



# SUPPLEMENTAL REPORTS

# SUPPLEMENTAL REPORTS

For the Month and Year-to Date Ended **June 30, 2021**

**Issue Date:** July 28, 2021

*(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



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Public Housing**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Rental Income History</b>										
<b>Operating Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Current Year</b>			<b>Last Year</b>			<b>Two Years Ago</b>				
			<b>May</b>	<b>April</b>	<b>March</b>	<b>June</b>	<b>May</b>	<b>April</b>	<b>March</b>	<b>June</b>	<b>May</b>	<b>April</b>	<b>March</b>
6,838,989		576,745	878,274	870,486	863,646	906,130	914,869	928,043	937,946	1,206,692	923,327	928,487	924,755

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>						<b>Last Month</b>			<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	17						17			.00				
Efficiencies	549	533	516	17	16			96.81%	533	516	93.99%	6,396	6,158	96.28%
1 Bedroom	2,038	1,886	1,837	49	152			97.40%	1,880	1,833	90.21%	22,565	21,987	97.44%
2 Bedrooms	1,914	1,898	1,791	107	16			94.36%	1,876	1,774	93.76%	22,534	21,412	95.02%
3 Bedrooms	1,250	1,249	1,183	66	1			94.72%	1,242	1,180	94.93%	14,974	14,133	94.38%
4 Bedrooms	218	218	209	9				95.87%	217	207	95.39%	2,622	2,483	94.70%
5 Bedrooms	44	44	44					100.00%	44	44	100.00%	528	523	99.05%
<b>Total Units</b>	<b>6,030</b>	<b>5,828</b>	<b>5,580</b>	<b>248</b>	<b>185</b>		<b>17</b>	<b>95.74%</b>	<b>5,792</b>	<b>5,554</b>	<b>92.66%</b>	<b>69,619</b>	<b>66,696</b>	<b>95.80%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
Alazan/Guadalupe  
For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,354,194		257,176			84,621	85,241	83,409	5	4	22	59	19.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	1						1		.00					.00
Efficiency	40	40	38	2				61	95.00%			480	456	95.00%
1 Bedroom	16	16	15	1				30	93.75%			192	188	97.92%
2 Bedrooms	495	495	455	40				1,217	91.92%			5,940	5,589	94.09%
3 Bedrooms	180	180	167	13				395	92.78%			2,160	2,004	92.78%
4 Bedrooms	9	9	9						100.00%			108	100	92.59%
<b>Total</b>	<b>741</b>	<b>740</b>	<b>684</b>	<b>56</b>			<b>1</b>	<b>1,703</b>	<b>92.43%</b>			<b>8,880</b>	<b>8,337</b>	<b>93.89%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Blanco/San Pedro Arms**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
110,096		6,863			26,883	26,219	26,741	1	1	1	10	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	62	62	57	5				152	91.94%			744	708	95.16%
1 Bedroom	50	50	49	1				30	98.00%			600	589	98.17%
2 Bedrooms	4	4	4						100.00%			48	36	75.00%
<b>Total</b>	<b>116</b>	<b>116</b>	<b>110</b>	<b>6</b>				<b>183</b>	<b>94.83%</b>			<b>1,392</b>	<b>1,333</b>	<b>95.76%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Blueridge/VF/SF/Palm Lake**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
197,188		(591)						0	0	0	1	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>					
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>			
3 Bedrooms														.00	118		.00
4 Bedrooms														.00	28		.00
<b>Total</b>														.00	146		.00

