



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 HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



818 S. FLORES ST. | SAN ANTONIO, TX 78204 | SAHA.ORG
P: 210.477.6000 | F: 210.477.6062      @SAHAHousing

Monthly									Year-to-Date					
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			Septemb	August	July	October	September	August	July	October	September	August	July	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Agency Units	17						17				.00			
Efficiencies	549	533	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%

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
4,716,471		184,376			89,483	89,715	96,388	5	4	22	59	19.00		
Occupancy Information														
Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.00
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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
180,167		10,329			27,680	27,469	28,060	1	1	1	10 5.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	62	62	60	2				61	96.77%			248	240	96.77%
1 Bedroom	50	50	50						100.00%			200	196	98.00%
2 Bedrooms	4	4	4						100.00%			16	14	87.50%
Total	116	116	114	2				61	98.28%			464	450	96.98%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
145,915		(591)						0	0	0	1	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
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

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
(261,393)		38,608			20,527	17,990	20,200	5	30	0	76 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
230,971		49,161			22,488	22,440	23,266	1	1	1	8.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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%

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
362,637		18,178			63,262	61,608	62,951	0	1	0	20 2.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	129	129	124	5				152	96.12%			516	482	93.41%
1 Bedroom	137	137	133	4				122	97.08%			548	507	92.52%
2 Bedrooms	4	4	4						100.00%			16	16	100.00
3 Bedrooms	1	1	1						100.00%			4	4	100.00
Total	271	271	262	9				274	96.68%			1,084	1,009	93.08%

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	51	51	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
154,140		40,345			26,587	25,421	27,393	0	0	0	5 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	51	51	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
315,782		797			30,951	31,269	30,037	0	68	68	108 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	72	72	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
54,350		4,921			16,569	16,382	16,428	0	0	0	0 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
419,358		78,645			41,178	40,931	40,703	13	126	9	22 9.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	10						10		.00					.00
1 Bedroom	91	91	90	1				30	98.90%			364	361	99.18%
2 Bedrooms	152	152	141	11				335	92.76%			608	556	91.45%
3 Bedrooms	81	81	76	5				152	93.83%			324	308	95.06%
4 Bedrooms	4	4	4						100.00%			16	16	100.00
Total	338	328	311	17			10	517	94.82%			1,312	1,241	94.59%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
204,309		12,962			22,278	22,258	22,360	4	0	2	130	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
(75,169)		54,327			30,591	31,730	34,034	3	0	5	123 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	71	71	71						100.00%			284	283	99.65%
2 Bedrooms	66	66	66						100.00%			264	263	99.62%
3 Bedrooms	102	102	101	1				30	99.02%			408	404	99.02%
4 Bedrooms	6	6	6						100.00%			24	24	100.00
5 Bedrooms	3	3	3						100.00%			12	12	100.00
Total	248	248	247	1				30	99.60%			992	986	99.40%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
15,153		33,817			12,024	12,208	12,621	3	0	3	35	20.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	8	8	8						100.00%			32	32	100.00
2 Bedrooms	43	43	43						100.00%			172	169	98.26%
3 Bedrooms	33	33	32	1				30	96.97%			132	129	97.73%
4 Bedrooms	10	10	10						100.00%			40	40	100.00
5 Bedrooms	6	6	6						100.00%			24	24	100.00
Total	100	100	99	1				30	99.00%			400	394	98.50%

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	96	96	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
46,547		(538)			12,853	12,745	12,666	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			48	48	100.00
1 Bedroom	36	36	35	1				30	97.22%			144	136	94.44%
2 Bedrooms	2	2	2						100.00%			8	8	100.00
Total	50	50	49	1				30	98.00%			200	192	96.00%

Maintenance Summary

Maintenance Summary

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

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
535,498		19,943			7,216	8,975	8,910	2	1	0	18	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
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 Summary

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

Maintenance Summary

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
(3,005)		13,519			25,331	24,890	25,204	0	2	1	20	25.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
1 Bedroom	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%

Maintenance Summary

Maintenance Summary	

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
256,212		3,425			37,454	36,341	36,307	0	1	0	16 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	103	103	98	5				152	95.15%			412	391	94.90%
2 Bedrooms	30	30	29	1				30	96.67%			120	119	99.17%
Total	133	133	127	6				183	95.49%			532	510	95.86%

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	16				16				.00					.00
1 Bedroom	218	66	65	1	152			30	98.48%			264	259	98.11%
2 Bedrooms	20	4	3	1	16			30	75.00%			16	14	87.50%
3 Bedrooms	1				1				.00					.00
Total	255	70	68	2	185			61	97.14%			280	273	97.50%

Maintenance Summary

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	41	41	41						100.00%			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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(3,398)		86,493			19,368	23,478	23,008	2	0	1	125	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	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%
4 Bedrooms	32	32	32						100.00%			128	126	98.44%
5 Bedrooms	6	6	5	1				30	83.33%			24	23	95.83%
Total	166	166	165	1				30	99.40%			664	651	98.04%

Maintenance Summary

Monthly								Year-to-Date						
			Year-to-Date											
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
191,864		575			14,288	14,208	14,583	3	0	4	67	81.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
1 Bedroom	69	69	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
256,505		34,121			29,786	31,099	30,750	4	5	5	35 15.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
130,020		3,097			3,299	3,348	3,421	0	0	1	279	15.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	25	25	25						100.00%			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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	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
8,254								0	0	0	0	.00

Occupancy Information														
Current Month												Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	10	10	10						100.00%			40	40	100.00
2 Bedrooms	9	9	9						100.00%			36	36	100.00
3 Bedrooms	6	6	6						100.00%			24	24	100.00
Total	25	25	25						100.00%			100	100	100.00

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	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														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	6	6	6						100.00%			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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	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
18,274								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			12	12	100.00
2 Bedrooms	25	25	22	3				91	88.00%			100	88	88.00%
3 Bedrooms	37	37	35	2				61	94.59%			148	142	95.95%
4 Bedrooms	6	6	6						100.00%			24	24	100.00
Total	71	71	66	5				152	92.96%			284	266	93.66%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
266,813								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
23,544		(16)						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(31,778)								0	0	0	0	.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			80	80	100.00
2 Bedrooms	19	19	19						100.00%			76	76	100.00
Total	39	39	39						100.00%			156	156	100.00

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,335)		(232)				(15)		0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	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
(2,231)								0	0	0	26	15.00

Occupancy Information														
Current Month												Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	19	19	17	2				61	89.47%			76	70	92.11%
2 Bedrooms	20	20	19	1				30	95.00%			80	75	93.75%
3 Bedrooms	11	11	11						100.00%			44	44	100.00
Total	50	50	47	3				91	94.00%			200	189	94.50%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(22,436)		(150)						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	13	13	13						100.00%			52	52	100.00
2 Bedrooms	16	16	14	2				61	87.50%			64	59	92.19%
3 Bedrooms	17	17	17						100.00%			68	66	97.06%
Total	46	46	44	2				61	95.65%			184	177	96.20%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(15,440)		52						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	2	2	2						100.00%			8	8	100.00
2 Bedrooms	24	24	23	1				30	95.83%			96	94	97.92%
3 Bedrooms	20	20	20						100.00%			80	77	96.25%
4 Bedrooms	2	2	2						100.00%			8	8	100.00
Total	48	48	47	1				30	97.92%			192	187	97.40%

Maintenance Summary

Financial Performance Summary - Q3 2020														
Monthly						Year-to-Date								
Account Balances			Year-to-Date			Rental Income History			Leasing Summary					
			Actual Revenue (Lost)											
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy		9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
(19,697)		(35)							0	0	0	0	.00	
Occupancy Information														
Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%			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%
Maintenance Summary														

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

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	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
(8,154)								0	0	0	0	.00

Occupancy Information														
Current Month												Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	9	9	9						100.00%			36	36	100.00
2 Bedrooms	5	5	5						100.00%			20	20	100.00
Total	14	14	14						100.00%			56	56	100.00

Maintenance Summary

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

			Monthly					Year-to-Date						
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			Septemb	August	July	October	September	August	July	October	September	August	July	
10,963,041	2,172,413	1,019,460	1,273,337	1,206,303	1,251,014	1,074,633	1,110,653	1,105,953	1,129,832	972,946	1,157,492	1,098,504	1,099,097	
Occupancy Information														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	113	113	111	2				98.23%	113	109	96.46%	452	434	96.02%
1 Bedroom	982	982	904	78				92.06%	982	905	92.16%	3,928	3,632	92.46%
2 Bedrooms	848	848	718	130				84.67%	848	723	85.26%	3,392	2,912	85.85%
3 Bedrooms	184	184	134	50				72.83%	184	133	72.28%	736	536	72.83%
Total Units	2,127	2,127	1,867	260				87.78%	2,127	1,870	87.92%	8,508	7,514	88.32%

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
3,380	3,741	46,520			37,393	36,062	36,680	2	0	1	38 13.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	26	1				30	96.30%			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%

Maintenance Summary

Monthly

Year-to-Date

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	24	24	22	2				61	91.67%			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%

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
	6,703	66,343			29,910	32,730	32,180	0	0	0	56	1.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
2 Bedrooms	40	40	30	10				304	75.00%			160	139	86.88
Total	40	40	30	10				304	75.00%			160	139	86.88

Maintenance Summary

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

Monthly							Year-to-Date							
Account Balances			Year-to-Date		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		
22,694		1,663			2,910	2,910	2,885	0	0	0	0	.00		
Occupancy Information														
Account	Total	Current Month							Pct	Avg	Market	Year-to-Date		
		Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant				Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
3 Bedrooms	4	4	4						100.00%			16	16	100.00%
Total	4	4	4						100.00%			16	16	100.00%

Maintenance Summary

Financial Performance Summary - Q3 2020														
Detailed Financial Data														
Monthly						Year-to-Date								
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
			Actual Revenue (Lost)		9/30/2020	8/31/2020	7/31/2020	Preleased	Notices	Move	Lease Up			
Co Oper	Replacement	Tenant	Due to	Due to										
Account	Reserves	Receivable	Rate	Occupancy					Unit	to Vacate	Outs	Traffic	Days	
1,112,200	407,628	72,113			79,318	77,866	79,975		0	0	3	0	.00	
Occupancy Information														
Current Month														
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	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%
Maintenance Summary														

Maintenance Summary

Monthly								Year-to-Date						
			Year-to-Date											
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
56,424		75,883			14,886	15,400	16,110	0	1	2	15	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
2 Bedrooms	18	18	12	6				183	66.67%			72	50	69.44%
3 Bedrooms	12	12	11	1				30	91.67%			48	42	87.50%
Total	30	30	23	7				213	76.67%			120	92	76.67%

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
445,250	16,990	88,127			40,301	41,009	33,236	2	0	1	26	185.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
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 Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
422,299		91,816			85,966	76,190	81,624	5	17	6	88 3.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	17	17	17						100.00%			68	65	95.59%
1 Bedroom	70	70	62	8				243	88.57%			280	255	91.07%
2 Bedrooms	46	46	44	2				61	95.65%			184	170	92.39%
3 Bedrooms	24	24	24						100.00%			96	91	94.79%
Total	157	157	147	10				304	93.63%			628	581	92.52%

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up 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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
1,108,133		26,313			34,984	20,608	18,016	1	0	0	23 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	18	18	18						100.00%			72	72	100.00
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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
20,559	67,713	6,217			11,177	(5,991)	7,922	0	0	0	2 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	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%

Maintenance Summary

Maintenance Summary

Monthly								Year-to-Date						
			Year-to-Date											
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
1,425,510		17,032			27,835	17,971	29,389	1	0	1	3	124.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
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	100	98	2				61	98.00%			400	392	98.00

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
1,017,154	245,462	58,123			102,509	102,319	93,928	0	5	8	0 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	63	1				30	98.44%			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%

Maintenance Summary

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
163,658		3,276			15,016	14,570	13,241	0	1	0	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	26	1				30	96.30%			108	105	97.22%
2 Bedrooms	2	2	1	1				30	50.00%			8	4	50.00%
Total	29	29	27	2				61	93.10%			116	109	93.97%

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	19	5				152	79.17%			96	81	84.38%
2 Bedrooms	80	80	70	10				304	87.50%			320	291	90.94%
Total	104	104	89	15				456	85.58%			416	372	89.42%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
8,226		2,116			3,278	2,948	3,300	0	0	0	0 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	7	7	6	1				30	85.71%			28	27	96.43%
Total	7	7	6	1				30	85.71%			28	27	96.43%

Maintenance Summary

			Monthly				Year-to-Date						
Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago			
			Septemb	August	July	October	September	August	July	October	September	August	July
4,890,997	1,509,321	477,905	919,678	906,857	931,301	615,498	595,610	574,522	560,439	568,629	567,951	553,772	534,459

Occupancy Information														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	1	1	1					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%
3 Bedrooms	90	90	83	7				92.22%	90	85	94.44%	360	341	94.72%
Total Units	1,517	1,517	1,377	140				90.77%	1,517	1,365	89.98%	6,068	5,499	90.62%

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
273,988	146,300				63,499	53,176	63,643	0	4	5	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	1	1	1						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%

Maintenance Summary

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

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up 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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
45,243	344,677				77,427	79,180	81,220	0	0	0	0	.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	109	1				30	99.09%			440	426	96.82%
2 Bedrooms	10	10	9	1				30	90.00%			40	35	87.50%
Total	120	120	118	2				61	98.33%			480	461	96.04%

Maintenance Summary

Maintenance Summary

Period Ending October 31, 2020

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>10,116,672</div></div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(4,827,057)</div></div></div> <div>= 2.10</div> <div>IR >= 2.0</div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>5,289,615</div></div><div><div>Average Monthly Operating and Other Expenses</div><div>3,436,285</div></div></div> <div>= 1.54</div> <div>IR >= 4.0</div>																			
	Debt Service Coverage Ratio (DSCR) <div>-0.57</div> <div>IR >= 1.25</div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>994,194</div></div><div><div>Total Tenant Revenue</div><div>3,656,722</div></div></div> <div>= 0.27</div> <div>IR < 1.50</div> <div>Days Receivable Outstanding: 33.98</div>																			
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(2,555,333)</div></div><div><div>Total Operating Expenses</div><div>3,436,285</div></div></div> <div>= 0.74</div> <div>IR < 0.75</div>																			
MASS	<div><div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div><div><div>Current Month</div><div>7.04%</div><div>96.19%</div></div><div><div>Year-to-Date</div><div>7.88%</div><div>95.44%</div></div></div> <div>IR >= 0.98</div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>6.79 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>18.79 25</td><td>Total Points</td><td>12.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	6.79 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	8.00 16	Total Points	18.79 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	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 <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		8,444,184		= 2.44	
Curr Liab Exc Curr Prtn LTD		(3,467,570)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		4,583,496		= 1.35	
Average Monthly Operating and Other Expenses		3,395,693		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		-1.30		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		373,379		= 0.09	
Total Tenant Revenue		3,989,642		IR < 1.50	
Days Receivable Outstanding: 11.75					
Accounts Payable (AP)					
Accounts Payable		(1,743,946)		= 0.51	
Total Operating Expenses		3,395,693		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		7.47 %		95.75%	
Year-to-Date		8.04 %		95.84% IR >= 0.98	
FASS 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	
Total Points		18.51 25		Total Points 12.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
1,800,749			
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
PUM / Percentage of Revenue			
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	
Utilities	86.85	15.61	
Protective Services	37.46	6.73	
Insurance	30.38	15.74	
Other Expenses	19.78	3.55	
Total Average Expense	\$ 468.67	94.49 %	

Excess Cash			
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 %	

Notes:

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

KFI - FY Comparison for Alazan/Guadalupe - 741 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:03:18PM

This Year						
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted		4,855,442	=	10.23	
	Curr Liab Exc Curr Prtn LTD		(474,589)		IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		4,380,853	=	11.23	
	Average Monthly Operating and Other Expenses		390,261		IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
			7.02		IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable		184,376	=	0.50	
	Total Tenant Revenue		372,366		IR < 1.50	
	Days Receivable Outstanding: 62.36					
MASS	Accounts Payable (AP)					
	Accounts Payable		(159,979)	=	0.41	
	Total Operating Expenses		390,261		IR < 0.75	
MASS	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						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,184,605		= 2.70	
Curr Liab Exc Curr Prtn LTD		(438,321)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		638,663		= 1.46	
Average Monthly Operating and Other Expenses		436,535		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.25		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		85,849		= 0.18	
Total Tenant Revenue		465,036		IR < 1.50	
Days Receivable Outstanding: 22.92					
Accounts Payable (AP)					
Accounts Payable		(196,387)		= 0.45	
Total Operating Expenses		436,535		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		6.75 %		93.38%	
Year-to-Date		6.98 %		93.14%	
IR >= 0.98					
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 2.00 5	
MENAR		6.68 11		Accts Payable 4.00 4	
DSCR		0.00 2		Occupancy 4.00 16	
Total Points		18.68 25		Total Points 10.00 25	
Capital Fund Occupancy					
5.00					

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			
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 %	

Excess Cash			
198,007			
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			
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	
Utilities	68.03	11.05	
Protective Services	6.61	1.07	
Insurance	24.49	11.05	
Other Expenses	24.25	3.94	
Total Average Expense	\$ 509.52	89.86 %	

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:03:28PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted189,137</div><div>Curr Liab Exc Curr Prtn LTD(102,804)</div><div>=1.84</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance86,333</div><div>Average Monthly Operating and Other Expenses97,559</div><div>=0.88</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-6.29</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable10,329</div><div>Total Tenant Revenue121,097</div><div>=0.09</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 11.21</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(44,528)</div><div>Total Operating Expenses97,559</div><div>=0.46</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month1.72%98.28%</div><div>Year-to-Date3.02%96.98%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>11.23 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>11.23 25</td><td>Total Points</td><td>21.00 25</td></tr></table>	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
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																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		184,216	=		2.73
Curr Liab Exc Curr Prtn LTD		(67,575)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		116,641	=		2.01
Average Monthly Operating and Other Expenses		58,055			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(313)	=		0.00
Total Tenant Revenue		120,073			IR < 1.50
Days Receivable Outstanding: -0.34					
Accounts Payable (AP)					
Accounts Payable		(31,350)	=		0.54
Total Operating Expenses		58,055			IR < 0.75
Occupancy		Loss	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	Accts Recvble	5.00	5
MENAR	7.48	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	21.48	25	Total Points	21.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(11,899)			
Average Dwelling Rent			
Actual/UML	112,307	450	249.57
Budget/UMA	107,576	464	231.84
Increase (Decrease)	4,731	(14)	17.73
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 %	

Excess 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	
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 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 12:59:53PM

This Year																					
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted145,760</div><div>Curr Liab Exc Curr Prtn LTD(1,674)</div><div>= 87.06</div><div>IR >= 2.0</div></div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance144,086</div><div>Average Monthly Operating and Other Expenses4,135</div><div>= 34.84</div><div>IR >= 4.0</div></div>																				
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																				
	Tenant Receivable (TR) <div><div>Tenant Receivable(591)</div><div>Total Tenant Revenue0</div><div>= 0.00</div><div>IR < 1.50</div></div> Days Receivable Outstanding: 0.00																				
	Accounts Payable (AP) <div><div>Accounts Payable122</div><div>Total Operating Expenses4,135</div><div>= -0.03</div><div>IR < 0.75</div></div>																				
MASS	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>0.00%</td><td>0.00%</td></tr><tr><td>Year-to-Date</td><td>0.00%</td><td>0.00%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	0.00%	0.00%	Year-to-Date	0.00%	0.00%											
	Occupancy	Loss	Occ %																		
Current Month	0.00%	0.00%																			
Year-to-Date	0.00%	0.00%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	25.00 25	Total Points	9.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	12.00 12	Accts Recvble	5.00 5																		
MENAR	11.00 11	Accts Payable	4.00 4																		
DSCR	2.00 2	Occupancy	0.00 16																		
Total Points	25.00 25	Total Points	9.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		62,403	=		15.00
Curr Liab Exc Curr Prtn LTD		(4,161)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		58,242	=		9.28
Average Monthly Operating and Other Expenses		6,277			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(591)	=		-3.28
Total Tenant Revenue		180			IR < 1.50
Days Receivable Outstanding: -403.85					
Accounts Payable (AP)					
Accounts Payable		(364)	=		0.06
Total Operating Expenses		6,277			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
139,915	

