | | 51.02 | 10.67 | | |
| Utilities | | 55.06 | 11.52 | | |
| Protective Services | | 15.64 | 3.27 | | |
| Insurance | | 37.06 | 11.52 | | |
| Other Expenses | | 36.84 | 7.70 | _ | |
| Total Average Expense | \$ | 351.82 | 77.35 | % | |

| DSCR 0 | .00 | 2 | Occupanc | y 12 | .00 | 16 | | | |
|-----------------------------|--------|----|------------|-------|-----|-------|--|--|--|
| Total Points 0 | .00 2 | 25 | Total Poin | ts 21 | .00 | 25 | | | |
| Capital Fund Occupancy | | | | | | | | | |
| 5.00 | | | | | | | | | |
| | | | | | | | | | |
| Excess Cash | | | | | | | | | |
| (4,237,035) | | | | | | | | | |
| Average Dwelling Rent | | | | | | | | | |
| Actual/UML 118,923 588 | | | | 588 | 20 | 2.25 | | | |
| Budget/UMA | | 1 | 26,419 | 610 | 20 | 7.24 | | | |
| Increase (Decrea | se) | | (7,496) | (22) | (| 4.99) | | | |
| PUM / Percentage of Revenue | | | | | | | | | |
| Expense Amount Percent | | | | | | | | | |
| Salaries and Ben | efits | | \$ 124.44 | 25.8 | 31% | | | | |
| Supplies and Mat | erials | | 12.12 | 2.5 | 51 | | | | |
| Fleet Costs | | | 0.00 | 0.0 | 00 | | | | |

64.48

59.49

15.47

22.34

35.04

333.37

13.37 12.34

3.21

12.34

7.27 76.85%

Outside Services

Protective Services

Total Average Expense

Other Expenses

Utilities

Insurance

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

| | This Year | | Last Year |
|------|--|-------------------------------|---|
| | Quick Ratio (Q | R) | Quick Ratio (QR) |
| | Current Assets, Unrestricted | 344,859 = 2.76 | Current Assets, Unrestricted 23 |
| | Curr Liab Exc Curr Prtn LTD | (125,101) = 2.76 IR >= 2.0 | Curr Liab Exc Curr Prtn LTD (12 |
| S | Months Expendable Net Asset | ts Ratio (MENAR) | Months Expendable Net Assets R |
| FASS | Expendable Fund Balance | 107,454 | Expendable Fund Balance |
| | Average Monthly Operating and Other Expenses | 100,931 = 1.06 R >= 4.0 | Average Monthly Operating 11 and Other Expenses |
| | Debt Service Coverage R | tatio (DSCR) | Debt Service Coverage Ratio |
| | 1.43 | IR >= 1.25 | 0.97 |
| | Tenant Receivable | e (TR) | Tenant Receivable (TI |
| | Tenant Receivable 2 | 28,050 = 0.02 | Tenant Receivable 22,4. |
| | Total Tenant Revenue 1,16 | 63,513 IR < 1.50 | Total Tenant Revenue 1,166,8 |
| | Days Receivable Outsta | nding: 7.34 | Days Receivable Outstandi |
| SS | Accounts Payable | (AP) | Accounts Payable (A |
| MASS | Accounts Payable (4 | 4,466) = 0.44 | Accounts Payable (12,74 |
| | Total Operating Expenses 10 | 00,931 - 0.44 IR < 0.75 | Total Operating Expenses 118,1 |
| | Occupancy Loss | Occ % | Occupancy Loss Oc |
| | Current Month 3.57% | 96.43% | Current Month 1.02 % 98. |
| | Year-to-Date 5.97% | 94.03% IR >= 0.98 | Year-to-Date 3.67 % 96. |
| | FASS KFI MP | MASS KFI MP | FASS KFI MP MA |
| | QR 12.00 12 Accts R | ecvble 5.00 5 | QR 11.76 12 Accts Recv |
| | MENAR 6.09 11 Accts P | | MENAR 0.00 11 Accts Paya |
| | DSCR 2.00 2 Occupa | ncy 8.00 16 | DSCR 0.00 2 Occupancy |
| | Total Points 20.09 25 Total Po | pints 17.00 25 | Total Points 11.76 25 Total Points |
| | Capital Fund Occu | ipancy | Capital Fund Occupa |
| | 5.00 | | 5.00 |
| | | | |