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Cassiano Homes**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
441,057		146,705			57,724	55,017	54,530	9	3	12	132	168.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	5						5		.00					.00
1 Bedroom	24	24	24						100.00%			288	276	95.83%
2 Bedrooms	176	176	169	7				213	96.02%			2,112	1,950	92.33%
3 Bedrooms	187	187	177	10				304	94.65%			2,244	2,095	93.36%
4 Bedrooms	81	81	77	4				122	95.06%			972	904	93.00%
5 Bedrooms	26	26	26						100.00%			312	309	99.04%
<b>Total</b>	<b>499</b>	<b>494</b>	<b>473</b>	<b>21</b>			<b>5</b>	<b>639</b>	<b>95.75%</b>			<b>5,928</b>	<b>5,534</b>	<b>93.35%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Cheryl West/TL Shaley  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(29,842)		50,080			16,855	17,351	17,256	5	30	0	76	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			168	167	99.40%
2 Bedrooms	66	66	66						100.00%			792	782	98.74%
3 Bedrooms	58	58	55	3				91	94.83%			696	680	97.70%
4 Bedrooms	9	9	7	2				61	77.78%			108	95	87.96%
<b>Total</b>	<b>148</b>	<b>147</b>	<b>142</b>	<b>5</b>			<b>1</b>	<b>152</b>	<b>96.60%</b>			<b>1,764</b>	<b>1,724</b>	<b>97.73%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Cross Creek/Rutledge/Beldon**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
200,259		75,301			27,587	29,560	28,465	1	1	1	1	8.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	21	21	21						100.00%			252	249	98.81%
2 Bedrooms	74	74	72	2				61	97.30%			888	858	96.62%
3 Bedrooms	63	63	60	3				91	95.24%			756	738	97.62%
4 Bedrooms	9	9	9						100.00%			108	104	96.30%
<b>Total</b>	<b>167</b>	<b>167</b>	<b>162</b>	<b>5</b>				<b>152</b>	<b>97.01%</b>			<b>2,004</b>	<b>1,949</b>	<b>97.26%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**F Furey/C Andrews/Pin Oak II**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(11,712)		59,558			21,121	19,723	19,261	1	1	3	350	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	14	14	14						100.00%			168	165	98.21%
2 Bedrooms	41	41	40	1				30	97.56%			492	479	97.36%
3 Bedrooms	79	79	78	1				30	98.73%			948	931	98.21%
4 Bedrooms	6	6	6						100.00%			72	72	100.00%
<b>Total</b>	<b>140</b>	<b>140</b>	<b>138</b>	<b>2</b>				<b>61</b>	<b>98.57%</b>			<b>1,680</b>	<b>1,647</b>	<b>98.04%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Fair Avenue/Matt Garcia**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
345,520		10,936			66,342	66,440	66,352	0	1	0	20	2.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	129	129	127	2				61	98.45%			1,548	1,497	96.71%
1 Bedroom	137	137	133	4				122	97.08%			1,644	1,580	96.11%
2 Bedrooms	4	4	4						100.00%			48	48	100.00%
3 Bedrooms	1	1	1						100.00%			12	12	100.00%
<b>Total</b>	<b>271</b>	<b>271</b>	<b>265</b>	<b>6</b>				<b>183</b>	<b>97.79%</b>			<b>3,252</b>	<b>3,137</b>	<b>96.46%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Highview/W Sinkin**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
133,154		39,193			22,944	24,882	24,998	5	0	5	45	21.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	51	51	50	1				30	98.04%			612	582	95.10%
2 Bedrooms	35	35	31	4				122	88.57%			420	400	95.24%
3 Bedrooms	28	28	25	3				91	89.29%			336	303	90.18%
4 Bedrooms	4	4	4						100.00%			48	48	100.00%
<b>Total</b>	<b>118</b>	<b>118</b>	<b>110</b>	<b>8</b>				<b>243</b>	<b>93.22%</b>			<b>1,416</b>	<b>1,333</b>	<b>94.14%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Jewett Circle/G Cisneros**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
273,844		5,860			29,162	29,778	29,390	1	2	0	122	24.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	120	120	116	4				122	96.67%			1,440	1,415	98.26%
2 Bedrooms	10	10	9	1				30	90.00%			120	119	99.17%
<b>Total</b>	<b>130</b>	<b>130</b>	<b>125</b>	<b>5</b>				<b>152</b>	<b>96.15%</b>			<b>1,560</b>	<b>1,534</b>	<b>98.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Kenwood/Glen Park/Park Square  
For Period Ending 6/30/2021**

**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	Last Month	2 Mos Ago	3 Mos Ago	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
111,713		68,356			24,590	27,286	30,147	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%			612	605	98.86%
2 Bedrooms	42	42	41	1				30	97.62%			504	483	95.83%
3 Bedrooms	19	19	18	1				30	94.74%			228	218	95.61%
4 Bedrooms	2	2	2						100.00%			24	24	100.00%
<b>Total</b>	<b>114</b>	<b>114</b>	<b>112</b>	<b>2</b>				<b>61</b>	<b>98.25%</b>			<b>1,368</b>	<b>1,330</b>	<b>97.22%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lewis Chatham**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
391,277		3,299			31,599	31,716	31,369	0	68	68	108	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>					
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	72	72	72						100.00%			864	854	98.84%
1 Bedroom	42	42	42						100.00%			504	501	99.40%
2 Bedrooms	4	4	4						100.00%			48	47	97.92%
3 Bedrooms	1	1	1						100.00%			12	12	100.00%
<b>Total</b>	<b>119</b>	<b>119</b>	<b>119</b>						<b>100.00%</b>			<b>1,428</b>	<b>1,414</b>	<b>99.02%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lila Cockrell/South San**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
102,194		6,730			16,424	16,367	16,643	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	95	95	89	6			183	93.68%			1,140	1,115	97.81%	
2 Bedrooms	5	5	5					100.00%			60	57	95.00%	
<b>Total</b>	<b>100</b>	<b>100</b>	<b>94</b>	<b>6</b>			<b>183</b>	<b>94.00%</b>			<b>1,200</b>	<b>1,172</b>	<b>97.67%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lincoln Heights**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(76,147)		111,257			38,570	37,617	37,270	13	126	9	22	9.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	10						10		.00					.00
1 Bedroom	91	91	89	2				61	97.80%			1,092	1,049	96.06%
2 Bedrooms	152	152	133	19				578	87.50%			1,824	1,635	89.64%
3 Bedrooms	81	81	75	6				183	92.59%			972	934	96.09%
4 Bedrooms	4	4	4						100.00%			48	48	100.00%
<b>Total</b>	<b>338</b>	<b>328</b>	<b>301</b>	<b>27</b>			<b>10</b>	<b>821</b>	<b>91.77%</b>			<b>3,936</b>	<b>3,666</b>	<b>93.14%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Madonna/Sahara Ramsey**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
61,968		13,562			21,164	20,946	21,422	4	0	2	130	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	36	36	34	2				61	94.44%			432	416	96.30%
2 Bedrooms	40	40	40						100.00%			480	472	98.33%
<b>Total</b>	<b>76</b>	<b>76</b>	<b>74</b>	<b>2</b>			<b>61</b>	<b>97.37%</b>				<b>912</b>	<b>888</b>	<b>97.37%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Mirasol/CTK/Rangel  
For Period Ending 6/30/2021**