Excess Cash	
51,961	

Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	80	0.00
Increase (Decrease)	0	(80)	0.00

Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	80	0.00
Increase (Decrease)	0	(80)	0.00

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		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	2.77 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	38.09
Utilities	0.00	0.78
Protective Services	0.00	0.00
Insurance	0.00	0.78
Other Expenses	0.00	1.61
Total Average Expense	\$ 0.00	44.04 %

KFI - FY Comparison for Cassiano Homes - 499 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:00:08PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		586,203	=	1.35
	Curr Liab Exc Curr Prtn LTD		(433,590)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		152,613	=	0.43	
Average Monthly Operating and Other Expenses		355,357			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
-4.23					
IR >= 1.25					
MASS	Tenant Receivable (TR)				
	Tenant Receivable		101,778	=	0.45
	Total Tenant Revenue		223,784		IR < 1.50
	Days Receivable Outstanding: 56.03				
	Accounts Payable (AP)				
	Accounts Payable		(197,137)	=	0.55
Total Operating Expenses		355,357			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.62%	92.31%		
Year-to-Date		10.17%	90.74%		IR >= 0.98
FASS KFI MP MASS KFI MP					
QR		8.89 12	Accts Recvble		0.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		0.00 2	Occupancy		1.00 16
Total Points		8.89 25	Total Points		5.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		847,204	=		2.08
Curr Liab Exc Curr Prtn LTD		(406,523)			<i>IR >= 2.0</i>
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		386,095	=		1.04
Average Monthly Operating and Other Expenses		370,256			<i>IR >= 4.0</i>
Debt Service Coverage Ratio (DSCR)					
		-13.11			<i>IR >= 1.25</i>
Tenant Receivable (TR)					
Tenant Receivable		50,375	=		0.23
Total Tenant Revenue		220,808			<i>IR < 1.50</i>
Days Receivable Outstanding: 28.54					
Accounts Payable (AP)					
Accounts Payable		(187,420)	=		0.51
Total Operating Expenses		370,256			<i>IR < 0.75</i>
Occupancy		Loss	Occ %		
Current Month		5.41 %	95.55%		
Year-to-Date		5.86 %	95.09%		<i>IR >= 0.98</i>
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	6.06	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	18.06	25	Total Points	14.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(207,624)			
Average Dwelling Rent			
Actual/UML	227,370	1,793	126.81
Budget/UMA	117,549	1,976	59.49
Increase (Decrease)	109,820	(183)	67.32
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			
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

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:03:37PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		(233,474)	=	-3.16
	Curr Liab Exc Curr Prtn LTD		(73,995)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(307,468)	=	-3.66
	Average Monthly Operating and Other Expenses		84,114		IR >= 4.0
MASS	Debt Service Coverage Ratio (DSCR)				
			-430.24		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		38,608	=	0.50
	Total Tenant Revenue		77,053		IR < 1.50
	Days Receivable Outstanding:		62.45		
MASS	Accounts Payable (AP)				
	Accounts Payable		(17,449)	=	0.21
	Total Operating Expenses		84,114		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		2.03%	98.64%	
	Year-to-Date		2.53%	98.13%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	0.00 5
MENAR		0.00	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	16.00 16
Total Points		0.00	25	Total Points	20.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		101,201	=		0.89
Curr Liab Exc Curr Prtn LTD		(113,576)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(12,375)	=		-0.12
Average Monthly Operating and Other Expenses		101,770			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		24,290	=		0.23
Total Tenant Revenue		104,408			IR < 1.50
Days Receivable Outstanding: 30.20					
Accounts Payable (AP)					
Accounts Payable		(65,780)	=		0.65
Total Operating Expenses		101,770			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.41 %	96.55%		
Year-to-Date		6.76 %	95.17%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	2.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	2.00	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(392,705)			
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)			
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			
Expense	Amount	Percent	
Salaries and Benefits	\$ 214.64	36.88 %	
Supplies and Materials	78.29	13.45	
Fleet Costs	0.55	0.09	
Outside Services	234.06	40.22	
Utilities	59.58	10.32	
Protective Services	5.62	0.97	
Insurance	42.02	10.32	
Other Expenses	24.40	4.19	
Total Average Expense	\$ 659.15	116.46 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:00:21PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		265,906	=	2.47
	Curr Liab Exc Curr Prtn LTD		(107,501)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		158,405	=	1.70
	Average Monthly Operating and Other Expenses		93,106		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-38.47		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		49,161	=	0.53
	Total Tenant Revenue		92,574		IR < 1.50
	Days Receivable Outstanding: 68.14				
MASS	Accounts Payable (AP)				
	Accounts Payable		(24,819)	=	0.27
	Total Operating Expenses		93,106		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.20%	98.80%	
	Year-to-Date		3.29%	96.71%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	0.00 5
MENAR		7.03	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	12.00 16
Total Points		19.03	25	Total Points	16.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		224,973	=	2.54	
Curr Liab Exc Curr Prtn LTD		(88,703)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		136,270	=	1.35	
Average Monthly Operating and Other Expenses		100,913		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		16,624	=	0.15	
Total Tenant Revenue		109,441		IR < 1.50	
Days Receivable Outstanding: 18.88					
Accounts Payable (AP)					
Accounts Payable		(34,367)	=	0.34	
Total Operating Expenses		100,913		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.99 %	97.01%		
Year-to-Date		2.54 %	97.46%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	6.51	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.51	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
62,431	
Average Dwelling Rent	
Actual/UML	91,078 646 140.99
Budget/UMA	60,473 668 90.53
Increase (Decrease)	30,605 (22) 50.46
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 %

Excess Cash	
34,352	
Average Dwelling Rent	
Actual/UML	102,567 651 157.55
Budget/UMA	97,330 668 145.70
Increase (Decrease)	5,236 (17) 11.85
PUM / Percentage of Revenue	
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 %

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:00:32PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted378,575</div><div>Curr Liab Exc Curr Prtn LTD(232,972)</div><div>=1.62</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance145,604</div><div>Average Monthly Operating and Other Expenses187,421</div><div>=0.78</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-0.61</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable18,178</div><div>Total Tenant Revenue262,307</div><div>=0.07</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 8.74</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(122,559)</div><div>Total Operating Expenses187,421</div><div>=0.65</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month3.32%96.68%</div><div>Year-to-Date6.92%93.08%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>10.20 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>10.20 25</td><td>Total Points</td><td>13.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	10.20 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	4.00 16	Total Points	10.20 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	10.20 12	Accts Recvble	5.00 5																	
MENAR	0.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	4.00 16																	
Total Points	10.20 25	Total Points	13.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		451,657	=		3.16
Curr Liab Exc Curr Prtn LTD		(142,899)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		183,647	=		1.47
Average Monthly Operating and Other Expenses		125,063			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.92			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(3,788)	=		-0.01
Total Tenant Revenue		278,984			IR < 1.50
Days Receivable Outstanding: -1.74					
Accounts Payable (AP)					
Accounts Payable		(64,176)	=		0.51
Total Operating Expenses		125,063			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.11 %	98.89%		
Year-to-Date		1.57 %	98.43%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	6.69	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	16.00	16
Total Points	18.69	25	Total Points	25.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
(43,845)	
Average Dwelling Rent	
Actual/UML	251,479 1,009 249.24
Budget/UMA	257,133 1,084 237.21
Increase (Decrease)	(5,655) (75) 12.03
PUM / Percentage of Revenue	
Expense	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 %

Excess Cash	
57,158	
Average Dwelling Rent	
Actual/UML	264,725 1,067 248.10
Budget/UMA	258,000 1,084 238.01
Increase (Decrease)	6,725 (17) 10.10
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 156.99 32.46 %
Supplies and Materials	21.82 4.51
Fleet Costs	5.41 1.12
Outside Services	46.01 9.51
Utilities	99.88 20.65
Protective Services	2.87 0.59
Insurance	15.06 20.65
Other Expenses	25.21 5.21
Total Average Expense	\$ 373.26 94.71 %

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		330,675	=	3.53
	Curr Liab Exc Curr Prtn LTD		(93,662)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		237,013	=	3.86	
Average Monthly Operating and Other Expenses		61,480			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
			178.31		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		38,053	=	0.53
	Total Tenant Revenue		71,778		IR < 1.50
	Days Receivable Outstanding: 65.21				
Accounts Payable (AP)					
Accounts Payable		(48,046)	=	0.78	
Total Operating Expenses		61,480			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.43%	98.57%		
Year-to-Date		2.32%	97.68%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	10.19	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	24.19	25	Total Points	14.00	25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		173,035	=	2.12	
Curr Liab Exc Curr Prtn LTD		(81,453)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		91,582	=	1.01	
Average Monthly Operating and Other Expenses		90,265		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		31,899	=	0.29	
Total Tenant Revenue		109,926		IR < 1.50	
Days Receivable Outstanding: 38.40					
Accounts Payable (AP)					
Accounts Payable		(41,116)	=	0.46	
Total Operating Expenses		90,265		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.14 %	97.86%		
Year-to-Date		4.46 %	95.54 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	6.02	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	20.02	25	Total Points	12.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
174,351			
Average Dwelling Rent			
Actual/UML	66,607	547	121.77
Budget/UMA	43,233	560	77.20
Increase (Decrease)	23,374	(13)	44.57
PUM / Percentage of Revenue			
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	
Utilities	106.75	21.08	
Protective Services	0.00	0.00	
Insurance	28.93	21.08	
Other Expenses	18.99	3.75	
Total Average Expense	\$ 353.28	85.15 %	

Excess Cash			
791			
Average Dwelling Rent			
Actual/UML	90,386	535	168.95
Budget/UMA	73,500	560	131.25
Increase (Decrease)	16,886	(25)	37.70
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 183.05	29.70 %	
Supplies and Materials	26.77	4.34	
Fleet Costs	0.18	0.03	
Outside Services	200.71	32.56	
Utilities	106.45	17.27	
Protective Services	5.71	0.93	
Insurance	36.81	17.27	
Other Expenses	24.20	3.93	
Total Average Expense	\$ 583.87	106.02 %	

KFI - FY Comparison for Highview/W Sinkin - 118 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:00:43PM

This Year																																	
FASS	Quick Ratio (QR)																																
	<table><tr><td>Current Assets, Unrestricted</td><td>162,718</td><td>=</td><td>1.88</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(86,385)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	162,718	=	1.88	Curr Liab Exc Curr Prtn LTD	(86,385)		IR >= 2.0																								
	Current Assets, Unrestricted	162,718	=	1.88																													
	Curr Liab Exc Curr Prtn LTD	(86,385)		IR >= 2.0																													
	Months Expendable Net Assets Ratio (MENAR)																																
<table><tr><td>Expendable Fund Balance</td><td>76,334</td><td>=</td><td>1.10</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>69,649</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	76,334	=	1.10	Average Monthly Operating and Other Expenses	69,649		IR >= 4.0																									
Expendable Fund Balance	76,334	=	1.10																														
Average Monthly Operating and Other Expenses	69,649		IR >= 4.0																														
Debt Service Coverage Ratio (DSCR)																																	
<div>-51.25</div> <div>IR >= 1.25</div>																																	
MASS	Tenant Receivable (TR)																																
	<table><tr><td>Tenant Receivable</td><td>47,678</td><td>=</td><td>0.47</td></tr><tr><td>Total Tenant Revenue</td><td>100,377</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	47,678	=	0.47	Total Tenant Revenue	100,377		IR < 1.50																								
	Tenant Receivable	47,678	=	0.47																													
	Total Tenant Revenue	100,377		IR < 1.50																													
	Days Receivable Outstanding: 58.42																																
Accounts Payable (AP)																																	
<table><tr><td>Accounts Payable</td><td>(27,091)</td><td>=</td><td>0.39</td></tr><tr><td>Total Operating Expenses</td><td>69,649</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(27,091)	=	0.39	Total Operating Expenses	69,649		IR < 0.75																									
Accounts Payable	(27,091)	=	0.39																														
Total Operating Expenses	69,649		IR < 0.75																														
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>5.93%</td><td>94.07%</td><td></td></tr><tr><td>Year-to-Date</td><td>5.30%</td><td>94.70%</td><td>IR >= 0.98</td></tr></table>	Occupancy	Loss	Occ %		Current Month	5.93%	94.07%		Year-to-Date	5.30%	94.70%	IR >= 0.98																					
Occupancy	Loss	Occ %																															
Current Month	5.93%	94.07%																															
Year-to-Date	5.30%	94.70%	IR >= 0.98																														
<table><tr><th colspan="2">FASS KFI</th><th>MP</th><th colspan="2">MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>11.44</td><td>12</td><td>Accts Recvble</td><td>0.00</td><td>5</td></tr><tr><td>MENAR</td><td>6.14</td><td>11</td><td>Accts Payable</td><td>4.00</td><td>4</td></tr><tr><td>DSCR</td><td>0.00</td><td>2</td><td>Occupancy</td><td>8.00</td><td>16</td></tr><tr><td>Total Points</td><td>17.58</td><td>25</td><td>Total Points</td><td>12.00</td><td>25</td></tr></table>				FASS KFI		MP	MASS KFI		MP	QR	11.44	12	Accts Recvble	0.00	5	MENAR	6.14	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	17.58	25	Total Points	12.00	25
FASS KFI		MP	MASS KFI		MP																												
QR	11.44	12	Accts Recvble	0.00	5																												
MENAR	6.14	11	Accts Payable	4.00	4																												
DSCR	0.00	2	Occupancy	8.00	16																												
Total Points	17.58	25	Total Points	12.00	25																												
Capital Fund Occupancy																																	
5.00																																	

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		138,387	=	1.57	
Curr Liab Exc Curr Prtn LTD		(88,382)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		50,006	=	0.60	
Average Monthly Operating and Other Expenses		83,471			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		14,953	=	0.15	
Total Tenant Revenue		97,308			IR < 1.50
Days Receivable Outstanding: 19.13					
Accounts Payable (AP)					
Accounts Payable		(56,518)	=	0.68	
Total Operating Expenses		83,471			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.08 %	94.92%		
Year-to-Date		4.03 %	95.97%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	9.92	12	Accts Recvble	2.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	11.92	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
5,735			
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 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:00:54PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted238,278</div><div>Curr Liab Exc Curr Prtn LTD(66,330)</div><div>=3.59</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance171,948</div><div>Average Monthly Operating and Other Expenses62,196</div><div>=2.76</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-3.03</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable3,165</div><div>Total Tenant Revenue116,871</div><div>=0.03</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 3.33</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(20,938)</div><div>Total Operating Expenses62,196</div><div>=0.34</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month0.00%100.00%</div><div>Year-to-Date0.58%99.42%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>8.59 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>20.59 25</td><td>Total Points</td><td>25.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	8.59 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	16.00 16	Total Points	20.59 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	8.59 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	16.00 16																	
Total Points	20.59 25	Total Points	25.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		176,119	=	2.88	
Curr Liab Exc Curr Prtn LTD		(61,213)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		114,906	=	2.15	
Average Monthly Operating and Other Expenses		53,392		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(429)	=	0.00	
Total Tenant Revenue		110,838		IR < 1.50	
Days Receivable Outstanding: -0.48					
Accounts Payable (AP)					
Accounts Payable		(24,305)	=	0.46	
Total Operating Expenses		53,392		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.77 %	99.23%		
Year-to-Date		0.19 %	99.81%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	7.69	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.69	25	Total Points	25.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
108,450			
Average Dwelling Rent			
Actual/UML	117,095	517	226.49
Budget/UMA	105,485	520	202.86
Increase (Decrease)	11,610	(3)	23.63
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			
60,543			
Average Dwelling Rent			
Actual/UML	109,854	519	211.67
Budget/UMA	106,619	520	205.04
Increase (Decrease)	3,235	(1)	6.63
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 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:01:08PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		217,719	=	2.19
	Curr Liab Exc Curr Prtn LTD		(99,369)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		118,350	=	1.54
	Average Monthly Operating and Other Expenses		76,872		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		40,345	=	0.37
	Total Tenant Revenue		107,665		IR < 1.50
	Days Receivable Outstanding: 46.09				
MASS	Accounts Payable (AP)				
	Accounts Payable		(44,346)	=	0.58
	Total Operating Expenses		76,872		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.75%	98.25%	
	Year-to-Date		2.63%	97.37%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	0.00 5
MENAR		6.79	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	12.00 16
Total Points		20.79	25	Total Points	16.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		199,226	=	3.03	
Curr Liab Exc Curr Prtn LTD		(65,686)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		133,540	=	2.76	
Average Monthly Operating and Other Expenses		48,430		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		8,671	=	0.07	
Total Tenant Revenue		123,514		IR < 1.50	
Days Receivable Outstanding: 8.76					
Accounts Payable (AP)					
Accounts Payable		(25,214)	=	0.52	
Total Operating Expenses		48,430		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		7.89 %	92.11%		
Year-to-Date		6.36 %	93.64%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.58	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	22.58	25	Total Points	8.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
40,303			
Average Dwelling Rent			
Actual/UML	106,403	444	239.65
Budget/UMA	79,667	456	174.71
Increase (Decrease)	26,736	(12)	64.94
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			
84,629			
Average Dwelling Rent			
Actual/UML	111,728	427	261.66
Budget/UMA	101,272	456	222.09
Increase (Decrease)	10,456	(29)	39.57
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 166.21	28.27 %	
Supplies and Materials	26.22	4.46	
Fleet Costs	2.78	0.47	
Outside Services	35.02	5.96	
Utilities	74.41	14.56	
Protective Services	2.69	0.46	
Insurance	35.02	14.56	
Other Expenses	22.77	3.87	
Total Average Expense	\$ 365.11	72.60 %	

KFI - FY Comparison for Lewis Chatham - 119 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:03:57PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		316,779	=	4.47
	Curr Liab Exc Curr Prtn LTD		(70,898)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		245,882	=	3.30
	Average Monthly Operating and Other Expenses		74,455		IR >= 4.0
MASS	Debt Service Coverage Ratio (DSCR)				
			17.89		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		797	=	0.01
	Total Tenant Revenue		126,065		IR < 1.50
	Days Receivable Outstanding:		0.78		
MASS	Accounts Payable (AP)				
	Accounts Payable		(24,136)	=	0.32
	Total Operating Expenses		74,455		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.68%	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 Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		172,673	=		2.97
Curr Liab Exc Curr Prtn LTD		(58,044)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		114,629	=		2.07
Average Monthly Operating and Other Expenses		55,270			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(1,461)	=		-0.01
Total Tenant Revenue		117,300			IR < 1.50
Days Receivable Outstanding: -1.54					
Accounts Payable (AP)					
Accounts Payable		(23,992)	=		0.43
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	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
Capital Fund Occupancy					
		5.00			

Excess Cash			
170,436			
Average Dwelling Rent			
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 %	

Excess 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			
Expense	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 %	

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:01:21PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		58,851	=	1.23
	Curr Liab Exc Curr Prtn LTD		(48,037)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		10,814	=	0.23	
Average Monthly Operating and Other Expenses		46,019			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
-5.57					
IR >= 1.25					
MASS	Tenant Receivable (TR)				
	Tenant Receivable		4,921	=	0.08
	Total Tenant Revenue		64,768		IR < 1.50
	Days Receivable Outstanding: 9.39				
	Accounts Payable (AP)				
Accounts Payable		(11,593)	=	0.25	
Total Operating Expenses		46,019			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00%	100.00%		
Year-to-Date		2.00%	98.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR		8.28 12	Accts Recvble		5.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		0.00 2	Occupancy		16.00 16
Total Points		8.28 25	Total Points		25.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		104,554	=		2.07
Curr Liab Exc Curr Prtn LTD		(50,478)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		54,076	=		1.24
Average Monthly Operating and Other Expenses		43,738			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		68	=		0.00
Total Tenant Revenue		67,366			IR < 1.50
Days Receivable Outstanding: 0.13					
Accounts Payable (AP)					
Accounts Payable		(23,869)	=		0.55
Total Operating Expenses		43,738			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.00 %	99.00%		
Year-to-Date		1.00 %	99.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	6.35	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.35	25	Total Points	25.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
(35,926)	
Average Dwelling Rent	
Actual/UML	66,190 392 168.85
Budget/UMA	66,097 400 165.24
Increase (Decrease)	93 (8) 3.61
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	\$ 342.11 95.54 %