| | Current Assets, Unrestricted 238,581 | | | | | |
|---|--|-----------|--|--|--|--|
| | Curr Liab Exc Curr Prtn LTD (122 361) = 1.95 | _ | | | | |
| J | IR >= 2.0 | 2 | | | | |
| | Months Expendable Net Assets Ratio (MENAR) | | | | | |
| | Expendable Fund Balance 9,537 = 0.08 | 3 | | | | |
| | Average Monthly Operating 118,179 and Other Expenses IR >= 4.0 | | | | | |
| | Debt Service Coverage Ratio (DSCR) | | | | | |
| | 0.97 IR >= 1.25 | 5 | | | | |
| | Tenant Receivable (TR) | | | | | |
| | Tenant Receivable 22,435 = 0.02 | > | | | | |
| l | Total Tenant Revenue 1,166,886 IR < 1.50 | | | | | |
| | Days Receivable Outstanding: 5.87 | | | | | |
| | Accounts Payable (AP) | | | | | |
| | Accounts Payable (12,744) - 0.11 | | | | | |
| | Total Operating Expenses 118,179 R < 0.75 | | | | | |
| | Occupancy Loss Occ % | \preceq | | | | |
| l | Current Month 1.02 % 98.98% | | | | | |
| | Year-to-Date 3.67 % 96.33 % IR >= 0.98 | 3 | | | | |
|) | FASS KFI MP MASS KFI MP | | | | | |
| | QR 11.76 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 11.76 25 Total Points 21.00 25 | | | | | |
| | Capital Fund Occupancy | | | | | |
| | 5.00 | | | | | |
| | | _ | | | | |
| | Excess Cash | | | | | |
| 1 | 1 | | | | | |

| Average Dwelling Rent | | | | | | |
|-----------------------|--------------|-------|---------|--|--|--|
| Actual/UML | 1,150,818 | 1,843 | 624.43 | | | |
| Budget/UMA | 1,296,159 | 1,960 | 661.31 | | | |
| Increase (Decrease) | (145,341) | (117) | (36.88) | | | |
| PUM / Pero | entage of Re | venue | | | | |
| | | | | | | |

Excess Cash

(118,458)

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | | Amount | Percent | | |
| Salaries and Benefits | \$ | 106.69 | 15.94 % | | |
| Supplies and Materials | | 17.45 | 2.61 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 38.43 | 5.74 | | |
| Utilities | | 71.57 | 10.69 | | |
| Protective Services | | 10.34 | 1.55 | | |
| Insurance | | 40.43 | 10.69 | | |
| Other Expenses | | 44.08 | 6.58 | | |
| Total Average Expense | \$ | 328.99 | 53.80 % | | |

| (253,040) | | | | | |
|----------------------------------|--------------|-------|--------|--|--|
| Aver | age Dwelling | Rent | | | |
| Actual/UML | 1,147,280 | 1,888 | 607.67 | | |
| Budget/UMA | 1,116,803 | 1,960 | 569.80 | | |
| Increase (Decrease) | 30,478 | (72) | 37.87 | | |
| DLIM / Developtions of Developus | | | | | |

| PUM / Percentage of Revenue | | | | | |
|-----------------------------|----|--------|---------|--|--|
| Expense | , | Amount | Percent | | |
| Salaries and Benefits | \$ | 98.29 | 15.25% | | |
| Supplies and Materials | | 20.30 | 3.15 | | |
| Fleet Costs | | 0.00 | 0.00 | | |
| Outside Services | | 119.54 | 18.55 | | |
| Utilities | | 55.76 | 8.65 | | |
| Protective Services | | 13.77 | 2.14 | | |
| Insurance | | 36.32 | 8.65 | | |
| Other Expenses | | 50.10 | 7.77 | | |
| Total Average Expense | \$ | 394.07 | 64.15% | | |