**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	Last Month	2 Mos Ago	3 Mos Ago	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(124,413)		69,500			30,308	30,391	29,735	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	70	1				30	98.59%			852	848	99.53%
2 Bedrooms	66	66	64	2				61	96.97%			792	786	99.24%
3 Bedrooms	102	102	102						100.00%			1,224	1,208	98.69%
4 Bedrooms	6	6	5	1				30	83.33%			72	68	94.44%
5 Bedrooms	3	3	3						100.00%			36	36	100.00%
<b>Total</b>	<b>248</b>	<b>248</b>	<b>244</b>	<b>4</b>				<b>122</b>	<b>98.39%</b>			<b>2,976</b>	<b>2,946</b>	<b>98.99%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Mission Park**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
82,888		45,543			11,615	12,106	12,905	3	0	3	35	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	8	8	7	1				30	87.50%			96	93	96.88%
2 Bedrooms	43	43	40	3				91	93.02%			516	498	96.51%
3 Bedrooms	33	33	32	1				30	96.97%			396	386	97.47%
4 Bedrooms	10	10	10						100.00%			120	120	100.00%
5 Bedrooms	6	6	6						100.00%			72	72	100.00%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>95</b>	<b>5</b>				<b>152</b>	<b>95.00%</b>			<b>1,200</b>	<b>1,169</b>	<b>97.42%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Parkview/College Park**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
381,088		17,015			44,179	44,663	44,158	2	2	2	20	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	96	96	91	5				152	94.79%			1,152	1,101	95.57%
1 Bedroom	116	116	114	2				61	98.28%			1,392	1,361	97.77%
2 Bedrooms	18	18	17	1				30	94.44%			216	189	87.50%
3 Bedrooms	1	1	1						100.00%			12	12	100.00%
<b>Total</b>	<b>231</b>	<b>231</b>	<b>223</b>	<b>8</b>				<b>243</b>	<b>96.54%</b>			<b>2,772</b>	<b>2,663</b>	<b>96.07%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Pin Oak I**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
28,978		6,964			13,028	12,891	13,188	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	12	12	12						100.00%			144	144	100.00
1 Bedroom	36	36	34	2				61	94.44%			432	416	96.30%
2 Bedrooms	2	2	2						100.00%			24	24	100.00
<b>Total</b>	<b>50</b>	<b>50</b>	<b>48</b>	<b>2</b>				<b>61</b>	<b>96.00%</b>			<b>600</b>	<b>584</b>	<b>97.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Riverside/Midway/Linda Lou**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
213,308		27,579			16,318	14,682	14,839	2	0	2	25	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	30	30	29	1				30	96.67%			360	355	98.61%
2 Bedrooms	37	37	33	4				122	89.19%			444	424	95.50%
3 Bedrooms	37	37	34	3				91	91.89%			444	424	95.50%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>96</b>	<b>8</b>				<b>243</b>	<b>92.31%</b>			<b>1,248</b>	<b>1,203</b>	<b>96.39%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Scattered Sites**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
664,493		25,953			7,777	8,045	8,045	2	1	0	18	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	69	69	54	15				456	78.26%			828	675	81.52%
<b>Total</b>	<b>69</b>	<b>69</b>	<b>54</b>	<b>15</b>				<b>456</b>	<b>78.26%</b>			<b>828</b>	<b>675</b>	<b>81.52%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Springview**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(103,105)		18,072			25,834	26,023	26,517	0	0	1	125	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	21	21	18	3				91	85.71%			252	231	91.67%
1 Bedroom	42	42	41	1				30	97.62%			504	487	96.63%
2 Bedrooms	86	86	82	4				122	95.35%			1,032	1,012	98.06%
3 Bedrooms	24	24	24						100.00%			288	282	97.92%
<b>Total</b>	<b>173</b>	<b>173</b>	<b>165</b>	<b>8</b>				<b>243</b>	<b>95.38%</b>			<b>2,076</b>	<b>2,012</b>	<b>96.92%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sun Park/Frank Hornsby**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
11,646		20,435			26,385	25,874	25,854	0	2	1	20	25.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	119	119	114	5				152	95.80%			1,428	1,384	96.92%
2 Bedrooms	5	5	5						100.00%			60	60	100.00
<b>Total</b>	<b>124</b>	<b>124</b>	<b>119</b>	<b>5</b>				<b>152</b>	<b>95.97%</b>			<b>1,488</b>	<b>1,444</b>	<b>97.04%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sutton Homes/Le Chalet**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
502,585		6,927			9,017	8,634	8,634	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	22	2				61	91.67%			288	273	94.79%
2 Bedrooms	10	10	10						100.00%			120	118	98.33%
<b>Total</b>	<b>34</b>	<b>34</b>	<b>32</b>	<b>2</b>				<b>61</b>	<b>94.12%</b>			<b>408</b>	<b>391</b>	<b>95.83%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Tarry Towne/Escondida/Wmsburg  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(2,236)		5,505			36,556	37,401	37,189	0	1	0	16	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	103	103	101	2				61	98.06%			1,236	1,190	96.28%
2 Bedrooms	30	30	29	1				30	96.67%			360	351	97.50%