Excess Cash	
9,933	
Average Dwelling Rent	
Actual/UML	66,324 396 167.48
Budget/UMA	68,974 400 172.44
Increase (Decrease)	(2,650) (4) (4.95)
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 122.82 30.50 %
Supplies and Materials	22.89 5.68
Fleet Costs	0.73 0.18
Outside Services	108.82 27.02
Utilities	47.83 11.87
Protective Services	0.00 0.00
Insurance	33.89 11.87
Other Expenses	30.29 7.52
Total Average Expense	\$ 367.27 94.65 %

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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:04:06PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		481,852	=	2.57
	Curr Liab Exc Curr Prtn LTD		(187,481)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		294,371	=	1.81
	Average Monthly Operating and Other Expenses		162,678		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.11		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		78,645	=	0.44
	Total Tenant Revenue		177,938		IR < 1.50
	Days Receivable Outstanding: 54.97				
MASS	Accounts Payable (AP)				
	Accounts Payable		(50,308)	=	0.31
	Total Operating Expenses		162,678		IR < 0.75
MASS	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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		474,953	=	2.97	
Curr Liab Exc Curr Prtn LTD		(160,185)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		282,685	=	1.51	
Average Monthly Operating and Other Expenses		186,782		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		-1.42		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		20,330	=	0.10	
Total Tenant Revenue		204,147		IR < 1.50	
Days Receivable Outstanding: 12.49					
Accounts Payable (AP)					
Accounts Payable		(51,335)	=	0.27	
Total Operating Expenses		186,782		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		10.36 %	91.82%		
Year-to-Date		9.76 %	92.42%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	6.75	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	4.00	16
Total Points	18.75	25	Total Points	8.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
125,287			
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 %	

Excess Cash			
93,849			
Average 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 / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 186.99	32.58 %	
Supplies and Materials	65.69	11.45	
Fleet Costs	4.57	0.80	
Outside Services	132.67	23.11	
Utilities	43.83	7.69	
Protective Services	16.87	2.94	
Insurance	24.81	7.69	
Other Expenses	26.08	4.54	
Total Average Expense	\$ 501.52	90.79 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:04:17PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		218,277	=	4.13
	Curr Liab Exc Curr Prtn LTD		(52,880)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		165,398	=	3.69
	Average Monthly Operating and Other Expenses		44,775		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-36.34		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		12,962	=	0.14
	Total Tenant Revenue		91,602		IR < 1.50
	Days Receivable Outstanding: 17.40				
MASS	Accounts Payable (AP)				
	Accounts Payable		(20,506)	=	0.46
	Total Operating Expenses		44,775		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.32%	98.68%	
	Year-to-Date		1.32%	98.68%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		248,008	=	6.59	
Curr Liab Exc Curr Prtn LTD		(37,613)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		210,395	=	4.57	
Average Monthly Operating and Other Expenses		45,998		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		656	=	0.01	
Total Tenant Revenue		91,513		IR < 1.50	
Days Receivable Outstanding: 0.88					
Accounts Payable (AP)					
Accounts Payable		(14,720)	=	0.32	
Total Operating Expenses		45,998		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.63 %	97.37%		
Year-to-Date		2.63 %	97.37%		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	12.00	16
Total Points	25.00	25	Total Points	21.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
119,960	
Average Dwelling Rent	
Actual/UML	88,717 300 295.72
Budget/UMA	72,873 304 239.71
Increase (Decrease)	15,844 (4) 56.01
PUM / Percentage of Revenue	
Expense	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 %

Excess Cash	
163,965	
Average Dwelling Rent	
Actual/UML	86,610 296 292.60
Budget/UMA	86,567 304 284.76
Increase (Decrease)	43 (8) 7.84
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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:01:32PM

This Year																				
FASS	Quick Ratio (QR) <div>Current Assets, Unrestricted (24,295) = -0.13 Curr Liab Exc Curr Prtn LTD (180,855) IR >= 2.0</div>																			
	Months Expendable Net Assets Ratio (MENAR) <div>Expendable Fund Balance (205,150) = -1.28 Average Monthly Operating and Other Expenses 160,324 IR >= 4.0</div>																			
	Debt Service Coverage Ratio (DSCR) <div>-128.75 IR >= 1.25</div>																			
	Tenant Receivable (TR) <div>Tenant Receivable 54,327 = 0.35 Total Tenant Revenue 154,249 IR < 1.50 Days Receivable Outstanding: 43.31</div>																			
MASS	Accounts Payable (AP) <div>Accounts Payable (78,806) = 0.49 Total Operating Expenses 160,324 IR < 0.75</div>																			
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>0.40%</td><td>99.60%</td></tr><tr><td>Year-to-Date</td><td>0.60%</td><td>99.40%</td></tr></table> IR >= 0.98	Occupancy	Loss	Occ %	Current Month	0.40%	99.60%	Year-to-Date	0.60%	99.40%										
	Occupancy	Loss	Occ %																	
Current Month	0.40%	99.60%																		
Year-to-Date	0.60%	99.40%																		
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>20.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	16.00 16	Total Points	0.00 25	Total Points	20.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	16.00 16																	
Total Points	0.00 25	Total Points	20.00 25																	
Capital Fund Occupancy 5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		271,955	=	1.14	
Curr Liab Exc Curr Prtn LTD		(239,111)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		32,844	=	0.18	
Average Monthly Operating and Other Expenses		182,310		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		7,074	=	0.04	
Total Tenant Revenue		171,785		IR < 1.50	
Days Receivable Outstanding:		5.09			
Accounts Payable (AP)					
Accounts Payable		(170,898)	=	0.94	
Total Operating Expenses		182,310		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.02 %	97.98%		
Year-to-Date		2.02 %	97.98%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	7.86	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	9.86	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
(367,877)	
Average Dwelling Rent	
Actual/UML	127,885 986 129.70
Budget/UMA	70,169 992 70.74
Increase (Decrease)	57,716 (6) 58.97
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 %

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
Salaries and Benefits	\$ 163.13 29.92 %
Supplies and Materials	64.08 11.75
Fleet Costs	2.79 0.51
Outside Services	306.46 56.20
Utilities	46.03 8.45
Protective Services	1.45 0.27
Insurance	36.68 8.45
Other Expenses	19.42 3.56
Total Average Expense	\$ 640.04 119.12 %

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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:01:45PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		35,969	=	0.54
	Curr Liab Exc Curr Prtn LTD		(66,577)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(30,608)	=	-0.43
	Average Monthly Operating and Other Expenses		72,008		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-176.90		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		33,817	=	0.69
	Total Tenant Revenue		49,171		IR < 1.50
	Days Receivable Outstanding: 98.45				
MASS	Accounts Payable (AP)				
	Accounts Payable		(20,895)	=	0.29
	Total Operating Expenses		72,008		IR < 0.75
MASS	Occupancy	Loss	Occ %		
	Current Month	1.00%	99.00%		
	Year-to-Date	1.50%	98.50%	IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00 12	Accts Recvble		0.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		0.00 2	Occupancy		16.00 16
Total Points		0.00 25	Total Points		20.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		122,400	=	1.95	
Curr Liab Exc Curr Prtn LTD		(62,874)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		59,526	=	0.79	
Average Monthly Operating and Other Expenses		75,591		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		15,562	=	0.25	
Total Tenant Revenue		62,847		IR < 1.50	
Days Receivable Outstanding: 30.68					
Accounts Payable (AP)					
Accounts Payable		(29,944)	=	0.40	
Total Operating Expenses		75,591		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.00 %	98.00%		
Year-to-Date		2.75 %	97.25%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.74	12	Accts Recvble	2.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	13.74	25	Total Points	18.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(104,464)			
Average Dwelling Rent			
Actual/UML	49,133	394	124.70
Budget/UMA	56,861	400	142.15
Increase (Decrease)	(7,728)	(6)	(17.45)
PUM / Percentage of Revenue			
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	
Utilities	139.76	37.02	
Protective Services	18.68	4.95	
Insurance	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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:01:57PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		376,362	=	2.55
	Curr Liab Exc Curr Prtn LTD		(147,516)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		228,846	=	1.82
	Average Monthly Operating and Other Expenses		125,483		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		16,554	=	0.09
	Total Tenant Revenue		181,547		IR < 1.50
	Days Receivable Outstanding: 11.22				
MASS	Accounts Payable (AP)				
	Accounts Payable		(55,952)	=	0.45
	Total Operating Expenses		125,483		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		5.19%	94.81%	
	Year-to-Date		4.11%	95.89%	
	IR >= 0.98				
</					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		316,716	=	2.70	
Curr Liab Exc Curr Prtn LTD		(117,279)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		199,437	=	2.20	
Average Monthly Operating and Other Expenses		90,599		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		14,093	=	0.08	
Total Tenant Revenue		183,455		IR < 1.50	
Days Receivable Outstanding: 9.48					
Accounts Payable (AP)					
Accounts Payable		(46,100)	=	0.51	
Total Operating Expenses		90,599		IR < 0.75	
Occupancy		Loss	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	12	Accts Recvble	5.00	5
MENAR	7.76	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.76	25	Total Points	25.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
101,835			
Average Dwelling Rent			
Actual/UML	181,950	886	205.36
Budget/UMA	164,855	924	178.41
Increase (Decrease)	17,095	(38)	26.95
PUM / Percentage of Revenue			
Expense	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 %	

Excess 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	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 %	

KFI - FY Comparison for Pin Oak I - 50 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:04:26PM

This Year			
FASS	Quick Ratio (QR)		
	<div>Current Assets, Unrestricted45,879</div> <div>Curr Liab Exc Curr Prtn LTD(45,980)</div> <div>=1.00</div> <div>IR >= 2.0</div>		
	Months Expendable Net Assets Ratio (MENAR)		
	<div>Expendable Fund Balance(101)</div> <div>Average Monthly Operating and Other Expenses32,367</div> <div>=0.00</div> <div>IR >= 4.0</div>		
	Debt Service Coverage Ratio (DSCR)		
-162.73	IR >= 1.25		
MASS	Tenant Receivable (TR)		
	<div>Tenant Receivable(538)</div> <div>Total Tenant Revenue51,392</div> <div>=-0.01</div> <div>IR < 1.50</div>		
	Days Receivable Outstanding: -1.29		
	Accounts Payable (AP)		
	<div>Accounts Payable(27,935)</div> <div>Total Operating Expenses32,367</div> <div>=0.86</div> <div>IR < 0.75</div>		
Occupancy	Loss	Occ %	
Current Month	2.00%	98.00%	
Year-to-Date	4.00%	96.00%	IR >= 0.98
FASS KFI	MP	MASS KFI	MP
QR	0.00 12	Accts Recvble	5.00 5
MENAR	0.00 11	Accts Payable	2.00 4
DSCR	0.00 2	Occupancy	12.00 16
Total Points	0.00 25	Total Points	19.00 25
Capital Fund Occupancy			
5.00			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		51,095	=	2.20	
Curr Liab Exc Curr Prtn LTD		(23,197)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		27,899	=	1.04	
Average Monthly Operating and Other Expenses		26,882		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(11,648)	=	-0.23	
Total Tenant Revenue		49,702		IR < 1.50	
Days Receivable Outstanding: -29.25					
Accounts Payable (AP)					
Accounts Payable		(8,957)	=	0.33	
Total Operating Expenses		26,882		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.00 %	98.00%		
Year-to-Date		1.50 %	98.50%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	6.06	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.06	25	Total Points	25.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(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
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 %	

Excess Cash			
874			
Average Dwelling Rent			
Actual/UML	48,821	197	247.82
Budget/UMA	49,333	200	246.67
Increase (Decrease)	(512)	(3)	1.16
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:02:07PM

		This Year				Last Year						
FASS	Quick Ratio (QR)					Quick Ratio (QR)						
	Current Assets, Unrestricted		129,592	=	2.54	Current Assets, Unrestricted		87,961	=	1.53		
	Curr Liab Exc Curr Prtn LTD		(51,109)		IR >= 2.0	Curr Liab Exc Curr Prtn LTD		(57,564)		IR >= 2.0		
FASS	Months Expendable Net Assets Ratio (MENAR)					Months Expendable Net Assets Ratio (MENAR)						
	Expendable Fund Balance		78,482	=	1.16	Expendable Fund Balance		30,397	=	0.36		
	Average Monthly Operating and Other Expenses		67,708		IR >= 4.0	Average Monthly Operating and Other Expenses		83,665		IR >= 4.0		
MASS	Debt Service Coverage Ratio (DSCR)					Debt Service Coverage Ratio (DSCR)						
			-65.99		IR >= 1.25			0.00		IR >= 1.25		
MASS	Tenant Receivable (TR)					Tenant Receivable (TR)						
	Tenant Receivable		21,806	=	0.31	Tenant Receivable		12,940	=	0.31		
	Total Tenant Revenue		69,506		IR < 1.50	Total Tenant Revenue		42,354		IR < 1.50		
	Days Receivable Outstanding:		42.70			Days Receivable Outstanding:		40.18				
MASS	Accounts Payable (AP)					Accounts Payable (AP)						
	Accounts Payable		(13,843)	=	0.20	Accounts Payable		(32,085)	=	0.38		
	Total Operating Expenses		67,708		IR < 0.75	Total Operating Expenses		83,665		IR < 0.75		
MASS	Occupancy		Loss	Occ %		Occupancy		Loss	Occ %			
	Current Month		2.88%	97.12%		Current Month		7.69 %	92.31%			
	Year-to-Date		3.13%	96.88%	IR >= 0.98	Year-to-Date		6.73 %	93.27%	IR >= 0.98		
MASS	FASS KFI		MP	MASS KFI		MP	FASS KFI		MP	MASS KFI		MP
	QR		12.00	12	Accts Recvble		0.00	5	QR		9.73	12
	MENAR		6.23	11	Accts Payable		4.00	4	MENAR		0.00	11
	DSCR		0.00	2	Occupancy		12.00	16	DSCR		2.00	2
MASS	Total Points		18.23	25	Total Points		16.00	25	Total Points		8.00	25
MASS	Capital Fund Occupancy					Capital Fund Occupancy						
			5.00					5.00				
MASS	Excess Cash					Excess Cash						
			9,646					(53,717)				
MASS	Average Dwelling Rent					Average Dwelling Rent						
	Actual/UML		62,428	403	154.91	Actual/UML		61,073	388	157.40		
	Budget/UMA		31,745	416	76.31	Budget/UMA		55,667	416	133.81		
	Increase (Decrease)		30,683	(13)	78.60	Increase (Decrease)		5,406	(28)	23.59		
MASS	PUM / Percentage of Revenue					PUM / Percentage of Revenue						
	Expense		Amount	Percent		Expense		Amount	Percent			
	Salaries and Benefits		\$ 171.90	30.38 %		Salaries and Benefits		\$ 129.54	23.93 %			
	Supplies and Materials		59.41	10.50		Supplies and Materials		79.73	14.73			
MASS	Fleet Costs		1.69	0.30		Fleet Costs		1.09	0.20			
	Outside Services		160.26	28.32		Outside Services		265.06	48.96			
	Utilities		70.57	12.47		Utilities		121.90	22.51			
	Protective Services		6.08	1.07		Protective Services		9.24	1.71			
MASS	Insurance		34.96	12.47		Insurance		38.02	22.51			
	Other Expenses		16.83	2.97		Other Expenses		26.95	4.98			
	Total Average Expense		\$ 521.70	98.48 %		Total Average Expense		\$ 671.52	139.52 %			

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:02:17PM

This Year																																								
FASS	Quick Ratio (QR)																																							
	Current Assets, Unrestricted		547,468	=	10.35																																			
	Curr Liab Exc Curr Prtn LTD		(52,884)		IR >= 2.0																																			
FASS	Months Expendable Net Assets Ratio (MENAR)																																							
	Expendable Fund Balance		494,584	=	14.51																																			
	Average Monthly Operating and Other Expenses		34,086		IR >= 4.0																																			
FASS	Debt Service Coverage Ratio (DSCR)																																							
			0.00		IR >= 1.25																																			
MASS	Tenant Receivable (TR)																																							
	Tenant Receivable		19,943	=	0.59																																			
	Total Tenant Revenue		33,906		IR < 1.50																																			
	Days Receivable Outstanding: 72.67																																							
MASS	Accounts Payable (AP)																																							
	Accounts Payable		(10,777)	=	0.32																																			
	Total Operating Expenses		34,086		IR < 0.75																																			
MASS	Occupancy	Loss	Occ %																																					
	Current Month	17.39%	82.61%																																					
	Year-to-Date	16.30%	83.70%	IR >= 0.98																																				
<table><tr><th colspan="3">FASS KFI</th><th>MP</th><th colspan="2">MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00</td><td>12</td><td></td><td>Accts Recvble</td><td>0.00</td><td>5</td></tr><tr><td>MENAR</td><td>11.00</td><td>11</td><td></td><td>Accts Payable</td><td>4.00</td><td>4</td></tr><tr><td>DSCR</td><td>2.00</td><td>2</td><td></td><td>Occupancy</td><td>0.00</td><td>16</td></tr><tr><td>Total Points</td><td>25.00</td><td>25</td><td></td><td>Total Points</td><td>4.00</td><td>25</td></tr></table>						FASS KFI			MP	MASS KFI		MP	QR	12.00	12		Accts Recvble	0.00	5	MENAR	11.00	11		Accts Payable	4.00	4	DSCR	2.00	2		Occupancy	0.00	16	Total Points	25.00	25		Total Points	4.00	25
FASS KFI			MP	MASS KFI		MP																																		
QR	12.00	12		Accts Recvble	0.00	5																																		
MENAR	11.00	11		Accts Payable	4.00	4																																		
DSCR	2.00	2		Occupancy	0.00	16																																		
Total Points	25.00	25		Total Points	4.00	25																																		
Capital Fund Occupancy																																								
5.00																																								

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		216,961	=	3.42	
Curr Liab Exc Curr Prtn LTD		(63,500)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		153,460	=	2.47	
Average Monthly Operating and Other Expenses		62,114		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		41,589	=	0.88	
Total Tenant Revenue		47,022		IR < 1.50	
Days Receivable Outstanding: 110.83					
Accounts Payable (AP)					
Accounts Payable		(27,744)	=	0.45	
Total Operating Expenses		62,114		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		8.57 %	91.43%		
Year-to-Date		40.26 %	94.58 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.16	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	22.16	25	Total Points	12.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
459,843			
Average Dwelling Rent			
Actual/UML	33,786	231	146.26
Budget/UMA	6,469	276	23.44
Increase (Decrease)	27,317	(45)	122.82
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	\$ 411.96	36.14 %	

Excess Cash			
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 / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 223.07	21.94 %	
Supplies and Materials	9.80	0.96	
Fleet Costs	10.06	0.99	
Outside Services	258.46	25.42	
Utilities	65.17	6.41	
Protective Services	2.02	0.20	
Insurance	81.85	6.41	
Other Expenses	61.53	6.05	
Total Average Expense	\$ 711.97	68.38 %	

KFI - FY Comparison for Spingview Convent - 0 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:04:44PM