<b>Total</b>	<b>133</b>	<b>133</b>	<b>130</b>	<b>3</b>				<b>91</b>	<b>97.74%</b>			<b>1,596</b>	<b>1,541</b>	<b>96.55%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Victoria Plaza/Schnabel**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
830,629		(1,481)			13,765	13,338	12,894	4	3	0	391	83.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	16				16				.00					.00
1 Bedroom	218	66	65	1	152			30	98.48%			792	782	98.74%
2 Bedrooms	20	4	4		16				100.00%			48	44	91.67%
3 Bedrooms	1				1				.00					.00
<b>Total</b>	<b>255</b>	<b>70</b>	<b>69</b>	<b>1</b>	<b>185</b>			<b>30</b>	<b>98.57%</b>			<b>840</b>	<b>826</b>	<b>98.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa Hermosa/M McGuire**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
92,395		8,170			32,414	32,084	31,279	0	2	2	67	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	60	60	60						100.00%			720	686	95.28%
1 Bedroom	58	58	58						100.00%			696	675	96.98%
2 Bedrooms	11	11	11						100.00%			132	130	98.48%
<b>Total</b>	<b>129</b>	<b>129</b>	<b>129</b>						<b>100.00%</b>			<b>1,548</b>	<b>1,491</b>	<b>96.32%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa Tranchese**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
457,861		40,528			52,726	50,524	49,157	5	3	8	130	38.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	41	41	41						100.00%			492	481	97.76%
1 Bedroom	139	139	137	2				61	98.56%			1,668	1,632	97.84%
2 Bedrooms	21	21	20	1				30	95.24%			252	236	93.65%
<b>Total</b>	<b>201</b>	<b>201</b>	<b>198</b>	<b>3</b>				<b>91</b>	<b>98.51%</b>			<b>2,412</b>	<b>2,349</b>	<b>97.39%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa Veramendi**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(61,820)		93,513			19,826	20,683	16,102	2	0	1	125	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	12	12	12						100.00%			144	142	98.61%
2 Bedrooms	62	62	58	4				122	93.55%			744	723	97.18%
3 Bedrooms	54	54	53	1				30	98.15%			648	636	98.15%
4 Bedrooms	32	32	31	1				30	96.88%			384	379	98.70%
5 Bedrooms	6	6	6						100.00%			72	70	97.22%
<b>Total</b>	<b>166</b>	<b>166</b>	<b>160</b>	<b>6</b>				<b>183</b>	<b>96.39%</b>			<b>1,992</b>	<b>1,950</b>	<b>97.89%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**WC White**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
246,350		4,202			14,576	15,326	15,326	3	0	4	67	81.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	69	69	68	1				30	98.55%			828	813	98.19%
2 Bedrooms	6	6	6						100.00%			72	72	100.00
<b>Total</b>	<b>75</b>	<b>75</b>	<b>74</b>	<b>1</b>				<b>30</b>	<b>98.67%</b>			<b>900</b>	<b>885</b>	<b>98.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Westway/H Gonzalez  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
266,056		60,688			31,672	30,797	29,707	4	5	5	35	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	69	69	67	2				61	97.10%			828	803	96.98%
2 Bedrooms	46	46	45	1				30	97.83%			552	530	96.01%
3 Bedrooms	62	62	61	1				30	98.39%			744	728	97.85%
4 Bedrooms	26	26	25	1				30	96.15%			312	306	98.08%
<b>Total</b>	<b>203</b>	<b>203</b>	<b>198</b>	<b>5</b>				<b>152</b>	<b>97.54%</b>			<b>2,436</b>	<b>2,367</b>	<b>97.17%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Wheatley/Olive Pk/Village East  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
70,595		4,210			2,732	2,966	864	0	0	1	279	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	25	25	25						100.00%			300	293	97.67%
3 Bedrooms	17	17	16	1				30	94.12%			204	193	94.61%
4 Bedrooms	5	5	5						100.00%			60	59	98.33%
5 Bedrooms	3	3	3						100.00%			36	36	100.00%
<b>Total</b>	<b>50</b>	<b>50</b>	<b>49</b>	<b>1</b>				<b>30</b>	<b>98.00%</b>			<b>600</b>	<b>581</b>	<b>96.83%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch I**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
19,282		3,666			3,960			0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	10	10	10						100.00%			120	120	100.00
2 Bedrooms	9	9	9						100.00%			108	108	100.00
3 Bedrooms	6	6	6						100.00%			72	72	100.00
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>						<b>100.00%</b>			<b>300</b>	<b>300</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch II**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
5,090		294						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	6	6	6						100.00%			72	72	100.00%
2 Bedrooms	10	10	10						100.00%			120	119	99.17%
3 Bedrooms	5	5	4	1				30	80.00%			60	59	98.33%
<b>Total</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>1</b>				<b>30</b>	<b>95.24%</b>			<b>252</b>	<b>250</b>	<b>99.21%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**East Meadows**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,752								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	3						100.00%			36	36	100.00
2 Bedrooms	25	25	24	1				30	96.00%			300	284	94.67%
3 Bedrooms	37	37	37						100.00%			444	435	97.97%
4 Bedrooms	6	6	6						100.00%			72	70	97.22%
<b>Total</b>	<b>71</b>	<b>71</b>	<b>70</b>	<b>1</b>				<b>30</b>	<b>98.59%</b>			<b>852</b>	<b>825</b>	<b>96.83%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Gardens at San Juan Square  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
311,609								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	1	2			61	33.33%				36	32	88.89%
2 Bedrooms	33	33	32	1			30	96.97%				396	372	93.94%
3 Bedrooms	24	24	23	1			30	95.83%				288	273	94.79%
4 Bedrooms	3	3	3					100.00%				36	36	100.00%
<b>Total</b>	<b>63</b>	<b>63</b>	<b>59</b>	<b>4</b>			<b>122</b>	<b>93.65%</b>				<b>756</b>	<b>713</b>	<b>94.31%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**HemisView Village**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(1,305)		(16)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	14	14	14						100.00%			168	168	100.00
2 Bedrooms	26	26	23	3				91	88.46%			312	295	94.55%
3 Bedrooms	9	9	9						100.00%			108	108	100.00
<b>Total</b>	<b>49</b>	<b>49</b>	<b>46</b>	<b>3</b>				<b>91</b>	<b>93.88%</b>			<b>588</b>	<b>571</b>	<b>97.11%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Midcrown Seniors Pavillion  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
11,869								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	20	20	20						100.00%			240	239	99.58%
2 Bedrooms	19	19	19						100.00%			228	228	100.00
<b>Total</b>	<b>39</b>	<b>39</b>	<b>39</b>						<b>100.00%</b>			<b>468</b>	<b>467</b>	<b>99.79%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**The Park at Sutton Oaks**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(17,297)		(232)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	5	5	5						100.00%			60	60	100.00
2 Bedrooms	35	35	33	2				61	94.29%			420	406	96.67%
3 Bedrooms	7	7	7						100.00%			84	78	92.86%
4 Bedrooms	2	2	2						100.00%			24	24	100.00
<b>Total</b>	<b>49</b>	<b>49</b>	<b>47</b>	<b>2</b>				<b>61</b>	<b>95.92%</b>			<b>588</b>	<b>568</b>	<b>96.60%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Refugio**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
58,829		(92)						0	0	0	26	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	19	19	19						100.00%			228	217	95.18%
2 Bedrooms	20	20	20						100.00%			240	231	96.25%
3 Bedrooms	11	11	11						100.00%			132	132	100.00%
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>						<b>100.00%</b>			<b>600</b>	<b>580</b>	<b>96.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**San Juan Square**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(9,735)		(296)				(127)		0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	13	13	10	3				91	76.92%			156	144	92.31%
2 Bedrooms	16	16	15	1				30	93.75%			192	183	95.31%
3 Bedrooms	17	17	16	1				30	94.12%			204	200	98.04%
<b>Total</b>	<b>46</b>	<b>46</b>	<b>41</b>	<b>5</b>				<b>152</b>	<b>89.13%</b>			<b>552</b>	<b>527</b>	<b>95.47%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**San Juan Square II**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(763)		52						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	2	2	2						100.00%			24	24	100.00
2 Bedrooms	24	24	24						100.00%			288	284	98.61%
3 Bedrooms	20	20	20						100.00%			240	235	97.92%
4 Bedrooms	2	2	2						100.00%			24	24	100.00
<b>Total</b>	<b>48</b>	<b>48</b>	<b>48</b>						<b>100.00%</b>			<b>576</b>	<b>567</b>	<b>98.44%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sutton Oaks Phase I**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(13,668)		(4,151)				(3,958)		0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	10	10	10						100.00%			120	120	100.00
2 Bedrooms	34	34	32	2				61	94.12%			408	376	92.16%
3 Bedrooms	5	5	5						100.00%			60	59	98.33%
<b>Total</b>	<b>49</b>	<b>49</b>	<b>47</b>	<b>2</b>				<b>61</b>	<b>95.92%</b>			<b>588</b>	<b>555</b>	<b>94.39%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**The Alhambra**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(4,081)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	9	9	9						100.00%			108	108	100.00
2 Bedrooms	5	5	5						100.00%			60	60	100.00
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>						<b>100.00%</b>			<b>168</b>	<b>168</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Wheatley Senior Living**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(9,157)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	42	42	42						100.00%			503	490	97.42%
<b>Total</b>	<b>42</b>	<b>42</b>	<b>42</b>						<b>100.00%</b>			<b>503</b>	<b>490</b>	<b>97.42%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Beacon**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			May	April	March	June	May	April	March	June	May	April	March
			18,704,198	3,558,002	1,380,557	2,207,206	2,208,855	2,191,469	2,161,406	2,243,294	3,107,573	1,757,637	1,723,951