This Year																							
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted</div><div>(123,025)</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(20,362)</div></div> <div>= -6.04</div> <div>IR >= 2.0</div>																						
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance</div><div>(143,387)</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>10,148</div></div> <div>= -14.13</div> <div>IR >= 4.0</div>																						
	Debt Service Coverage Ratio (DSCR) <div>0.00</div> <div>IR >= 1.25</div>																						
	Tenant Receivable (TR) <div><div>Tenant Receivable</div><div>0</div></div> <div><div>Total Tenant Revenue</div><div>7,730</div></div> <div>= 0.00</div> <div>IR < 1.50</div>																						
Days Receivable Outstanding: 0.00																							
MASS	Accounts Payable (AP) <div><div>Accounts Payable</div><div>(7,466)</div></div> <div><div>Total Operating Expenses</div><div>10,148</div></div> <div>= 0.74</div> <div>IR < 0.75</div>																						
	Occupancy Current Month Year-to-Date	Loss 0.00% 0.00%	Occ % 0.00% 0.00%	IR >= 0.98																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>				FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	2.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																				
QR	0.00 12	Accts Recvble	5.00 5																				
MENAR	0.00 11	Accts Payable	4.00 4																				
DSCR	2.00 2	Occupancy	0.00 16																				
Total Points	2.00 25	Total Points	9.00 25																				
Capital Fund Occupancy <div>5.00</div>																							

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(138,764)	=		-10.75
Curr Liab Exc Curr Prtn LTD		(12,912)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(151,675)	=		-14.06
Average Monthly Operating and Other Expenses		10,791			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		12,219			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(4,340)	=		0.40
Total Operating Expenses		10,791			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	0.00%		
Year-to-Date		0.00 %	0.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(153,646)			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	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 %	

Excess 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	Percent	
Salaries and Benefits	\$ 0.00	86.09%	
Supplies and Materials	0.00	19.63	
Fleet Costs	0.00	0.00	
Outside Services	0.00	81.73	
Utilities	0.00	157.72	
Protective Services	0.00	0.00	
Insurance	0.00	157.72	
Other Expenses	0.00	7.05	
Total Average Expense	\$ 0.00	509.94 %	

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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:04:35PM

This Year																					
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted</div><div>(135,006)</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(116,269)</div></div> <div>= -1.16</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance</div><div>(251,275)</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>115,731</div></div> <div>= -2.17</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR) <div>-579.16</div> <div>IR >= 1.25</div>																				
MASS	Tenant Receivable (TR) <div><div>Tenant Receivable</div><div>22,839</div></div> <div><div>Total Tenant Revenue</div><div>130,157</div></div> <div>= 0.18</div> <div>IR < 1.50</div>																				
	Days Receivable Outstanding: 21.58																				
	Accounts Payable (AP) <div><div>Accounts Payable</div><div>(38,604)</div></div> <div><div>Total Operating Expenses</div><div>115,731</div></div> <div>= 0.33</div> <div>IR < 0.75</div>																				
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>2.89%</td><td>97.11%</td></tr><tr><td>Year-to-Date</td><td>6.67%</td><td>97.11%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	2.89%	97.11%	Year-to-Date	6.67%	97.11%											
Occupancy	Loss	Occ %																			
Current Month	2.89%	97.11%																			
Year-to-Date	6.67%	97.11%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>18.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	2.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	0.00 25	Total Points	18.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	2.00 5																		
MENAR	0.00 11	Accts Payable	4.00 4																		
DSCR	0.00 2	Occupancy	12.00 16																		
Total Points	0.00 25	Total Points	18.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		234,482	=	2.18	
Curr Liab Exc Curr Prtn LTD		(107,594)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		126,888	=	0.95	
Average Monthly Operating and Other Expenses		133,151		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		4,809	=	0.04	
Total Tenant Revenue		137,263		IR < 1.50	
Days Receivable Outstanding: 4.31					
Accounts Payable (AP)					
Accounts Payable		(51,362)	=	0.39	
Total Operating Expenses		133,151		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		5.03 %	94.97%		
Year-to-Date		6.94 %	93.44 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	14.00	25	Total Points	8.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(369,181)			
Average Dwelling Rent			
Actual/UML	121,455	672	180.74
Budget/UMA	66,123	692	95.55
Increase (Decrease)	55,333	(20)	85.18
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 164.04	-136.05 %	
Supplies and Materials	29.79	-24.71	
Fleet Costs	7.61	-6.31	
Outside Services	135.15	-112.09	
Utilities	120.98	-100.34	
Protective Services	6.71	-5.56	
Insurance	41.66	-100.34	
Other Expenses	27.36	-22.69	
Total Average Expense	\$ 533.30	-508.08 %	

Excess Cash			
(7,943)			
Average Dwelling Rent			
Actual/UML	126,946	670	189.47
Budget/UMA	126,000	717	175.73
Increase (Decrease)	946	(47)	13.74
PUM / Percentage of Revenue			
Expense	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%	

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:02:31PM

This Year																					
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted6,565</div><div>Curr Liab Exc Curr Prtn LTD(76,760)</div><div>=0.09</div><div>IR >= 2.0</div></div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(70,195)</div><div>Average Monthly Operating and Other Expenses60,961</div><div>=-1.15</div><div>IR >= 4.0</div></div>																				
	Debt Service Coverage Ratio (DSCR) <div><div>-33.16</div><div>IR >= 1.25</div></div>																				
	Tenant Receivable (TR) <div><div>Tenant Receivable13,519</div><div>Total Tenant Revenue100,019</div><div>=0.14</div><div>IR < 1.50</div><div>Days Receivable Outstanding: 16.62</div></div>																				
MASS	Accounts Payable (AP) <div><div>Accounts Payable(21,104)</div><div>Total Operating Expenses60,961</div><div>=0.35</div><div>IR < 0.75</div></div>																				
	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month2.42%97.58%</div><div>Year-to-Date4.03%95.97%</div><div>IR >= 0.98</div></div>																				
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>17.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	8.00 16	Total Points	0.00 25	Total Points	17.00 25
	FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	4.00 4																		
DSCR	0.00 2	Occupancy	8.00 16																		
Total Points	0.00 25	Total Points	17.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		133,905	=	1.92	
Curr Liab Exc Curr Prtn LTD		(69,736)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		64,170	=	1.04	
Average Monthly Operating and Other Expenses		61,883		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		11,573	=	0.11	
Total Tenant Revenue		108,832		IR < 1.50	
Days Receivable Outstanding: 13.19					
Accounts Payable (AP)					
Accounts Payable		(25,887)	=	0.42	
Total Operating Expenses		61,883		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		6.45 %	93.55%		
Year-to-Date		3.63 %	96.37%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.62	12	Accts Recvble	5.00	5
MENAR	6.05	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	19.67	25	Total Points	21.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(132,378)			
Average Dwelling Rent			
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 %	

Excess Cash			
1,752			
Average Dwelling Rent			
Actual/UML	103,442	478	216.41
Budget/UMA	100,753	496	203.13
Increase (Decrease)	2,689	(18)	13.27
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 171.70	37.25 %	
Supplies and Materials	29.48	6.39	
Fleet Costs	0.55	0.12	
Outside Services	106.85	23.18	
Utilities	78.64	17.63	
Protective Services	1.57	0.34	
Insurance	26.70	17.63	
Other Expenses	25.63	5.56	
Total Average Expense	\$ 441.12	108.10 %	

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:02:40PM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>29,416</div></div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(23,301)</div></div></div> <div>= 1.26</div> <div>IR >= 2.0</div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>6,114</div></div><div><div>Average Monthly Operating and Other Expenses</div><div>20,708</div></div></div> <div>= 0.30</div> <div>IR >= 4.0</div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div></div> <div>IR >= 1.25</div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>6,127</div></div><div><div>Total Tenant Revenue</div><div>34,662</div></div></div> <div>= 0.18</div> <div>IR < 1.50</div> <div>Days Receivable Outstanding: 22.86</div>																			
MASS	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(9,251)</div></div><div><div>Total Operating Expenses</div><div>20,708</div></div></div> <div>= 0.45</div> <div>IR < 0.75</div>																			
	<div><div><div>Occupancy</div><div>Current Month</div><div>Year-to-Date</div></div><div><div>Loss</div><div>0.00%</div><div>8.09%</div></div><div><div>Occ %</div><div>100.00%</div><div>91.91%</div></div></div> <div>IR >= 0.98</div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>8.46 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>10.46 25</td><td>Total Points</td><td>7.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	8.46 12	Accts Recvble	2.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	1.00 16	Total Points	10.46 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	8.46 12	Accts Recvble	2.00 5																	
MENAR	0.00 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	1.00 16																	
Total Points	10.46 25	Total Points	7.00 25																	
Capital Fund Occupancy <div><div>5.00</div></div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		30,026	=	2.41	
Curr Liab Exc Curr Prtn LTD		(12,462)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		17,564	=	0.92	
Average Monthly Operating and Other Expenses		19,029		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		964	=	0.03	
Total Tenant Revenue		33,162		IR < 1.50	
Days Receivable Outstanding: 3.58					
Accounts Payable (AP)					
Accounts Payable		(2,416)	=	0.13	
Total Operating Expenses		19,029		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.94 %	97.06%		
Year-to-Date		4.41 %	95.59%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	14.00	25	Total Points	12.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(14,793)			
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 %	

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:04:53PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		259,726	=	3.47
	Curr Liab Exc Curr Prtn LTD		(74,909)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		184,817	=	2.20
	Average Monthly Operating and Other Expenses		83,904		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-105.70		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		3,425	=	0.02
	Total Tenant Revenue		147,938		IR < 1.50
	Days Receivable Outstanding: 2.85				
MASS	Accounts Payable (AP)				
	Accounts Payable		(26,120)	=	0.31
	Total Operating Expenses		83,904		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		4.51%	95.49%	
	Year-to-Date		4.14%	95.86%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		7.76	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	8.00 16
Total Points		19.76	25	Total Points	17.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		167,909	=		2.55
Curr Liab Exc Curr Prtn LTD		(65,799)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		102,110	=		1.49
Average Monthly Operating and Other Expenses		68,690			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(1,650)	=		-0.01
Total Tenant Revenue		149,414			IR < 1.50
Days Receivable Outstanding: -1.36					
Accounts Payable (AP)					
Accounts Payable		(26,299)	=		0.38
Total Operating Expenses		68,690			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.56 %	99.44%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	6.71	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.71	25	Total Points	25.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
99,737			
Average Dwelling Rent			
Actual/UML	147,300	510	288.82
Budget/UMA	141,064	532	265.16
Increase (Decrease)	6,236	(22)	23.67
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 %	

Excess Cash			
32,628			
Average Dwelling Rent			
Actual/UML	147,850	529	279.49
Budget/UMA	144,833	532	272.24
Increase (Decrease)	3,017	(3)	7.25
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 180.82	36.17 %	
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 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:05:05PM

This Year																									
FASS	Quick Ratio (QR)																								
	<div>Current Assets, Unrestricted436,110</div> <div>Curr Liab Exc Curr Prtn LTD(1,214,226)</div> <div>=0.36</div> <div>IR >= 2.0</div>																								
	Months Expendable Net Assets Ratio (MENAR)																								
	<div>Expendable Fund Balance(778,116)</div> <div>Average Monthly Operating and Other Expenses75,338</div> <div>=-10.33</div> <div>IR >= 4.0</div>																								
Debt Service Coverage Ratio (DSCR)																									
<div>0.00</div> <div>IR >= 1.25</div>																									
MASS	Tenant Receivable (TR)																								
	<div>Tenant Receivable378</div> <div>Total Tenant Revenue53,102</div> <div>=0.01</div> <div>IR < 1.50</div>																								
	Days Receivable Outstanding: 0.88																								
	Accounts Payable (AP)																								
	<div>Accounts Payable(1,149,548)</div> <div>Total Operating Expenses75,338</div> <div>=15.26</div> <div>IR < 0.75</div>																								
<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th><th></th></tr><tr><td>Current Month</td><td>73.33%</td><td>97.14%</td><td></td></tr><tr><td>Year-to-Date</td><td>73.24%</td><td>97.50%</td><td>IR >= 0.98</td></tr></table>						Occupancy	Loss	Occ %		Current Month	73.33%	97.14%		Year-to-Date	73.24%	97.50%	IR >= 0.98								
Occupancy	Loss	Occ %																							
Current Month	73.33%	97.14%																							
Year-to-Date	73.24%	97.50%	IR >= 0.98																						
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>17.00 25</td></tr></table>						FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	12.00 16	Total Points	2.00 25	Total Points	17.00 25
FASS KFI	MP	MASS KFI	MP																						
QR	0.00 12	Accts Recvble	5.00 5																						
MENAR	0.00 11	Accts Payable	0.00 4																						
DSCR	2.00 2	Occupancy	12.00 16																						
Total Points	2.00 25	Total Points	17.00 25																						
Capital Fund Occupancy																									
5.00																									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		530,000	=	2.09	
Curr Liab Exc Curr Prtn LTD		(253,005)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		276,995	=	5.13	
Average Monthly Operating and Other Expenses		54,000		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		3,496,720.1		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(501)	=	-0.01	
Total Tenant Revenue		55,987		IR < 1.50	
Days Receivable Outstanding: -1.10					
Accounts Payable (AP)					
Accounts Payable		(203,275)	=	3.76	
Total Operating Expenses		54,000		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		72.94 %	98.57%		
Year-to-Date		72.75 %	99.29%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	21.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(854,549)			
Average Dwelling Rent			
Actual/UML	52,146	273	191.01
Budget/UMA	179,195	280	639.98
Increase (Decrease)	(127,049)	(7)	(448.97)
PUM / Percentage of Revenue			
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 %	

Excess Cash			
222,783			
Average Dwelling Rent			
Actual/UML	52,661	278	189.43
Budget/UMA	67,895	280	242.48
Increase (Decrease)	(15,234)	(2)	(53.05)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 237.45	20.47 %	
Supplies and Materials	15.87	1.37	
Fleet Costs	0.57	0.05	
Outside Services	70.32	6.06	
Utilities	84.72	7.30	
Protective Services	0.00	0.00	
Insurance	39.14	7.30	
Other Expenses	59.26	5.11	
Total Average Expense	\$ 507.31	47.66 %	

KFI - FY Comparison for Villa Hermosa/McGuire - 129 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:05:14PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		(377,477)	=	-3.63
	Curr Liab Exc Curr Prtn LTD		(103,884)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(481,361)	=	-5.06
	Average Monthly Operating and Other Expenses		95,211		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		15,958	=	0.13
	Total Tenant Revenue		125,881		IR < 1.50
	Days Receivable Outstanding: 15.59				
	Accounts Payable (AP)				
Accounts Payable		(51,132)	=	0.54	
Total Operating Expenses		95,211		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.10%	96.90%		
Year-to-Date		4.84%	95.16%		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		8.00 16
Total Points		2.00 25	Total Points		17.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		135,224	=		2.15
Curr Liab Exc Curr Prtn LTD		(63,024)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		72,200	=		1.08
Average Monthly Operating and Other Expenses		66,896			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(351)	=		0.00
Total Tenant Revenue		129,669			IR < 1.50
Days Receivable Outstanding: -0.33					
Accounts Payable (AP)					
Accounts Payable		(27,483)	=		0.41
Total Operating Expenses		66,896			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		3.10 %	96.90%		
Year-to-Date		1.74 %	98.26%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	6.12	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.12	25	Total Points	25.00	25
Capital Fund Occupancy					
		5.00			

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	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	
Utilities	121.62	14.80	
Protective Services	280.64	34.16	
Insurance	40.43	14.80	
Other Expenses	17.93	2.18	
Total Average Expense	\$ 682.38	92.93 %	

Excess Cash			
4,829			
Average Dwelling 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	
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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:05:24PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		473,340	=	3.71
	Curr Liab Exc Curr Prtn LTD		(127,431)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		345,909	=	2.72
	Average Monthly Operating and Other Expenses		127,098		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-0.01		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		33,731	=	0.16
	Total Tenant Revenue		210,255		IR < 1.50
	Days Receivable Outstanding:		20.39		
MASS	Accounts Payable (AP)				
	Accounts Payable		(49,340)	=	0.39
	Total Operating Expenses		127,098		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.50%	99.50%	
	Year-to-Date		1.74%	98.26%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	2.00 5
MENAR		8.52	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	16.00 16
Total Points		20.52	25	Total Points	22.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		358,686	=	3.62	
Curr Liab Exc Curr Prtn LTD		(99,027)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		185,939	=	2.00	
Average Monthly Operating and Other Expenses		93,031		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.19		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(1,195)	=	-0.01	
Total Tenant Revenue		217,191		IR < 1.50	
Days Receivable Outstanding: -0.71					
Accounts Payable (AP)					
Accounts Payable		(45,448)	=	0.49	
Total Operating Expenses		93,031		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.49 %	97.51%		
Year-to-Date		1.99 %	98.01 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.46	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.46	25	Total Points	20.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
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
PUM / Percentage of Revenue			
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	
Insurance	39.44	21.29	
Other Expenses	19.79	3.14	
Total Average Expense	\$ 553.21	102.91 %	

Excess Cash			
92,002			
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	31.98 %	
Supplies and Materials	20.32	3.81	
Fleet Costs	1.45	0.27	
Outside Services	52.94	9.93	
Utilities	88.46	16.59	
Protective Services	1.30	0.24	
Insurance	22.24	16.59	
Other Expenses	27.28	5.12	
Total Average Expense	\$ 384.47	84.53 %	

KFI - FY Comparison for Villa Veramendi - 166 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:02:51PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted63,402</div><div>Curr Liab Exc Curr Prtn LTD(129,723)</div><div>=0.49</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(66,321)</div><div>Average Monthly Operating and Other Expenses130,791</div><div>=-0.51</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-239.90</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable86,493</div><div>Total Tenant Revenue104,102</div><div>=0.83</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 107.00</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(68,592)</div><div>Total Operating Expenses130,791</div><div>=0.52</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month0.60%99.40%</div><div>Year-to-Date1.96%98.04%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>20.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	16.00 16	Total Points	0.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	16.00 16																	
Total Points	0.00 25	Total Points	20.00 25																	
Capital Fund Occupancy 5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		273,015	=		1.90
Curr Liab Exc Curr Prtn LTD		(143,346)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		129,669	=		1.09
Average Monthly Operating and Other Expenses		118,888			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		28,217	=		0.23
Total Tenant Revenue		120,820			IR < 1.50
Days Receivable Outstanding: 28.87					
Accounts Payable (AP)					
Accounts Payable		(98,145)	=		0.83
Total Operating Expenses		118,888			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.60 %	99.40%		
Year-to-Date		1.36 %	98.64 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.54	12	Accts Recvble	2.00	5
MENAR	6.13	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	19.68	25	Total Points	20.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(198,653)			
Average Dwelling Rent			
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			
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	
Utilities	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 %	

Excess Cash			
9,745			
Average Dwelling 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	
Salaries and Benefits	\$ 164.52	24.70%	
Supplies and Materials	58.50	8.78	
Fleet Costs	4.79	0.72	
Outside Services	257.35	38.63	
Utilities	98.66	14.81	
Protective Services	2.13	0.32	
Insurance	24.77	14.81	
Other Expenses	22.74	3.41	
Total Average Expense	\$ 633.44	106.19%	

KFI - FY Comparison for WC White - 75 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:02:59PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		225,469	=	3.38
	Curr Liab Exc Curr Prtn LTD		(66,781)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		158,687	=	2.49
Average Monthly Operating and Other Expenses		63,783		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		575	=	0.01
	Total Tenant Revenue		60,577		IR < 1.50
	Days Receivable Outstanding: 1.18				
	Accounts Payable (AP)				
	Accounts Payable		(32,571)	=	0.51
	Total Operating Expenses		63,783		IR < 0.75
Occupancy		Loss	Occ %		
Current Month		2.67%	97.33%		
Year-to-Date		3.33%	96.67%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	8.18	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	22.18	25	Total Points	21.00	25
Capital Fund Occupancy					
			5.00		

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		206,562	=	5.27	
Curr Liab Exc Curr Prtn LTD		(39,216)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		167,346	=	4.87	
Average Monthly Operating and Other Expenses		34,363			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		2,113	=	0.04	
Total Tenant Revenue		58,252			IR < 1.50
Days Receivable Outstanding: 4.49					
Accounts Payable (AP)					
Accounts Payable		(17,381)	=	0.51	
Total Operating Expenses		34,363			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.33 %	99.67 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	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
Budget/UMA	51,167	300	170.56
Increase (Decrease)	6,583	(10)	28.58
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 %	

Excess Cash			
132,628			
Average Dwelling Rent			
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	
Salaries and Benefits	\$ 143.00	32.24 %	
Supplies and Materials	30.42	6.86	
Fleet Costs	2.04	0.46	
Outside Services	103.17	23.26	
Utilities	69.39	15.64	
Protective Services	4.20	0.95	
Insurance	15.21	15.64	
Other Expenses	30.22	6.81	
Total Average Expense	\$ 397.64	101.87 %	

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:03:08PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		281,567	=	2.24
	Curr Liab Exc Curr Prtn LTD		(125,762)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		155,805	=	1.24
	Average Monthly Operating and Other Expenses		125,886		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-7.50		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		34,121	=	0.29
	Total Tenant Revenue		117,494		IR < 1.50
	Days Receivable Outstanding: 35.84				
MASS	Accounts Payable (AP)				
	Accounts Payable		(49,374)	=	0.39
	Total Operating Expenses		125,886		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.97%	98.03%	
	Year-to-Date		2.46%	97.54%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		307,867	=	3.14	
Curr Liab Exc Curr Prtn LTD		(98,005)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		209,862	=	1.91	
Average Monthly Operating and Other Expenses		109,796		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		6,788	=	0.05	
Total Tenant Revenue		148,823		IR < 1.50	
Days Receivable Outstanding:		5.80			
Accounts Payable (AP)					
Accounts Payable		(44,616)	=	0.41	
Total Operating Expenses		109,796		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.96 %	97.04%		
Year-to-Date		2.46 %	97.54%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.34	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	21.34	25	Total Points	16.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
28,197	
Average Dwelling Rent	
Actual/UML	121,026 792 152.81
Budget/UMA	53,665 812 66.09
Increase (Decrease)	67,361 (20) 86.72
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 %

Excess Cash	
98,967	
Average Dwelling Rent	
Actual/UML	137,025 792 173.01
Budget/UMA	96,727 812 119.12
Increase (Decrease)	40,298 (20) 53.89
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 188.07 31.67 %
Supplies and Materials	33.14 5.58
Fleet Costs	2.73 0.46
Outside Services	100.89 16.99
Utilities	93.63 15.77
Protective Services	1.42 0.24
Insurance	27.61 15.77
Other Expenses	24.14 4.07
Total Average Expense	\$ 471.63 90.55 %

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:05:33PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		131,495	=	3.19
	Curr Liab Exc Curr Prtn LTD		(41,195)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		90,301	=	2.76
	Average Monthly Operating and Other Expenses		32,762		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		3,097	=	0.17
	Total Tenant Revenue		18,286		IR < 1.50
	Days Receivable Outstanding:		20.83		
MASS	Accounts Payable (AP)				
	Accounts Payable		(13,341)	=	0.41
	Total Operating Expenses		32,762		IR < 0.75
MASS	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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		155,029	=		3.71
Curr Liab Exc Curr Prtn LTD		(41,773)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		113,256	=		2.95
Average Monthly Operating and Other Expenses		38,413			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (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
Total Operating Expenses		38,413			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		6.00 %	94.00%		
Year-to-Date		4.50 %	95.50%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.86	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	22.86	25	Total Points	12.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
57,145	
Average Dwelling Rent	
Actual/UML	13,845 195 71.00
Budget/UMA	21,992 200 109.96
Increase (Decrease)	(8,147) (5) (38.96)
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 %

Excess Cash	
74,674	
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	
Expense	Amount Percent
Salaries and Benefits	\$ 138.84 20.09 %
Supplies and Materials	85.88 12.43
Fleet Costs	0.00 0.00
Outside Services	203.12 29.39
Utilities	157.64 22.81
Protective Services	16.84 2.44
Insurance	38.96 22.81
Other Expenses	12.73 1.84
Total Average Expense	\$ 654.02 111.81 %

Period Ending October 31, 2020

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		27,965,762	=	3.26
	Curr Liab Exc Curr Prtn LTD		(8,588,080)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		17,069,267	=	7.21
	Average Monthly Operating and Other Expenses		2,366,202		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.88		IR >= 1.25
MASS	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
MASS	Occupancy		Loss	Occ %	
	Current Month		10.98%	89.02%	
	Year-to-Date		10.72%	89.28%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 2.00 5	
MENAR		11.00	11	Accts Payable 2.00 4	
DSCR		0.00	2	Occupancy 0.00 16	
Total Points		23.00	25	Total Points 4.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		21,796,290	=	3.51	
Curr Liab Exc Curr Prtn LTD		(6,213,390)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		13,873,989	=	8.10	
Average Monthly Operating and Other Expenses		1,713,182		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		1.55		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		852,513	=	0.12	
Total Tenant Revenue		7,160,508		IR < 1.50	
Days Receivable Outstanding: 14.77					
Accounts Payable (AP)					
Accounts Payable		(1,182,135)	=	0.69	
Total Operating Expenses		1,713,182		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		7.97 %	92.03%		
Year-to-Date		7.64 %	92.36%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	8.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
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 %	

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	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 %	

Notes:

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

		This Year				Last Year										
FASS	Quick Ratio (QR)					Quick Ratio (QR)										
	Current Assets, Unrestricted		12,870,387		=	2.51	Current Assets, Unrestricted		12,950,981		=	3.91				
	Curr Liab Exc Curr Prtn LTD		(5,125,722)			IR >= 2.0	Curr Liab Exc Curr Prtn LTD		(3,311,077)			IR >= 2.0				
FASS	Months Expendable Net Assets Ratio (MENAR)					Months Expendable Net Assets Ratio (MENAR)										
	Expendable Fund Balance		6,291,898		=	4.38	Expendable Fund Balance		8,394,288		=	7.81				
	Average Monthly Operating and Other Expenses		1,436,084			IR >= 4.0	Average Monthly Operating and Other Expenses		1,074,850			IR >= 4.0				
MASS	Debt Service Coverage Ratio (DSCR)					Debt Service Coverage Ratio (DSCR)										
			0.81			IR >= 1.25			1.75			IR >= 1.25				
MASS	Tenant Receivable (TR)					Tenant Receivable (TR)										
	Tenant Receivable		1,751,103		=	0.34	Tenant Receivable		852,513		=	0.18				
	Total Tenant Revenue		5,172,501			IR < 1.50	Total Tenant Revenue		4,765,165			IR < 1.50				
	Days Receivable Outstanding: 41.86					Days Receivable Outstanding: 22.13										
MASS	Accounts Payable (AP)					Accounts Payable (AP)										
	Accounts Payable		(1,936,264)		=	1.35	Accounts Payable		(662,888)		=	0.62				
	Total Operating Expenses		1,436,084			IR < 0.75	Total Operating Expenses		1,074,850			IR < 0.75				
MASS	Occupancy		Loss		Occ %		Occupancy		Loss		Occ %					
	Current Month		12.22%		87.78%		Current Month		6.35 %		93.65%					
	Year-to-Date		11.68%		88.32%		Year-to-Date		5.81 %		94.19%					
					IR >= 0.98						IR >= 0.98					
MASS	FASS KFI		MP		MASS KFI		MP		FASS KFI		MP					
	QR		12.00 12		Accts Recvble		0.00 5		QR		12.00 12					
	MENAR		11.00 11		Accts Payable		2.00 4		MENAR		11.00 11					
	DSCR		0.00 2		Occupancy		0.00 16		DSCR		2.00 2					
MASS	Total Points		23.00 25		Total Points		2.00 25		Total Points		25.00 25					
MASS	Capital Fund Occupancy					Capital Fund Occupancy										
			5.00								5.00					
MASS	Excess Cash					Excess Cash										
			4,271,960								6,757,699					
MASS	Average Dwelling Rent					Average Dwelling Rent										
	Actual/UML		4,961,084		7,514		660.25		Actual/UML		4,421,071		7,064		625.86	
	Budget/UMA		5,076,368		8,508		596.66		Budget/UMA		4,448,775		7,500		593.17	
	Increase (Decrease)		(115,284)		(994)		63.59		Increase (Decrease)		(27,704)		(436)		32.69	
MASS	PUM / Percentage of Revenue					PUM / Percentage of Revenue										
	Expense		Amount		Percent		Expense		Amount		Percent					
	Salaries and Benefits		\$ 172.12		22.43 %		Salaries and Benefits		\$ 145.62		19.63 %					
	Supplies and Materials		38.68		5.04		Supplies and Materials		38.69		5.22					
MASS	Fleet Costs		1.26		0.16		Fleet Costs		1.23		0.17					
	Outside Services		112.97		14.72		Outside Services		84.88		11.44					
	Utilities		65.82		8.58		Utilities		47.26		9.13					
	Protective Services		15.72		2.05		Protective Services		2.25		0.30					
MASS	Insurance		50.61		11.23		Insurance		47.27		9.13					
	Other Expenses		28.54		3.72		Other Expenses		24.96		3.37					
	Total Average Expense		\$ 485.73		67.92 %		Total Average Expense		\$ 392.17		58.40 %					

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:07:24PM

This Year			
FASS	Quick Ratio (QR)		
	<div>Current Assets, Unrestricted96,979</div> <div>Curr Liab Exc Curr Prtn LTD(126,407)</div> <div>=0.77</div> <div>IR >= 2.0</div>		
	Months Expendable Net Assets Ratio (MENAR)		
	<div>Expendable Fund Balance(62,223)</div> <div>Average Monthly Operating and Other Expenses43,089</div> <div>=-1.44</div> <div>IR >= 4.0</div>		
Debt Service Coverage Ratio (DSCR)			
	<div>-0.39</div> <div>IR >= 1.25</div>		
MASS	Tenant Receivable (TR)		
	<div>Tenant Receivable46,520</div> <div>Total Tenant Revenue148,007</div> <div>=0.31</div> <div>IR < 1.50</div>		
	Days Receivable Outstanding: 38.73		
	Accounts Payable (AP)		
	<div>Accounts Payable(81,430)</div> <div>Total Operating Expenses43,089</div> <div>=1.89</div> <div>IR < 0.75</div>		
Occupancy	Loss	Occ %	
Current Month	5.97%	94.03%	
Year-to-Date	7.09%	92.91%	IR >= 0.98
FASS KFI	MP	MASS KFI	MP
QR	0.00 12	Accts Recvble	0.00 5
MENAR	0.00 11	Accts Payable	0.00 4
DSCR	0.00 2	Occupancy	4.00 16
Total Points	0.00 25	Total Points	4.00 25
Capital Fund Occupancy			
5.00			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		107,022	=		0.89
Curr Liab Exc Curr Prtn LTD		(119,620)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(43,500)	=		-1.07
Average Monthly Operating and Other Expenses		40,617			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.66			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		23,632	=		0.14
Total Tenant Revenue		163,808			IR < 1.50
Days Receivable Outstanding: 17.78					
Accounts Payable (AP)					
Accounts Payable		(39,253)	=		0.97
Total Operating Expenses		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		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	12.00	16
Total Points	0.00	25	Total Points	14.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(161,394)			
Average Dwelling Rent			
Actual/UML	147,242	249	591.33
Budget/UMA	155,167	268	578.98
Increase (Decrease)	(7,925)	(19)	12.35
PUM / Percentage of Revenue			
Expense	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	
Utilities	85.44	14.37	
Protective Services	0.00	0.00	
Insurance	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			
Expense	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 %	

KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:07:33PM

This Year						
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted		2,287,146	=	24.90	
	Curr Liab Exc Curr Prtn LTD		(91,836)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		2,081,815	=	32.14	
	Average Monthly Operating and Other Expenses		64,776			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)					
			1.06			IR >= 1.25
MASS	Tenant Receivable (TR)					
	Tenant Receivable		146,625	=	0.49	
	Total Tenant Revenue		300,245			IR < 1.50
	Days Receivable Outstanding: 60.12					
MASS	Accounts Payable (AP)					
	Accounts Payable		(20,499)	=	0.32	
	Total Operating Expenses		64,776			IR < 0.75
MASS	Occupancy		Loss	Occ %		
	Current Month		7.41%	92.59%		
	Year-to-Date		6.71%	93.29%		IR >= 0.98
FASS KFI MP MASS KFI MP						
QR		12.00	12	Accts Recvble		0.00 5
MENAR		11.00	11	Accts Payable		4.00 4
DSCR		1.00	2	Occupancy		4.00 16
Total Points		24.00	25	Total Points		8.00 25
Capital Fund Occupancy						
5.00						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,322,146	=		19.79
Curr Liab Exc Curr Prtn LTD		(117,350)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,096,195	=		35.33
Average Monthly Operating and Other Expenses		59,324			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.21			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		49,582	=		0.18
Total Tenant Revenue		271,586			IR < 1.50
Days Receivable Outstanding: 22.48					
Accounts Payable (AP)					
Accounts Payable		(37,064)	=		0.62
Total Operating Expenses		59,324			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		12.96 %	87.04%		
Year-to-Date		9.72 %	90.28%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	1.00	2	Occupancy	1.00	16
Total Points	24.00	25	Total Points	7.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
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
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 %	

Excess Cash			
2,020,074			
Average Dwelling Rent			
Actual/UML	272,713	390	699.27
Budget/UMA	273,420	432	632.92
Increase (Decrease)	(706)	(42)	66.35
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 122.80	17.63 %	
Supplies and Materials	53.25	7.65	
Fleet Costs	0.42	0.06	
Outside Services	60.18	8.64	
Utilities	16.76	2.41	
Protective Services	0.00	0.00	
Insurance	44.75	2.41	
Other Expenses	28.52	4.10	
Total Average Expense	\$ 326.68	42.89 %	

KFI - FY Comparison for SAHFC Castlepoint - 220 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:07:41PM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>593,526</div></div><div>=</div><div>0.78</div></div> <div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(756,669)</div></div><div></div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>(281,969)</div></div><div>=</div><div>-2.06</div></div> <div><div><div>Average Monthly Operating and Other Expenses</div><div>136,947</div></div><div></div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div><div>0.34</div><div>IR >= 1.25</div></div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>242,486</div></div><div>=</div><div>0.46</div></div> <div><div><div>Total Tenant Revenue</div><div>529,816</div></div><div></div><div>IR < 1.50</div></div> <div><div><div>Days Receivable Outstanding:</div><div>56.34</div></div></div>																			
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(654,209)</div></div><div>=</div><div>4.78</div></div> <div><div><div>Total Operating Expenses</div><div>136,947</div></div><div></div><div>IR < 0.75</div></div>																			
MASS	<div><div><div>Occupancy</div><div>Current Month</div><div>5.45%</div></div><div><div>Loss</div><div>Year-to-Date</div><div>5.80%</div></div><div><div>Occ %</div><div></div><div>94.55%</div></div><div><div></div><div></div><div>94.20%</div></div><div><div></div><div></div><div>IR >= 0.98</div></div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	0.00 2	Occupancy	8.00 16	Total Points	0.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	0.00 4																	
DSCR	0.00 2	Occupancy	8.00 16																	
Total Points	0.00 25	Total Points	8.00 25																	
Capital Fund Occupancy <div><div><div>5.00</div></div></div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		620,085	=	2.83	
Curr Liab Exc Curr Prtn LTD		(219,343)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		285,958	=	2.57	
Average Monthly Operating and Other Expenses		111,422		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		1.71		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		143,187	=	0.28	
Total Tenant Revenue		518,087		IR < 1.50	
Days Receivable Outstanding: 34.05					
Accounts Payable (AP)					
Accounts Payable		(63,101)	=	0.57	
Total Operating Expenses		111,422		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.64 %	96.36%		
Year-to-Date		3.41 %	96.59%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.30	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	22.30	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
(453,903)	
Average Dwelling Rent	
Actual/UML	521,641 829 629.24
Budget/UMA	487,640 880 554.14
Increase (Decrease)	34,000 (51) 75.10
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 %

Excess Cash	
138,834	
Average Dwelling Rent	
Actual/UML	499,465 850 587.61
Budget/UMA	497,260 880 565.07
Increase (Decrease)	2,205 (30) 22.54
PUM / Percentage of Revenue	
Expense	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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:07:50PM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>110,732</td><td>=</td><td>0.53</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(208,704)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	110,732	=	0.53	Curr Liab Exc Curr Prtn LTD	(208,704)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	110,732	=	0.53																
	Curr Liab Exc Curr Prtn LTD	(208,704)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>(140,976)</td><td>=</td><td>-6.27</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>22,492</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	(140,976)	=	-6.27	Average Monthly Operating and Other Expenses	22,492		<i>IR >= 4.0</i>												
Expendable Fund Balance	(140,976)	=	-6.27																	
Average Monthly Operating and Other Expenses	22,492		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	1.62		<i>IR >= 1.25</i>																	
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>66,343</td><td>=</td><td>0.53</td></tr><tr><td>Total Tenant Revenue</td><td>124,612</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	66,343	=	0.53	Total Tenant Revenue	124,612		<i>IR < 1.50</i>											
	Tenant Receivable	66,343	=	0.53																
	Total Tenant Revenue	124,612		<i>IR < 1.50</i>																
	Days Receivable Outstanding:	65.55																		
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(178,899)</td><td>=</td><td>7.95</td></tr><tr><td>Total Operating Expenses</td><td>22,492</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(178,899)	=	7.95	Total Operating Expenses	22,492		<i>IR < 0.75</i>												
Accounts Payable	(178,899)	=	7.95																	
Total Operating Expenses	22,492		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>25.00%</td><td>75.00%</td><td></td></tr><tr><td>Year-to-Date</td><td>13.13%</td><td>86.88%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	25.00%	75.00%		Year-to-Date	13.13%	86.88%	<i>IR >= 0.98</i>								
Occupancy	Loss	Occ %																		
Current Month	25.00%	75.00%																		
Year-to-Date	13.13%	86.88%	<i>IR >= 0.98</i>																	
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>0.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	2.00 25	Total Points	0.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	0.00 4																	
DSCR	2.00 2	Occupancy	0.00 16																	
Total Points	2.00 25	Total Points	0.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		708,317	=		10.62
Curr Liab Exc Curr Prtn LTD		(66,665)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		601,130	=		28.56
Average Monthly Operating and Other Expenses		21,049			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.35			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		54,021	=		0.39
Total Tenant Revenue		136,905			IR < 1.50
Days Receivable Outstanding: 48.53					
Accounts Payable (AP)					
Accounts Payable		(10,186)	=		0.48
Total Operating Expenses		21,049			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	20.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(234,284)			
Average Dwelling Rent			
Actual/UML	122,190	139	879.06
Budget/UMA	124,040	160	775.25
Increase (Decrease)	(1,850)	(21)	103.81
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	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 %	

KFI - FY Comparison for Claremont - 4 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:07:58PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		25,011	=	4.83
	Curr Liab Exc Curr Prtn LTD		(5,182)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		13,456	=	7.80
	Average Monthly Operating and Other Expenses		1,726		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			2.22		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		1,663	=	0.14
	Total Tenant Revenue		11,615		IR < 1.50
	Days Receivable Outstanding:		17.61		
MASS	Accounts Payable (AP)				
	Accounts Payable		(1,772)	=	1.03
	Total Operating Expenses		1,726		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.00%	100.00%	
	Year-to-Date		0.00%	100.00%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 5.00 5	
MENAR		11.00	11	Accts Payable 2.00 4	
DSCR		2.00	2	Occupancy 16.00 16	
Total Points		25.00	25	Total Points 23.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		38,888	=	8.52	
Curr Liab Exc Curr Prtn LTD		(4,565)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		27,950	=	14.15	
Average Monthly Operating and Other Expenses		1,975		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.49		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		1,382	=	0.11	
Total Tenant Revenue		12,881		IR < 1.50	
Days Receivable Outstanding: 13.20					
Accounts Payable (AP)					
Accounts Payable		(2,587)	=	1.31	
Total Operating Expenses		1,975		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	23.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
10,844			
Average Dwelling Rent			
Actual/UML	11,615	16	725.94
Budget/UMA	11,875	16	742.19
Increase (Decrease)	(260)	0	(16.25)
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 %	