**Occupancy Information**

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	114	114	111	3				97.37%	114	109	95.61%	1,368	1,316	96.20%
1 Bedroom	2,071	2,071	1,936	135				93.48%	2,015	1,901	94.34%	24,236	22,523	92.93%
2 Bedrooms	1,336	1,336	1,169	167				87.50%	1,241	1,080	87.03%	14,987	12,992	86.69%
3 Bedrooms	353	353	288	65				81.59%	274	215	78.47%	3,367	2,665	79.15%
<b>Total Units</b>	<b>3,874</b>	<b>3,874</b>	<b>3,504</b>	<b>370</b>				<b>90.45%</b>	<b>3,644</b>	<b>3,305</b>	<b>90.70%</b>	<b>43,958</b>	<b>39,496</b>	<b>89.85%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Beacon**  
**SAHA Managed Properties**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			May	April	March	June	May	April	March	June	May	April	March
17,187,432	2,053,654	1,003,275	1,709,115	1,725,766	1,702,312	1,690,901	1,763,274	1,654,169	1,603,327	1,540,299	1,548,452	1,543,352	1,529,216

**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	110	3				97.35%	113	108	95.58%	1,356	1,306	96.31%
1 Bedroom	1,346	1,346	1,249	97				92.79%	1,290	1,208	93.64%	15,536	14,480	93.20%
2 Bedrooms	1,165	1,165	1,006	159				86.35%	1,070	922	86.17%	12,935	11,151	86.21%
3 Bedrooms	321	321	258	63				80.37%	242	184	76.03%	2,983	2,291	76.80%
<b>Total Units</b>	<b>2,945</b>	<b>2,945</b>	<b>2,623</b>	<b>322</b>				<b>89.07%</b>	<b>2,715</b>	<b>2,422</b>	<b>89.21%</b>	<b>32,810</b>	<b>29,228</b>	<b>89.08%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHDC Bella Claire Apts.**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
640	7,482	75,035			35,663	36,028	34,451	2	0	1	38	13.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	27	27	25	2				61	92.59%			324	306	94.44%
2 Bedrooms	40	40	38	2				61	95.00%			480	439	91.46%
<b>Total</b>	<u>67</u>	<u>67</u>	<u>63</u>	<u>4</u>				<u>122</u>	<u>94.03%</u>			<u>804</u>	<u>745</u>	<u>92.66%</u>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Burning Tree**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,080,146	32,771	196,795			73,602	74,782	66,241	0	0	4	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	84	84	78	6				183	92.86%			1,008	918	91.07%
2 Bedrooms	24	24	21	3				91	87.50%			288	266	92.36%
<b>Total</b>	<b>108</b>	<b>108</b>	<b>99</b>	<b>9</b>				<b>274</b>	<b>91.67%</b>			<b>1,296</b>	<b>1,184</b>	<b>91.36%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Castlepoint**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
26,873	66,464	166,472			128,674	133,206	127,845	8	7	6	210	2.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	24	24	24						100.00%			288	273	94.79%
1 Bedroom	136	136	133	3				91	97.79%			1,632	1,581	96.88%
2 Bedrooms	60	60	59	1				30	98.33%			720	694	96.39%
<b>Total</b>	<b>220</b>	<b>220</b>	<b>216</b>	<b>4</b>				<b>122</b>	<b>98.18%</b>			<b>2,640</b>	<b>2,548</b>	<b>96.52%</b>

**Maintenance Summary**

San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Churchill Estates, LLC  
For Period Ending 6/30/2021

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	Last Month	2 Mos Ago	3 Mos Ago	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
690	13,010	92,070			30,983	34,894	35,877	0	0	0	56	1.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	40	40	38	2				61	95.00%			480	441	91.88%
Total	40	40	38	2				61	95.00%			480	441	91.88%