Excess Cash			
24,874			
Average Dwelling Rent			
Actual/UML	12,881	16	805.06
Budget/UMA	11,768	16	735.48
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 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:08:06PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,257,333	=	8.83
	Curr Liab Exc Curr Prtn LTD		(142,452)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		993,572	=	14.98
	Average Monthly Operating and Other Expenses		66,331		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.29		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		72,113	=	0.22
	Total Tenant Revenue		322,042		IR < 1.50
	Days Receivable Outstanding: 27.73				
MASS	Accounts Payable (AP)				
	Accounts Payable		(22,789)	=	0.34
	Total Operating Expenses		66,331		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		8.87%	91.13%	
	Year-to-Date		7.66%	92.34%	
	IR >= 0.98				
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,121,510	=	8.67	
Curr Liab Exc Curr Prtn LTD		(129,355)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		874,403	=	12.80	
Average Monthly Operating and Other Expenses		68,339			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.53			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		66,094	=	0.19	
Total Tenant Revenue		343,349			IR < 1.50
Days Receivable Outstanding: 23.81					
Accounts Payable (AP)					
Accounts Payable		(20,603)	=	0.30	
Total Operating Expenses		68,339			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.87 %	91.13%		
Year-to-Date		6.85 %	93.15%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
844,811			
Average Dwelling Rent			
Actual/UML	318,380	458	695.15
Budget/UMA	359,249	496	724.29
Increase (Decrease)	(40,869)	(38)	(29.14)
PUM / Percentage of Revenue			
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 %	

Excess Cash			
692,766			
Average Dwelling Rent			
Actual/UML	331,455	462	717.44
Budget/UMA	329,972	496	665.27
Increase (Decrease)	1,483	(34)	52.17
PUM / Percentage of Revenue			
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	
Utilities	17.22	2.19	
Protective Services	4.87	0.62	
Insurance	74.42	2.19	
Other Expenses	21.62	2.75	
Total Average Expense	\$ 362.52	38.83%	

KFI - FY Comparison for Converse Ranch II - 104 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:08:15PM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted75,522</div><div>Curr Liab Exc Curr Prtn LTD(403,429)</div><div>=0.19</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance(501,020)</div><div>Average Monthly Operating and Other Expenses48,655</div><div>=-10.30</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>1.57</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable51,617</div><div>Total Tenant Revenue277,666</div><div>=0.19</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 22.99</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(14,946)</div><div>Total Operating Expenses48,655</div><div>=0.31</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month6.73%</div><div>Year-to-Date6.01%</div><div>93.27%</div><div>93.99%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>10.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	2.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	4.00 16	Total Points	2.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	2.00 5																	
MENAR	0.00 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	4.00 16																	
Total Points	2.00 25	Total Points	10.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		53,359	=		0.11
Curr Liab Exc Curr Prtn LTD		(479,852)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(593,124)	=		-11.75
Average Monthly Operating and Other Expenses		50,493			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.68			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		39,322	=		0.14
Total Tenant Revenue		290,489			IR < 1.50
Days Receivable Outstanding: 16.75					
Accounts Payable (AP)					
Accounts Payable		(35,165)	=		0.70
Total Operating Expenses		50,493			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		7.69 %	92.31%		
Year-to-Date		6.01 %	93.99%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	2.00	25	Total Points	8.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(567,293)			
Average Dwelling Rent			
Actual/UML	276,171	391	706.32
Budget/UMA	327,810	416	788.01
Increase (Decrease)	(51,639)	(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 %	

Excess Cash			
(663,034)			
Average Dwelling Rent			
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	16.90 %	
Supplies and Materials	4.36	0.56	
Fleet Costs	0.00	0.00	
Outside Services	45.76	5.87	
Utilities	13.78	1.77	
Protective Services	7.67	0.98	
Insurance	50.92	1.77	
Other Expenses	48.16	6.18	
Total Average Expense	\$ 302.28	34.03 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:08:30PM

This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>101,001</td><td>=</td><td>3.50</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(28,857)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	101,001	=	3.50	Curr Liab Exc Curr Prtn LTD	(28,857)		IR >= 2.0
	Current Assets, Unrestricted	101,001	=	3.50					
	Curr Liab Exc Curr Prtn LTD	(28,857)		IR >= 2.0					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>72,144</td><td>=</td><td>3.82</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>18,883</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	72,144	=	3.82	Average Monthly Operating and Other Expenses	18,883		IR >= 4.0	
Expendable Fund Balance	72,144	=	3.82						
Average Monthly Operating and Other Expenses	18,883		IR >= 4.0						
Debt Service Coverage Ratio (DSCR)									
	0.00		IR >= 1.25						
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>75,883</td><td>=</td><td>1.08</td></tr><tr><td>Total Tenant Revenue</td><td>70,362</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	75,883	=	1.08	Total Tenant Revenue	70,362		IR < 1.50
	Tenant Receivable	75,883	=	1.08					
	Total Tenant Revenue	70,362		IR < 1.50					
	Days Receivable Outstanding:	133.28							
Accounts Payable (AP)									
<table><tr><td>Accounts Payable</td><td>(14,849)</td><td>=</td><td>0.79</td></tr><tr><td>Total Operating Expenses</td><td>18,883</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(14,849)	=	0.79	Total Operating Expenses	18,883		IR < 0.75	
Accounts Payable	(14,849)	=	0.79						
Total Operating Expenses	18,883		IR < 0.75						
Occupancy	Loss	Occ %							
Current Month	23.33%	76.67%							
Year-to-Date	23.33%	76.67%	IR >= 0.98						
FASS KFI	MP	MASS KFI	MP						
QR	12.00 12	Accts Recvble	0.00 5						
MENAR	10.14 11	Accts Payable	2.00 4						
DSCR	2.00 2	Occupancy	0.00 16						
Total Points	24.14 25	Total Points	2.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		131,603	=	6.67	
Curr Liab Exc Curr Prtn LTD		(19,721)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		111,882	=	5.93	
Average Monthly Operating and Other Expenses		18,862		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		57,421	=	0.83	
Total Tenant Revenue		68,876		IR < 1.50	
Days Receivable Outstanding: 102.78					
Accounts Payable (AP)					
Accounts Payable		(10,258)	=	0.54	
Total Operating Expenses		18,862		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		13.33 %	86.67%		
Year-to-Date		15.83 %	84.17%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	4.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
46,128	
Average Dwelling Rent	
Actual/UML	62,479 92 679.12
Budget/UMA	69,508 120 579.23
Increase (Decrease)	(7,029) (28) 99.88
PUM / Percentage of Revenue	
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 %

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	
Expense	Amount Percent
Salaries and Benefits	\$ 103.86 15.23 %
Supplies and Materials	50.27 7.37
Fleet Costs	0.00 0.00
Outside Services	212.72 31.19
Utilities	61.17 13.58
Protective Services	25.31 3.71
Insurance	98.46 13.58
Other Expenses	20.54 3.01
Total Average Expense	\$ 572.31 87.67 %

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:08:38PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		507,949	=	1.88
	Curr Liab Exc Curr Prtn LTD		(270,087)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		179,395	=	5.60
	Average Monthly Operating and Other Expenses		32,054		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.13		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		88,127	=	0.57
	Total Tenant Revenue		153,340		IR < 1.50
	Days Receivable Outstanding:		70.89		
MASS	Accounts Payable (AP)				
	Accounts Payable		(234,972)	=	7.33
	Total Operating Expenses		32,054		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		14.29%	85.71%	
	Year-to-Date		11.61%	88.39%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		11.43	12	Accts Recvble	0.00 5
MENAR		11.00	11	Accts Payable	0.00 4
DSCR		1.00	2	Occupancy	0.00 16
Total Points		23.43	25	Total Points	0.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		868,426	=		19.09
Curr Liab Exc Curr Prtn LTD		(45,500)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		766,980	=		19.45
Average Monthly Operating and Other Expenses		39,438			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.95			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		40,786	=		0.25
Total Tenant Revenue		166,321			IR < 1.50
Days Receivable Outstanding: 30.21					
Accounts Payable (AP)					
Accounts Payable		(21,454)	=		0.54
Total Operating Expenses		39,438			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.93 %	91.07%		
Year-to-Date		8.04 %	91.96%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	1.00	16
Total Points	23.00	25	Total Points	7.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
135,257			
Average Dwelling Rent			
Actual/UML	152,945	198	772.45
Budget/UMA	148,139	224	661.33
Increase (Decrease)	4,806	(26)	111.11
PUM / Percentage of Revenue			
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	
Utilities	80.75	10.43	
Protective Services	0.00	0.00	
Insurance	62.53	10.43	
Other Expenses	29.72	3.84	
Total Average Expense	\$ 406.92	54.90 %	

Excess Cash			
716,481			
Average Dwelling Rent			
Actual/UML	160,930	206	781.21
Budget/UMA	163,440	224	729.64
Increase (Decrease)	(2,510)	(18)	51.57
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 106.98	13.25 %	
Supplies and Materials	83.53	10.35	
Fleet Costs	0.00	0.00	
Outside Services	103.18	12.78	
Utilities	81.64	10.11	
Protective Services	0.00	0.00	
Insurance	55.47	10.11	
Other Expenses	16.78	2.08	
Total Average Expense	\$ 447.57	58.68 %	

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

GIJdeKeyFinancialIndicatorsByCartera
 rp_GIJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:09:03PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		519,189	=	1.85
	Curr Liab Exc Curr Prtn LTD		(281,275)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		216,297	=	1.90
	Average Monthly Operating and Other Expenses		113,577		IR >= 4.0
MASS	Debt Service Coverage Ratio (DSCR)				
			1.26		IR >= 1.25
	Tenant Receivable (TR)				
MASS	Tenant Receivable		91,816	=	0.25
	Total Tenant Revenue		361,480		IR < 1.50
	Days Receivable Outstanding:		31.32		
MASS	Accounts Payable (AP)				
	Accounts Payable		(65,339)	=	0.58
	Total Operating Expenses		113,577		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.37%	93.63%	
	Year-to-Date		7.48%	92.52%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		11.26	12	Accts Recvble	0.00 5
MENAR		7.33	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		20.59	25	Total Points	8.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		603,892	=	2.09	
Curr Liab Exc Curr Prtn LTD		(289,009)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		293,916	=	2.80	
Average Monthly Operating and Other Expenses		104,896		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		8.57		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		41,461	=	0.10	
Total Tenant Revenue		417,002		IR < 1.50	
Days Receivable Outstanding: 12.27					
Accounts Payable (AP)					
Accounts Payable		(75,097)	=	0.72	
Total Operating Expenses		104,896		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		7.01 %	92.99%		
Year-to-Date		3.82 %	96.18%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.64	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	22.64	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
58,576	
Average Dwelling Rent	
Actual/UML	326,271 581 561.57
Budget/UMA	332,863 628 530.04
Increase (Decrease)	(6,592) (47) 31.53
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 %

Excess Cash	
143,003	
Average Dwelling Rent	
Actual/UML	341,058 604 564.66
Budget/UMA	351,964 628 560.45
Increase (Decrease)	(10,907) (24) 4.21
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 136.13 19.72 %
Supplies and Materials	26.52 3.84
Fleet Costs	3.33 0.48
Outside Services	46.37 6.72
Utilities	100.18 28.74
Protective Services	4.25 0.62
Insurance	39.30 28.74
Other Expenses	20.70 3.00
Total Average Expense	\$ 376.78 91.86 %

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:09:11PM

This Year			
FASS	Quick Ratio (QR)		
	<div>Current Assets, Unrestricted53,251=0.33</div> <div>Curr Liab Exc Curr Prtn LTD(159,975)<i>IR >= 2.0</i></div>		
	Months Expendable Net Assets Ratio (MENAR)		
	<div>Expendable Fund Balance(166,944)= -2.73</div> <div>Average Monthly Operating and Other Expenses61,085<i>IR >= 4.0</i></div>		
Debt Service Coverage Ratio (DSCR)			
<div>-0.64</div> <div><i>IR >= 1.25</i></div>			
MASS	Tenant Receivable (TR)		
	<div>Tenant Receivable67,048=0.36</div> <div>Total Tenant Revenue187,135<i>IR < 1.50</i></div>		
	Days Receivable Outstanding: 44.29		
	Accounts Payable (AP)		
	<div>Accounts Payable(41,957)=0.69</div> <div>Total Operating Expenses61,085<i>IR < 0.75</i></div>		
Occupancy	Loss	Occ %	
Current Month	10.00%	90.00%	
Year-to-Date	7.78%	92.22%	<i>IR >= 0.98</i>
FASS KFI	MP	MASS KFI	MP
QR	0.00 12	Accts Recvble	0.00 5
MENAR	0.00 11	Accts Payable	4.00 4
DSCR	0.00 2	Occupancy	4.00 16
Total Points	0.00 25	Total Points	8.00 25
Capital Fund Occupancy			
5.00			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		202,115	=	2.92	
Curr Liab Exc Curr Prtn LTD		(69,319)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		74,719	=	1.27	
Average Monthly Operating and Other Expenses		58,646		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
-0.09				IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		37,135	=	0.21	
Total Tenant Revenue		180,060		IR < 1.50	
Days Receivable 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 Recvble	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	
(241,558)	
Average Dwelling Rent	
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 %

Excess Cash	
3,331	
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:09:20PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		534,705	=	3.20
	Curr Liab Exc Curr Prtn LTD		(167,312)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		235,897	=	2.16
	Average Monthly Operating and Other Expenses		109,222		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.69		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		153,493	=	0.28
	Total Tenant Revenue		552,357		IR < 1.50
	Days Receivable Outstanding: 34.33				
MASS	Accounts Payable (AP)				
	Accounts Payable		(50,859)	=	0.47
	Total Operating Expenses		109,222		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.50%	93.50%	
	Year-to-Date		6.38%	93.63%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		295,427	=	2.99	
Curr Liab Exc Curr Prtn LTD		(98,899)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		69,802	=	0.57	
Average Monthly Operating and Other Expenses		121,807		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.16		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		589,058		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(18,981)	=	0.16	
Total Operating Expenses		121,807		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.00 %	97.00%		
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	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	14.00	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

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)			
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:09:29PM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>1,159,739</td><td rowspan="2">= 10.57</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(109,722)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	1,159,739	= 10.57	Curr Liab Exc Curr Prtn LTD	(109,722)														
	Current Assets, Unrestricted	1,159,739	= 10.57																	
	Curr Liab Exc Curr Prtn LTD	(109,722)																		
	Months Expendable Net Assets Ratio (MENAR)																			
<table><tr><td>Expendable Fund Balance</td><td>1,050,017</td><td rowspan="2">= 15.09</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>69,602</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	1,050,017	= 15.09	Average Monthly Operating and Other Expenses	69,602															
Expendable Fund Balance	1,050,017	= 15.09																		
Average Monthly Operating and Other Expenses	69,602																			
Debt Service Coverage Ratio (DSCR)																				
0.00 <i>IR >= 1.25</i>																				
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>26,313</td><td rowspan="2">= 0.24</td></tr><tr><td>Total Tenant Revenue</td><td>110,270</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	26,313	= 0.24	Total Tenant Revenue	110,270														
	Tenant Receivable	26,313	= 0.24																	
	Total Tenant Revenue	110,270																		
	Days Receivable Outstanding: 29.43																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(47,892)</td><td rowspan="2">= 0.69</td></tr><tr><td>Total Operating Expenses</td><td>69,602</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(47,892)	= 0.69	Total Operating Expenses	69,602															
Accounts Payable	(47,892)	= 0.69																		
Total Operating Expenses	69,602																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td rowspan="3"><i>IR >= 0.98</i></td></tr><tr><td>Current Month</td><td>9.00%</td><td>91.00%</td></tr><tr><td>Year-to-Date</td><td>10.00%</td><td>90.00%</td></tr></table>	Occupancy	Loss	Occ %	<i>IR >= 0.98</i>	Current Month	9.00%	91.00%	Year-to-Date	10.00%	90.00%										
Occupancy	Loss	Occ %	<i>IR >= 0.98</i>																	
Current Month	9.00%	91.00%																		
Year-to-Date	10.00%	90.00%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>7.00 25</td></tr></table>	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
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																	
Capital Fund Occupancy																				
5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,084,380	=	15.69	
Curr Liab Exc Curr Prtn LTD		(69,130)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,015,250	=	21.56	
Average Monthly Operating and Other Expenses		47,079			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		11,760	=	0.11	
Total Tenant Revenue		107,161			IR < 1.50
Days Receivable Outstanding: 13.50					
Accounts Payable (AP)					
Accounts Payable		(34,234)	=	0.73	
Total Operating Expenses		47,079			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		9.00 %	91.00%		
Year-to-Date		7.50 %	92.50 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	8.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
978,265			
Average Dwelling Rent			
Actual/UML	102,208	360	283.91
Budget/UMA	103,993	400	259.98
Increase (Decrease)	(1,785)	(40)	23.93
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			
Actual/UML	97,012	370	262.19
Budget/UMA	76,289	400	190.72
Increase (Decrease)	20,723	(30)	71.47
PUM / 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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:09:38PM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>29,717</div></div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(9,482)</div></div><div>= 3.13</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>20,235</div></div><div><div>Average Monthly Operating and Other Expenses</div><div>4,635</div></div><div>= 4.37</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>6,217</div></div><div><div>Total Tenant Revenue</div><div>13,498</div></div><div>= 0.46</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 56.65</div>																			
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(3,816)</div></div><div><div>Total Operating Expenses</div><div>4,635</div></div><div>= 0.82</div><div>IR < 0.75</div></div>																			
MASS	<div><div><div>Occupancy</div><div>Current Month</div><div>6.67%</div></div><div><div>Loss</div><div>Year-to-Date</div><div>1.67%</div></div><div><div>Occ %</div><div></div><div>93.33%</div></div><div><div></div><div></div><div>98.33%</div></div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>18.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	16.00 16	Total Points	25.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	11.00 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	16.00 16																	
Total Points	25.00 25	Total Points	18.00 25																	
Capital Fund Occupancy <div><div>5.00</div></div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		22,772	=	0.45	
Curr Liab Exc Curr Prtn LTD		(50,845)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(28,073)	=	-2.04	
Average Monthly Operating and Other Expenses		13,760		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		11,564		IR < 1.50	
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(13,095)	=	0.95	
Total Operating Expenses		13,760		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		8.33 %	91.67%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	3.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
15,564	
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 %

Excess Cash	
(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	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 %

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

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:09:46PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		159,033	=	0.18
	Curr Liab Exc Curr Prtn LTD		(876,041)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(870,653)	=	-3.60
	Average Monthly Operating and Other Expenses		241,890		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-0.52		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		100,618	=	0.20
	Total Tenant Revenue		511,015		IR < 1.50
	Days Receivable Outstanding: 24.24				
MASS	Accounts Payable (AP)				
	Accounts Payable		(174,389)	=	0.72
	Total Operating Expenses		241,890		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		44.05%	55.95%	
	Year-to-Date		43.35%	56.65%	
	IR >= 0.98				

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

Excess Cash			
(1,149,987)			
Average Dwelling Rent			
Actual/UML	485,699	571	850.61
Budget/UMA	571,777	1,008	567.24
Increase (Decrease)	(86,079)	(437)	283.37
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 %	

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

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:09:54PM

This Year																					
FASS	Quick Ratio (QR)																				
	<div>Current Assets, Unrestricted2,396,094</div> <div>Curr Liab Exc Curr Prtn LTD(206,474)</div> <div>= 11.60</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR)																				
	<div>Expendable Fund Balance1,890,366</div> <div>Average Monthly Operating and Other Expenses142,229</div> <div>= 13.29</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR)																				
<div>1.50</div> <div>IR >= 1.25</div>																					
MASS	Tenant Receivable (TR)																				
	<div>Tenant Receivable319,487</div> <div>Total Tenant Revenue733,732</div> <div>= 0.44</div> <div>IR < 1.50</div>																				
	Days Receivable Outstanding: 54.38																				
	Accounts Payable (AP)																				
	<div>Accounts Payable(61,981)</div> <div>Total Operating Expenses142,229</div> <div>= 0.44</div> <div>IR < 0.75</div>																				
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>7.29%</td><td>92.71%</td></tr><tr><td>Year-to-Date</td><td>8.59%</td><td>91.41%</td></tr></table> <div>IR >= 0.98</div>		Occupancy	Loss	Occ %	Current Month	7.29%	92.71%	Year-to-Date	8.59%	91.41%											
Occupancy	Loss	Occ %																			
Current Month	7.29%	92.71%																			
Year-to-Date	8.59%	91.41%																			
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>5.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	1.00 16	Total Points	25.00 25	Total Points	5.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	12.00 12	Accts Recvble	0.00 5																		
MENAR	11.00 11	Accts Payable	4.00 4																		
DSCR	2.00 2	Occupancy	1.00 16																		
Total Points	25.00 25	Total Points	5.00 25																		
Capital Fund Occupancy																					
5.00																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,205,453	=		11.17
Curr Liab Exc Curr Prtn LTD		(197,422)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,722,516	=		15.90
Average Monthly Operating and Other Expenses		108,366			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.08			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		153,832	=		0.20
Total Tenant Revenue		760,156			IR < 1.50
Days Receivable Outstanding: 25.13					
Accounts Payable (AP)					
Accounts Payable		(58,286)	=		0.54
Total Operating Expenses		108,366			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		6.25 %	93.75%		
Year-to-Date		5.47 %	94.53%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	2.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	25.00	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
1,720,944			
Average Dwelling Rent			
Actual/UML	688,415	702	980.65
Budget/UMA	671,667	768	874.57
Increase (Decrease)	16,748	(66)	106.08
PUM / Percentage of Revenue			
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	
Utilities	47.27	4.52	
Protective Services	0.00	0.00	
Insurance	40.32	7.36	
Other Expenses	32.39	3.10	
Total Average Expense	\$ 456.10	47.14 %	

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			
Expense	Amount	Percent	
Salaries and Benefits	\$ 131.70	12.58 %	
Supplies and Materials	56.64	5.41	
Fleet Costs	0.00	0.00	
Outside Services	73.05	6.98	
Utilities	47.62	7.16	
Protective Services	0.00	0.00	
Insurance	40.54	7.16	
Other Expenses	25.83	2.47	
Total Average Expense	\$ 375.37	41.75 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:10:07PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,469,519	=	18.34
	Curr Liab Exc Curr Prtn LTD		(80,109)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		1,389,410	=	23.85
	Average Monthly Operating and Other Expenses		58,245		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		17,032	=	0.16
	Total Tenant Revenue		104,948		IR < 1.50
	Days Receivable Outstanding: 19.96				
MASS	Accounts Payable (AP)				
	Accounts Payable		(21,009)	=	0.36
	Total Operating Expenses		58,245		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		2.00%	98.00%	
	Year-to-Date		2.00%	98.00%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 2.00 5	
MENAR		11.00	11	Accts Payable 4.00 4	
DSCR		2.00	2	Occupancy 16.00 16	
Total Points		25.00	25	Total Points 22.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,208,981	=		19.98
Curr Liab Exc Curr Prtn LTD		(60,509)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,148,471	=		27.08
Average Monthly Operating and Other Expenses		42,410			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(4,307)	=		-0.04
Total Tenant Revenue		101,749			IR < 1.50
Days Receivable Outstanding: -5.21					
Accounts Payable (AP)					
Accounts Payable		(14,012)	=		0.33
Total Operating Expenses		42,410			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.00 %	99.00%		
Year-to-Date		1.75 %	98.25%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	20.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
1,328,638			
Average Dwelling Rent			
Actual/UML	104,196	392	265.81
Budget/UMA	92,308	400	230.77
Increase (Decrease)	11,888	(8)	35.04
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 %	

Excess Cash			
1,101,272			
Average Dwelling Rent			
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			
Expense	Amount	Percent	
Salaries and Benefits	\$ 186.74	29.83 %	
Supplies and Materials	27.04	4.32	
Fleet Costs	5.22	0.83	
Outside Services	44.00	7.03	
Utilities	45.84	7.32	
Protective Services	0.00	0.00	
Insurance	41.94	7.32	
Other Expenses	25.37	4.05	
Total Average Expense	\$ 376.14	60.70 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:10:16PM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>1,169,355</td><td>=</td><td>8.59</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(136,051)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	1,169,355	=	8.59	Curr Liab Exc Curr Prtn LTD	(136,051)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	1,169,355	=	8.59																
	Curr Liab Exc Curr Prtn LTD	(136,051)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>927,184</td><td>=</td><td>9.46</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>97,988</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	927,184	=	9.46	Average Monthly Operating and Other Expenses	97,988		<i>IR >= 4.0</i>												
Expendable Fund Balance	927,184	=	9.46																	
Average Monthly Operating and Other Expenses	97,988		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	1.20		<i>IR >= 1.25</i>																	
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>58,123</td><td>=</td><td>0.14</td></tr><tr><td>Total Tenant Revenue</td><td>426,116</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	58,123	=	0.14	Total Tenant Revenue	426,116		<i>IR < 1.50</i>											
	Tenant Receivable	58,123	=	0.14																
	Total Tenant Revenue	426,116		<i>IR < 1.50</i>																
	Days Receivable Outstanding:	16.81																		
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(41,547)</td><td>=</td><td>0.42</td></tr><tr><td>Total Operating Expenses</td><td>97,988</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(41,547)	=	0.42	Total Operating Expenses	97,988		<i>IR < 0.75</i>												
Accounts Payable	(41,547)	=	0.42																	
Total Operating Expenses	97,988		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>4.69%</td><td>95.31%</td><td></td></tr><tr><td>Year-to-Date</td><td>5.27%</td><td>94.73%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	4.69%	95.31%		Year-to-Date	5.27%	94.73%	<i>IR >= 0.98</i>								
Occupancy	Loss	Occ %																		
Current Month	4.69%	95.31%																		
Year-to-Date	5.27%	94.73%	<i>IR >= 0.98</i>																	
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>1.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>24.00 25</td><td>Total Points</td><td>17.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	1.00 2	Occupancy	8.00 16	Total Points	24.00 25	Total Points	17.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	1.00 2	Occupancy	8.00 16																	
Total Points	24.00 25	Total Points	17.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,049,825		= 8.71	
Curr Liab Exc Curr Prtn LTD		(120,480)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		829,351		= 11.28	
Average Monthly Operating and Other Expenses		73,509		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
2.00				IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		34,681		= 0.09	
Total Tenant Revenue		402,094		IR < 1.50	
Days Receivable Outstanding: 10.62					
Accounts Payable (AP)					
Accounts Payable		(60,339)		= 0.82	
Total Operating Expenses		73,509		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		13.28 %		86.72%	
Year-to-Date		12.50 %		87.50%	
IR >= 0.98					
FASS KFI		MP		MASS KFI MP	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	7.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
713,162			
Average Dwelling Rent			
Actual/UML	400,832	485	826.46
Budget/UMA	397,643	512	776.65
Increase (Decrease)	3,189	(27)	49.81
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 153.91	17.52 %	
Supplies and Materials	54.37	6.19	
Fleet Costs	0.00	0.00	
Outside Services	154.55	17.59	
Utilities	17.15	1.95	
Protective Services	0.00	0.00	
Insurance	53.72	9.07	
Other Expenses	26.76	3.05	
Total Average Expense	\$ 460.47	55.37 %	

Excess Cash			
664,686			
Average Dwelling Rent			
Actual/UML	380,465	448	849.25
Budget/UMA	415,542	512	811.61
Increase (Decrease)	(35,078)	(64)	37.65
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 110.19	12.28 %	
Supplies and Materials	85.93	9.57	
Fleet Costs	0.00	0.00	
Outside Services	101.54	11.31	
Utilities	40.89	7.62	
Protective Services	0.00	0.00	
Insurance	55.01	7.62	
Other Expenses	13.79	1.54	
Total Average Expense	\$ 407.35	49.93 %	

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:10:34PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		164,057	=	6.61
	Curr Liab Exc Curr Prtn LTD		(24,802)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		134,974	=	8.41
	Average Monthly Operating and Other Expenses		16,055		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-0.61		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		3,276	=	0.06
	Total Tenant Revenue		59,047		IR < 1.50
	Days Receivable Outstanding: 6.83				
MASS	Accounts Payable (AP)				
	Accounts Payable		(5,088)	=	0.32
	Total Operating Expenses		16,055		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.90%	93.10%	
	Year-to-Date		6.03%	93.97%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	4.00 16
Total Points		23.00	25	Total Points	13.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		209,991	=	7.07	
Curr Liab Exc Curr Prtn LTD		(29,694)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		176,224	=	11.82	
Average Monthly Operating and Other Expenses		14,910			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.94			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		15,732	=	0.26	
Total Tenant Revenue		61,045			IR < 1.50
Days Receivable Outstanding: 31.70					
Accounts Payable (AP)					
Accounts Payable		(6,130)	=	0.41	
Total Operating Expenses		14,910			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		3.45 %	96.55%		
Year-to-Date		1.72 %	98.28%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	25.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
117,226			
Average Dwelling Rent			
Actual/UML	56,882	109	521.85
Budget/UMA	56,650	116	488.37
Increase (Decrease)	231	(7)	33.49
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 %	

Excess Cash			
157,158			
Average Dwelling Rent			
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	
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:10:43PM

This Year																					
FASS	Quick Ratio (QR) <div>Current Assets, Unrestricted103,366=0.10</div> <div>Curr Liab Exc Curr Prtn LTD(1,028,332)<i>IR >= 2.0</i></div>																				
	Months Expendable Net Assets Ratio (MENAR) <div>Expendable Fund Balance(924,966)= -12.00</div> <div>Average Monthly Operating and Other Expenses77,093<i>IR >= 4.0</i></div>																				
	Debt Service Coverage Ratio (DSCR) <div>0.00<i>IR >= 1.25</i></div>																				
	Tenant Receivable (TR) <div>Tenant Receivable114,187=0.72</div> <div>Total Tenant Revenue157,620<i>IR < 1.50</i></div> <div>Days Receivable Outstanding: 89.15</div>																				
	Accounts Payable (AP) <div>Accounts Payable(188,579)=2.45</div> <div>Total Operating Expenses77,093<i>IR < 0.75</i></div>																				
MASS	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>14.42%</td><td>85.58%</td></tr><tr><td>Year-to-Date</td><td>10.58%</td><td>89.42%</td></tr></table> <i>IR >= 0.98</i>	Occupancy	Loss	Occ %	Current Month	14.42%	85.58%	Year-to-Date	10.58%	89.42%											
	Occupancy	Loss	Occ %																		
Current Month	14.42%	85.58%																			
Year-to-Date	10.58%	89.42%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>0.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	2.00 25	Total Points	0.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	0.00 5																		
MENAR	0.00 11	Accts Payable	0.00 4																		
DSCR	2.00 2	Occupancy	0.00 16																		
Total Points	2.00 25	Total Points	0.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		62,098	=	0.06	
Curr Liab Exc Curr Prtn LTD		(1,114,448)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(1,052,350)	=	-15.44	
Average Monthly Operating and Other Expenses		68,154		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		86,850	=	0.60	
Total Tenant Revenue		145,130		IR < 1.50	
Days Receivable Outstanding: 73.77					
Accounts Payable (AP)					
Accounts Payable		(106,802)	=	1.57	
Total Operating Expenses		68,154		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		5.77 %	94.23%		
Year-to-Date		8.41 %	91.59%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	1.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(1,002,910)			
Average Dwelling Rent			
Actual/UML	159,226	372	428.03
Budget/UMA	148,010	416	355.79
Increase (Decrease)	11,215	(44)	72.23
PUM / Percentage of Revenue			
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	0.81	
Insurance	26.90	10.93	
Other Expenses	33.28	3.55	
Total Average Expense	\$ 729.82	85.96 %	

Excess Cash			
(1,120,885)			
Average Dwelling Rent			
Actual/UML	142,655	381	374.42
Budget/UMA	158,078	416	380.00
Increase (Decrease)	(15,423)	(35)	(5.57)
PUM / Percentage of Revenue			
Expense	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%	

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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:10:25PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		11,970	=	0.99
	Curr Liab Exc Curr Prtn LTD		(12,104)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(8,885)	=	-3.27
	Average Monthly Operating and Other Expenses		2,716		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.68		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		2,116	=	0.16
	Total Tenant Revenue		12,839		IR < 1.50
	Days Receivable Outstanding: 20.28				
MASS	Accounts Payable (AP)				
	Accounts Payable		(9,024)	=	3.32
	Total Operating Expenses		2,716		IR < 0.75
MASS	Occupancy	Loss	Occ %		
	Current Month	14.29%	85.71%		
	Year-to-Date	3.57%	96.43%	IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00 12	Accts Recvble		2.00 5
MENAR		0.00 11	Accts Payable		0.00 4
DSCR		0.00 2	Occupancy		12.00 16
Total Points		0.00 25	Total Points		14.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		3,004	=	0.36	
Curr Liab Exc Curr Prtn LTD		(8,317)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(14,063)	=	-4.53	
Average Monthly Operating and Other Expenses		3,102		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.24		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(60)	=	0.00	
Total Tenant Revenue		13,088		IR < 1.50	
Days Receivable Outstanding: -0.57					
Accounts Payable (AP)					
Accounts Payable		(4,999)	=	1.61	
Total Operating Expenses		3,102		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		14.29 %	85.71%		
Year-to-Date		10.71 %	89.29%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	0.00	2	Occupancy	0.00	16
Total Points	0.00	25	Total Points	0.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
(13,271)	
Average Dwelling Rent	
Actual/UML	12,804 27 474.22
Budget/UMA	11,875 28 424.11
Increase (Decrease)	929 (1) 50.12
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 %

Excess Cash	
(19,135)	
Average Dwelling Rent	
Actual/UML	12,898 25 515.92
Budget/UMA	11,081 28 395.75
Increase (Decrease)	1,817 (3) 120.17
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
Insurance	80.15 18.56
Other Expenses	7.54 1.44
Total Average Expense	\$ 388.68 77.49 %

		This Year				Last Year					
FASS		Quick Ratio (QR)				Quick Ratio (QR)					
		Current Assets, Unrestricted		6,978,608	=	7.39	Current Assets, Unrestricted		4,236,734	=	7.28
		Curr Liab Exc Curr Prtn LTD		(944,095)		IR >= 2.0	Curr Liab Exc Curr Prtn LTD		(582,039)		IR >= 2.0
		Months Expendable Net Assets Ratio (MENAR)				Months Expendable Net Assets Ratio (MENAR)					
		Expendable Fund Balance		5,178,865	=	6.08	Expendable Fund Balance		3,191,400	=	5.69
		Average Monthly Operating and Other Expenses		851,399		IR >= 4.0	Average Monthly Operating and Other Expenses		560,716		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)					
MASS		Tenant Receivable		0	=	0.00	Tenant Receivable		0	=	0.00
		Total Tenant Revenue		3,777,244		IR < 1.50	Total Tenant Revenue		2,375,555		IR < 1.50
		Days Receivable Outstanding: 0.00				Days Receivable Outstanding: 0.00					
		Accounts Payable (AP)				Accounts Payable (AP)					
		Accounts Payable		(199,294)	=	0.23	Accounts Payable		(144,462)	=	0.26
		Total Operating Expenses		851,399		IR < 0.75	Total Operating Expenses		560,716		IR < 0.75
		Occupancy	Loss	Occ %		Occupancy	Loss	Occ %			
		Current Month	9.23%	90.77%		Current Month	10.90 %	89.10%			
		Year-to-Date	9.38%	90.62%	IR >= 0.98	Year-to-Date	10.95 %	89.05%	IR >= 0.98		
		FASS KFI	MP	MASS KFI	MP	FASS KFI	MP	MASS KFI	MP		
		QR	12.00	12	Accts Recvble	5.00	5	Accts Recvble	5.00	5	
		MENAR	11.00	11	Accts Payable	4.00	4	Accts Payable	4.00	4	
		DSCR	2.00	2	Occupancy	1.00	16	Occupancy	0.00	16	
		Total Points	25.00	25	Total Points	10.00	25	Total Points	9.00	25	
		Capital Fund Occupancy				Capital Fund Occupancy					
		5.00				5.00					
		Excess Cash				Excess Cash					
		4,087,677				2,553,906					
		Average Dwelling Rent				Average Dwelling Rent					
		Actual/UML	3,691,279	5,499	671.26	Actual/UML	2,346,069	3,694	635.10		
		Budget/UMA	3,940,033	6,068	649.31	Budget/UMA	2,477,369	4,148	597.24		
		Increase (Decrease)	(248,754)	(569)	21.95	Increase (Decrease)	(131,300)	(454)	37.86		
		PUM / Percentage of Revenue				PUM / Percentage of Revenue					
		Expense	Amount	Percent		Expense	Amount	Percent			
		Salaries and Benefits	\$ 136.19	17.72 %		Salaries and Benefits	\$ 122.34	16.37 %			
		Supplies and Materials	16.81	2.19		Supplies and Materials	26.82	3.59			
		Fleet Costs	0.00	0.00		Fleet Costs	0.00	0.00			
		Outside Services	87.52	11.39		Outside Services	116.70	15.62			
		Utilities	46.89	6.10		Utilities	36.36	7.69			
		Protective Services	6.81	0.89		Protective Services	10.74	1.44			
		Insurance	47.62	8.35		Insurance	48.39	7.69			
		Other Expenses	42.62	5.55		Other Expenses	46.35	6.20			
		Total Average Expense	\$ 384.47	52.17 %		Total Average Expense	\$ 407.69	58.61 %			

KFI - FY Comparison for Cottage Creek I - 253 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:10:51PM

This Year					
FASS	Quick Ratio (QR)				
	<div>Current Assets, Unrestricted (213,521) = -1.47</div> <div>Curr Liab Exc Curr Prtn LTD (145,541) IR >= 2.0</div>				
	Months Expendable Net Assets Ratio (MENAR)				
	<div>Expendable Fund Balance (434,744) = -4.31</div> <div>Average Monthly Operating and Other Expenses 100,865 IR >= 4.0</div>				
Debt Service Coverage Ratio (DSCR)					
<div>0.00</div> <div>IR >= 1.25</div>					
MASS	Tenant Receivable (TR)				
	<div>Tenant Receivable 0 = 0.00</div> <div>Total Tenant Revenue 372,457 IR < 1.50</div>				
	Days Receivable Outstanding: 0.00				
	Accounts Payable (AP)				
	<div>Accounts Payable (41,190) = 0.41</div> <div>Total Operating Expenses 100,865 IR < 0.75</div>				
<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month11.86%88.14%</div><div>Year-to-Date12.65%87.35%</div><div>IR >= 0.98</div></div>					
<div><div><div>FASS KFI</div><div>MP</div><div>QR0.0012</div><div>MENAR0.0011</div><div>DSCR2.002</div><div>Total Points2.0025</div></div><div><div>MASS KFI</div><div>MP</div><div>Accts Recvble5.005</div><div>Accts Payable4.004</div><div>Occupancy0.0016</div><div>Total Points9.0025</div></div></div>					
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(515,719)	=		-2.56
Curr Liab Exc Curr Prtn LTD		(201,522)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(790,348)	=		-5.52
Average Monthly Operating and Other Expenses		143,141			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		407,198			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(26,049)	=		0.18
Total Operating Expenses		143,141			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		6.32 %	93.68%		
Year-to-Date		7.02 %	92.98%		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	4.00	16
Total Points	2.00	25	Total Points	13.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(573,233)			
Average Dwelling Rent			
Actual/UML	377,153	884	426.64
Budget/UMA	439,853	1,012	434.64
Increase (Decrease)	(62,700)	(128)	(7.99)
PUM / Percentage of Revenue			
Expense	Amount	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 %	