Maintenance Summary

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Claremont**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
18,680		3,095			2,910	2,910	3,279	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	4	4	4						100.00%			48	48	100.00
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>						<b>100.00%</b>			<b>48</b>	<b>48</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Converse Ranch I LLC  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,050,500	414,536	105,106			84,051	86,507	84,690	0	0	3	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	60	60	56	4				122	93.33%			720	673	93.47%
2 Bedrooms	48	48	41	7				213	85.42%			576	536	93.06%
3 Bedrooms	16	16	16						100.00%			192	182	94.79%
<b>Total</b>	<b>124</b>	<b>124</b>	<b>113</b>	<b>11</b>				<b>335</b>	<b>91.13%</b>			<b>1,488</b>	<b>1,391</b>	<b>93.48%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch II, LLC**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
42,041		67,780			70,768	71,372	69,885	0	0	4	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	48	48	46	2				61	95.83%			576	537	93.23%
2 Bedrooms	40	40	37	3				91	92.50%			480	444	92.50%
3 Bedrooms	16	16	15	1				30	93.75%			192	181	94.27%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>98</b>	<b>6</b>				<b>183</b>	<b>94.23%</b>			<b>1,248</b>	<b>1,162</b>	<b>93.11%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Costa Valencia, Ltd  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
	44,479							0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	48	48	36	12			365	75.00%				48	36	75.00%
2 Bedrooms	102	102	81	21			639	79.41%				102	81	79.41%
3 Bedrooms	80	80	71	9			274	88.75%				80	71	88.75%
<b>Total</b>	<b>230</b>	<b>230</b>	<b>188</b>	<b>42</b>			<b>1,278</b>	<b>81.74%</b>				<b>230</b>	<b>188</b>	<b>81.74%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SH/CH PFC Courtland Heights  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
19,009	16,800	10,667			50,226	46,037	44,784	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	21	3			91	87.50%			288	263	91.32%	
2 Bedrooms	25	25	22	3			91	88.00%			289	260	89.97%	
3 Bedrooms	7	7	6	1			30	85.71%			95	85	89.47%	
<b>Total</b>	<b>56</b>	<b>56</b>	<b>49</b>	<b>7</b>			<b>213</b>	<b>87.50%</b>			<b>672</b>	<b>608</b>	<b>90.48%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHDC Dietrich Road  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
17,230		104,439			17,820	21,235	16,006	0	1	2	15	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	18	18	15	3				91	83.33%			216	162	75.00%
3 Bedrooms	12	12	10	2				61	83.33%			144	125	86.81%
<b>Total</b>	<b>30</b>	<b>30</b>	<b>25</b>	<b>5</b>				<b>152</b>	<b>83.33%</b>			<b>360</b>	<b>287</b>	<b>79.72%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Encanta Villas**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