Excess Cash			
(973,538)			
Average Dwelling Rent			
Actual/UML	437,571	941	465.01
Budget/UMA	383,313	1,012	378.77
Increase (Decrease)	54,258	(71)	86.24
PUM / Percentage of Revenue			
Expense	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 %	

KFI - FY Comparison for Cottage Creek II - 196 Units

Period Ending October 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:11:00PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		911,419	=	8.27
	Curr Liab Exc Curr Prtn LTD		(110,164)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		749,637	=	10.21
	Average Monthly Operating and Other Expenses		73,437		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		246,884		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(28,864)	=	0.39
	Total Operating Expenses		73,437		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		15.31%	84.69%	
	Year-to-Date		16.07%	83.93%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	0.00 16
Total Points		25.00	25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		764,362	=		10.54
Curr Liab Exc Curr Prtn LTD		(72,539)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		641,961	=		7.60
Average Monthly Operating and Other Expenses		84,441			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		242,221			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(16,814)	=		0.20
Total Operating Expenses		84,441			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		14.29 %	85.71%		
Year-to-Date		14.67 %	85.33%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
638,181			
Average Dwelling Rent			
Actual/UML	243,387	658	369.89
Budget/UMA	292,710	784	373.35
Increase (Decrease)	(49,323)	(126)	(3.47)
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
538,957			
Average Dwelling Rent			
Actual/UML	239,305	669	357.70
Budget/UMA	256,141	784	326.71
Increase (Decrease)	(16,836)	(115)	30.99
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 123.47	19.81 %	
Supplies and Materials	37.18	5.96	
Fleet Costs	0.00	0.00	
Outside Services	114.41	18.35	
Utilities	42.27	6.78	
Protective Services	15.78	2.53	
Insurance	26.15	6.78	
Other Expenses	28.29	4.54	
Total Average Expense	\$ 387.56	64.75 %	

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:11:09PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		732,576	=	22.49
	Curr Liab Exc Curr Prtn LTD		(32,570)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		649,066	=	17.19
	Average Monthly Operating and Other Expenses		37,758		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		178,539		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(4,078)	=	0.11
	Total Operating Expenses		37,758		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		10.71%	89.29%	
	Year-to-Date		8.04%	91.96%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		604,227	=		14.91
Curr Liab Exc Curr Prtn LTD		(40,530)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		514,489	=		11.87
Average Monthly Operating and Other Expenses		43,340			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		182,917			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(13,003)	=		0.30
Total Operating Expenses		43,340			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.93 %	91.07%		
Year-to-Date		9.38 %	90.63%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
598,930			
Average Dwelling Rent			
Actual/UML	183,594	206	891.24
Budget/UMA	192,413	224	858.99
Increase (Decrease)	(8,818)	(18)	32.25
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 261.28	30.15 %	
Supplies and Materials	18.24	2.10	
Fleet Costs	0.00	0.00	
Outside Services	65.60	7.57	
Utilities	14.79	1.71	
Protective Services	0.00	0.00	
Insurance	58.81	6.08	
Other Expenses	55.15	6.36	
Total Average Expense	\$ 473.88	53.97 %	

Excess Cash			
458,115			
Average Dwelling Rent			
Actual/UML	174,948	203	861.81
Budget/UMA	183,113	224	817.47
Increase (Decrease)	(8,165)	(21)	44.34
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 179.03	19.87 %	
Supplies and Materials	35.89	3.98	
Fleet Costs	0.00	0.00	
Outside Services	175.84	19.51	
Utilities	33.27	7.58	
Protective Services	0.00	0.00	
Insurance	62.86	7.58	
Other Expenses	98.41	10.92	
Total Average Expense	\$ 585.30	69.45 %	

KFI - FY Comparison for O'Connor Rd - 150 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:11:18PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		253,874	=	2.54
	Curr Liab Exc Curr Prtn LTD		(99,881)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		26,989	=	0.26
	Average Monthly Operating and Other Expenses		104,137		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.84		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		409,083		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(5,766)	=	0.06
	Total Operating Expenses		104,137		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.67%	99.33%	
	Year-to-Date		1.33%	98.67%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		0.00	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	16.00 16
Total Points		12.00	25	Total Points	25.00 25
Capital Fund Occupancy					
5.00					

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

Excess Cash			
(120,772)			
Average Dwelling Rent			
Actual/UML	406,861	592	687.27
Budget/UMA	391,700	600	652.83
Increase (Decrease)	15,161	(8)	34.43
PUM / Percentage of Revenue			
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	
Utilities	52.46	7.59	
Protective Services	0.00	0.00	
Insurance	31.97	7.59	
Other Expenses	38.52	5.57	
Total Average Expense	\$ 354.15	54.22 %	

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

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

GIJdeKeyFinancialIndicatorsByCartera
 rp_GIJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:11:27PM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>1,171,222</td><td rowspan="2">= 6.72</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(174,401)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	1,171,222	= 6.72	Curr Liab Exc Curr Prtn LTD	(174,401)														
	Current Assets, Unrestricted	1,171,222	= 6.72																	
	Curr Liab Exc Curr Prtn LTD	(174,401)																		
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>853,234</td><td rowspan="2">= 5.44</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>156,768</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	853,234	= 5.44	Average Monthly Operating and Other Expenses	156,768															
Expendable Fund Balance	853,234	= 5.44																		
Average Monthly Operating and Other Expenses	156,768																			
Debt Service Coverage Ratio (DSCR)																				
	0.97 <i>IR >= 1.25</i>																			
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>0</td><td rowspan="2">= 0.00</td></tr><tr><td>Total Tenant Revenue</td><td>577,032</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	0	= 0.00	Total Tenant Revenue	577,032														
	Tenant Receivable	0	= 0.00																	
	Total Tenant Revenue	577,032																		
	Days Receivable Outstanding:	0.00																		
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(5,809)</td><td rowspan="2">= 0.04</td></tr><tr><td>Total Operating Expenses</td><td>156,768</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(5,809)	= 0.04	Total Operating Expenses	156,768															
Accounts Payable	(5,809)	= 0.04																		
Total Operating Expenses	156,768																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>10.00%</td><td>90.00%</td></tr><tr><td>Year-to-Date</td><td>10.36%</td><td>89.64%</td></tr></table> <i>IR >= 0.98</i>	Occupancy	Loss	Occ %	Current Month	10.00%	90.00%	Year-to-Date	10.36%	89.64%											
Occupancy	Loss	Occ %																		
Current Month	10.00%	90.00%																		
Year-to-Date	10.36%	89.64%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>23.00 25</td><td>Total Points</td><td>9.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	0.00 16	Total Points	23.00 25	Total Points	9.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	0.00 16																	
Total Points	23.00 25	Total Points	9.00 25																	
Capital Fund Occupancy																				
	5.00																			

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

Excess Cash			
633,767			
Average Dwelling Rent			
Actual/UML	533,618	753	708.66
Budget/UMA	590,680	840	703.19
Increase (Decrease)	(57,063)	(87)	5.46
PUM / Percentage of Revenue			
Expense	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 %	

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

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

GIJdeKeyFinancialIndicatorsByCartera
 rp_GIJdeKeyFinancialIndicatorsByCartera
 11/6/2020 1:11:35PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		141,765	=	1.90
	Curr Liab Exc Curr Prtn LTD		(74,585)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(37,649)	=	-0.44
	Average Monthly Operating and Other Expenses		84,658		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.75		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		320,807		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(4,426)	=	0.05
	Total Operating Expenses		84,658		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		1.67%	98.33%	
	Year-to-Date		3.96%	96.04%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		11.52	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		11.52	25	Total Points	21.00 25
Capital Fund Occupancy					
5.00					

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

Excess Cash			
(158,334)			
Average Dwelling Rent			
Actual/UML	320,101	461	694.36
Budget/UMA	314,432	480	655.07
Increase (Decrease)	5,668	(19)	39.29
PUM / Percentage of Revenue			
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 %	

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

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:11:44PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		3,981,274	=	12.97
	Curr Liab Exc Curr Prtn LTD		(306,952)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		3,372,331	=	11.59
	Average Monthly Operating and Other Expenses		290,951		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			2.34		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		1,672,443		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(109,160)	=	0.38
	Total Operating Expenses		290,951		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		9.40%	90.60%	
	Year-to-Date		8.60%	91.40%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		3,383,865		= 12.65	
Curr Liab Exc Curr Prtn LTD		(267,447)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,825,298		= 9.85	
Average Monthly Operating and Other Expenses		286,968		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
2.07				IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0		= 0.00	
Total Tenant Revenue		1,543,218		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(88,596)		= 0.31	
Total Operating Expenses		286,968		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		12.03 %		87.97%	
Year-to-Date		11.61 %		88.39%	
IR >= 0.98					
FASS KFI		MP		MASS KFI MP	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
3,071,964			
Average Dwelling Rent			
Actual/UML	1,626,565	1,945	836.28
Budget/UMA	1,718,245	2,128	807.45
Increase (Decrease)	(91,680)	(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	
Total Average Expense	\$ 386.84	47.10 %	

Excess Cash			
2,533,197			
Average Dwelling Rent			
Actual/UML	1,494,246	1,881	794.39
Budget/UMA	1,654,803	2,128	777.63
Increase (Decrease)	(160,557)	(247)	16.76
PUM / Percentage of Revenue			
Expense	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 %	

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
532	Refugio	50	49	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%	33,786	146	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

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
6130	South San Apts	30	30	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%	99.43%	78,231	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	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

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
6352	Olive Park Apts.	26	25	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%	96.92%	22,046	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

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

	Budgeted							Actual							Rent Variance		
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
								Current Month									
Total	6,027	5,794	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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
111	SAHFC Monterrey Park	200	193	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 @ Highland Park	202	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 Meadows)	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 available units from MLS/Elite

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
2375630	SH/CH PFC Cottage Creek	253	235	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
SAHA Managed
Revenue and Vacancy Loss Analysis
As of 10/31/2020

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
111	SAHFC Monterrey Park	200	193	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 @ Highland Park	202	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 Meadows)	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

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

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

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

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			Septemb	August	July	October	August	August	July	October	August	August	2 Years Ago	
													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														
Account Description	Total Units	Available Units	Occupied Units	Current Month			Last Month			Year-to-Date				
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
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%

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
3,436	445,953				174,346	167,511	176,458	15	0	21	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
51,565	143,934				13,299	12,735	13,662	0	0	0	0 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			200	200	100.00
2 Bedrooms	32	32	31	1				30	96.88%			320	301	94.06%
3 Bedrooms	9	9	9						100.00%			90	87	96.67%
Total	61	61	60	1				30	98.36%			610	588	96.39%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	9/30/2020	8/31/2020	7/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
61,179	243,102	28,050			119,319	118,691	117,151	0	0	0	0 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	100	100	98	2				61	98.00%			1,000	955	95.50%
2 Bedrooms	96	96	91	5				152	94.79%			960	888	92.50%
Total	196	196	189	7				213	96.43%			1,960	1,843	94.03%

Maintenance Summary

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		684,531	=	0.10
	Curr Liab Exc Curr Prtn LTD		(7,003,273)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(6,431,046)	=	-19.58
	Average Monthly Operating and Other Expenses		328,446		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.16		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		28,050	=	0.01
	Total Tenant Revenue		3,194,652		IR < 1.50
	Days Receivable Outstanding:		2.68		
MASS	Accounts Payable (AP)				
	Accounts Payable		(53,207)	=	0.16
	Total Operating Expenses		328,446		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		9.07%	90.93%	
	Year-to-Date		9.23%	90.77%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00 12	Accts Recvble		5.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		0.00 2	Occupancy		1.00 16
Total Points		0.00 25	Total Points		10.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,911,041	=		0.14
Curr Liab Exc Curr Prtn LTD		(13,571,110)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(12,103,457)	=		-17.30
Average Monthly Operating and Other Expenses		699,667			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.94			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		22,435	=		0.00
Total Tenant Revenue		6,681,745			IR < 1.50
Days Receivable Outstanding:		1.03			
Accounts Payable (AP)					
Accounts Payable		(47,721)	=		0.07
Total Operating Expenses		699,667			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		3.69 %	96.31%		
Year-to-Date		4.31 %	95.69%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	0.00	25	Total Points	17.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(6,927,156)			
Average Dwelling Rent			
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
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 138.29	16.27 %	
Supplies and Materials	13.42	1.58	
Fleet Costs	0.04	0.01	
Outside Services	60.85	7.16	
Utilities	56.60	6.66	
Protective Services	14.30	1.68	
Insurance	40.39	8.22	
Other Expenses	47.88	5.63	
Total Average Expense	\$ 371.77	47.20 %	

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 %	

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:11:53PM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		632,115	=	0.24
	Curr Liab Exc Curr Prtn LTD		(2,677,634)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(2,045,518)	=	-11.56
	Average Monthly Operating and Other Expenses		177,006		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.97		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		1,888,103		IR < 1.50
	Days Receivable Outstanding: 0.00				
	Accounts Payable (AP)				
	Accounts Payable		(8,561)	=	0.05
	Total Operating Expenses		177,006		IR < 0.75
	Occupancy		Loss	Occ %	
	Current Month		17.39%	82.61%	
Year-to-Date		14.57%	85.43%		
IR >= 0.98					
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	5.00 5
MENAR		0.00	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	0.00 16
Total Points		0.00	25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		769,844		= 0.32	
Curr Liab Exc Curr Prtn LTD		(2,421,421)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(1,651,576)		= -8.58	
Average Monthly Operating and Other Expenses		192,520		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
0.98		IR >= 1.25			
Tenant Receivable (TR)					
Tenant Receivable		0		= 0.00	
Total Tenant Revenue		2,052,669		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(9,866)		= 0.05	
Total Operating Expenses		192,520		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		9.78 %		90.22%	
Year-to-Date		9.78 %		90.22% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		0.00 12		Accts Recvble 5.00 5	
MENAR		0.00 11		Accts Payable 4.00 4	
DSCR		0.00 2		Occupancy 1.00 16	
Total Points		0.00 25		Total Points 10.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
(2,254,537)			
Average Dwelling Rent			
Actual/UML	1,802,520	1,572	1,146.64
Budget/UMA	2,017,855	1,840	1,096.66
Increase (Decrease)	(215,335)	(268)	49.98
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 172.19	14.34 %	
Supplies and Materials	10.18	0.85	
Fleet Costs	0.11	0.01	
Outside Services	90.81	7.56	
Utilities	39.61	3.30	
Protective Services	18.43	1.53	
Insurance	41.59	6.11	
Other Expenses	56.46	4.70	
Total Average Expense	\$ 429.39	38.40 %	

Excess Cash			
(1,885,776)			
Average Dwelling Rent			
Actual/UML	1,928,175	1,660	1,161.55
Budget/UMA	2,074,150	1,840	1,127.26
Increase (Decrease)	(145,975)	(180)	34.30
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 139.54	11.28 %	
Supplies and Materials	15.74	1.27	
Fleet Costs	0.00	0.00	
Outside Services	156.94	12.69	
Utilities	39.80	5.97	
Protective Services	18.20	1.47	
Insurance	43.96	5.97	
Other Expenses	51.70	4.18	
Total Average Expense	\$ 465.88	42.85 %	

KFI - FY Comparison for HemisView Village - 61 Units

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:12:02PM

This Year																									
FASS	Quick Ratio (QR)																								
	<div>Current Assets, Unrestricted (292,443) = -0.07</div> <div>Curr Liab Exc Curr Prtn LTD (4,200,538) IR >= 2.0</div>																								
	Months Expendable Net Assets Ratio (MENAR)																								
	<div>Expendable Fund Balance (4,492,981) = -88.95</div> <div>Average Monthly Operating and Other Expenses 50,509 IR >= 4.0</div>																								
Debt Service Coverage Ratio (DSCR)																									
<div>0.27</div> <div>IR >= 1.25</div>																									
MASS	Tenant Receivable (TR)																								
	<div>Tenant Receivable 0 = 0.00</div> <div>Total Tenant Revenue 143,036 IR < 1.50</div>																								
	Days Receivable Outstanding: 0.00																								
	Accounts Payable (AP)																								
<div>Accounts Payable (180) = 0.00</div> <div>Total Operating Expenses 50,509 IR < 0.75</div>																									
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>1.64%</td><td>98.36%</td><td></td></tr><tr><td>Year-to-Date</td><td>3.61%</td><td>96.39%</td><td>IR >= 0.98</td></tr></table>						Occupancy	Loss	Occ %		Current Month	1.64%	98.36%		Year-to-Date	3.61%	96.39%	IR >= 0.98								
Occupancy	Loss	Occ %																							
Current Month	1.64%	98.36%																							
Year-to-Date	3.61%	96.39%	IR >= 0.98																						
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>21.00 25</td></tr></table>						FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	0.00 25	Total Points	21.00 25
FASS KFI	MP	MASS KFI	MP																						
QR	0.00 12	Accts Recvble	5.00 5																						
MENAR	0.00 11	Accts Payable	4.00 4																						
DSCR	0.00 2	Occupancy	12.00 16																						
Total Points	0.00 25	Total Points	21.00 25																						
Capital Fund Occupancy																									
5.00																									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(352,174)	=		-0.09
Curr Liab Exc Curr Prtn LTD		(3,832,834)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(4,185,008)	=		-84.85
Average Monthly Operating and Other Expenses		49,325			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.30			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		143,427			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(191)	=		0.00
Total Operating Expenses		49,325			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		3.61 %	96.39%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	12.00	16
Total Points	0.00	25	Total Points	21.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(4,554,161)			
Average Dwelling Rent			
Actual/UML	133,234	588	226.59
Budget/UMA	133,810	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 %	

Excess Cash			
(4,237,035)			
Average Dwelling Rent			
Actual/UML	118,923	588	202.25
Budget/UMA	126,419	610	207.24
Increase (Decrease)	(7,496)	(22)	(4.99)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 124.44	25.81 %	
Supplies and Materials	12.12	2.51	
Fleet Costs	0.00	0.00	
Outside Services	64.48	13.37	
Utilities	59.49	12.34	
Protective Services	15.47	3.21	
Insurance	22.34	12.34	
Other Expenses	35.04	7.27	
Total Average Expense	\$ 333.37	76.85 %	

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

Period Ending October 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
11/6/2020 1:12:11PM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>344,859</div></div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(125,101)</div></div><div>= 2.76</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>107,454</div></div><div><div>Average Monthly Operating and Other Expenses</div><div>100,931</div></div><div>= 1.06</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>1.43</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>28,050</div></div><div><div>Total Tenant Revenue</div><div>1,163,513</div></div><div>= 0.02</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 7.34</div>																			
MASS	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(44,466)</div></div><div><div>Total Operating Expenses</div><div>100,931</div></div><div>= 0.44</div><div>IR < 0.75</div></div>																			
	<div><div><div>Occupancy</div><div>Current Month</div><div>Year-to-Date</div></div><div><div>Loss</div><div>3.57%</div><div>5.97%</div></div><div><div>Occ %</div><div>96.43%</div><div>94.03%</div></div></div> <div>IR >= 0.98</div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>6.09 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>20.09 25</td><td>Total Points</td><td>17.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	6.09 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	8.00 16	Total Points	20.09 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	6.09 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	8.00 16																	
Total Points	20.09 25	Total Points	17.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		238,581	=		1.95
Curr Liab Exc Curr Prtn LTD		(122,361)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		9,537	=		0.08
Average Monthly Operating and Other Expenses		118,179			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.97			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		22,435	=		0.02
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			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.02 %	98.98%		
Year-to-Date		3.67 %	96.33%		IR >= 0.98
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			
(118,458)			
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 / 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 %	

Excess Cash			
(253,040)			
Average 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
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 %	