**Year-to-Date**

<b>Account Balances</b>			<b>Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
36,077	16,991	89,213			33,783	35,576	34,774	2	0	1	26	185.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	56	56	48	8			243	85.71%				672	562	83.63%
<b>Total</b>	<b>56</b>	<b>56</b>	<b>48</b>	<b>8</b>			<b>243</b>	<b>85.71%</b>				<b>672</b>	<b>562</b>	<b>83.63%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Homestead**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
574,379		129,911			85,267	86,014	85,897	5	17	6	88	3.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>				
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	
Efficiency	17	17	17							100.00%			204	198	97.06%
1 Bedroom	70	70	69	1					30	98.57%			840	796	94.76%
2 Bedrooms	46	46	43	3					91	93.48%			552	510	92.39%
3 Bedrooms	24	24	23	1					30	95.83%			288	278	96.53%
<b>Total</b>	<b>157</b>	<b>157</b>	<b>152</b>	<b>5</b>					<b>152</b>	<b>96.82%</b>			<b>1,884</b>	<b>1,782</b>	<b>94.59%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC La Providencia**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
186,948	27,903	82,843			47,800	47,809	49,561	5	11	3	90	14.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	34	34	33	1				30	97.06%			408	400	98.04%
1 Bedroom	32	32	31	1				30	96.88%			384	361	94.01%
2 Bedrooms	24	24	24						100.00%			288	270	93.75%
<b>Total</b>	<b>90</b>	<b>90</b>	<b>88</b>	<b>2</b>				<b>61</b>	<b>97.78%</b>			<b>1,080</b>	<b>1,031</b>	<b>95.46%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Monterrey Park**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
555,419	62,009	229,513			142,074	137,079	137,131	0	5	7	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	112	112	107	5			152	95.54%				1,344	1,279	95.16%
2 Bedrooms	88	88	87	1			30	98.86%				1,056	988	93.56%
<b>Total</b>	<b>200</b>	<b>200</b>	<b>194</b>	<b>6</b>			<b>183</b>	<b>97.00%</b>				<b>2,400</b>	<b>2,267</b>	<b>94.46%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Pecan Hill**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
866,072		9,468			22,745	29,457	24,661	1	0	0	23	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	18	18	16	2			61	88.89%				216	211	97.69%
1 Bedroom	78	78	74	4			122	94.87%				936	844	90.17%
2 Bedrooms	4	4	4					100.00%				48	43	89.58%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>94</b>	<b>6</b>			<b>183</b>	<b>94.00%</b>				<b>1,200</b>	<b>1,098</b>	<b>91.50%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Reagan West Apts.**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
34,396	61,085	5,196			(2,548)	4,585	1,505	0	0	0	2	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	3						100.00%			36	35	97.22%
2 Bedrooms	8	8	7	1				30	87.50%			96	93	96.88%
3 Bedrooms	4	4	3	1				30	75.00%			48	47	97.92%
<b>Total</b>	<b>15</b>	<b>15</b>	<b>13</b>	<b>2</b>				<b>61</b>	<b>86.67%</b>			<b>180</b>	<b>175</b>	<b>97.22%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHDC Rosemont @ Highland Park**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
225,659	39,435	85,564			124,075	124,688	115,154	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	60	60	56	4				122	93.33%			720	620	86.11%
2 Bedrooms	108	108	63	45				1,369	58.33%			1,296	673	51.93%
3 Bedrooms	84	84	42	42				1,278	50.00%			1,008	438	43.45%
<b>Total</b>	<b>252</b>	<b>252</b>	<b>161</b>	<b>91</b>				<b>2,768</b>	<b>63.89%</b>			<b>3,024</b>	<b>1,731</b>	<b>57.24%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Sendero I PFC (Crown Meadows)  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,518,982	5,888	174,454			174,548	173,341	182,103	8	0	11	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	70	70	62	8			243	88.57%				840	741	88.21%
2 Bedrooms	98	98	92	6			183	93.88%				1,176	1,112	94.56%
3 Bedrooms	24	24	22	2			61	91.67%				288	277	96.18%
<b>Total</b>	<b>192</b>	<b>192</b>	<b>176</b>	<b>16</b>			<b>487</b>	<b>91.67%</b>				<b>2,304</b>	<b>2,130</b>	<b>92.45%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sunshine Plaza**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
3,730,674	30,000	25,498			25,653	28,582	23,981	1	0	1	3	124.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	20	20	20						100.00%			240	224	93.33%
1 Bedroom	80	80	78	2				61	97.50%			960	927	96.56%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>98</b>	<b>2</b>				<b>61</b>	<b>98.00%</b>			<b>1,200</b>	<b>1,151</b>	<b>95.92%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Towering Oaks, LLC  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
983,963	196,368	107,947			104,032	100,024	106,081	0	5	8	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	64	64	64						100.00%			768	747	97.27%
2 Bedrooms	64	64	62	2				61	96.88%			768	720	93.75%
<b>Total</b>	<b>128</b>	<b>128</b>	<b>126</b>	<b>2</b>				<b>61</b>	<b>98.44%</b>			<b>1,536</b>	<b>1,467</b>	<b>95.51%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHFC Vera Cruz  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
165,851		1,930			12,792	12,500	13,453	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	27	27	24	3				91	88.89%			324	295	91.05%
2 Bedrooms	2	2	1	1				30	50.00%			24	12	50.00%
<b>Total</b>	<b>29</b>	<b>29</b>	<b>25</b>	<b>4</b>				<b>122</b>	<b>86.21%</b>			<b>348</b>	<b>307</b>	<b>88.22%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa De Valencia**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
11,837	104,002	70,669			49,421	35,328	52,213	0	15	1	31	69.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	23	1				30	95.83%			288	263	91.32%
2 Bedrooms	80	80	70	10				304	87.50%			960	870	90.63%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>93</b>	<b>11</b>				<b>335</b>	<b>89.42%</b>			<b>1,248</b>	<b>1,133</b>	<b>90.79%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Warren House**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
540		5,486			3,199	3,163	1,739	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	7	7	6	1			30	85.71%			84	74	88.10%	
<b>Total</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>1</b>			<b>30</b>	<b>85.71%</b>			<b>84</b>	<b>74</b>	<b>88.10%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Woodhill Apts. PFC**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
4,040,823	13,756	3,074			391,577	400,650	391,001	6	20	9	33	14.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	292	292	257	35			1,065	88.01%				3,416	3,184	93.21%
2 Bedrooms	190	190	153	37			1,125	80.53%				2,368	1,975	83.40%
3 Bedrooms	50	50	46	4			122	92.00%				600	559	93.17%
<b>Total</b>	<b>532</b>	<b>532</b>	<b>456</b>	<b>76</b>			<b>2,312</b>	<b>85.71%</b>				<b>6,384</b>	<b>5,718</b>	<b>89.57%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Beacon  
Third Party Managed Properties  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			May	April	March	June	May	April	March	June	May	April	March
1,516,766	1,480,348	115,480	498,091	483,089	489,157	470,505	480,020	1,453,404	154,310	183,652	159,630	173,366	164,593

**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%	12	10	83.33%
1 Bedroom	725	725	687	38				94.76%	725	693	95.59%	8,700	8,043	92.45%
2 Bedrooms	171	171	163	8				95.32%	171	158	92.40%	2,052	1,841	89.72%
3 Bedrooms	32	32	30	2				93.75%	32	31	96.88%	384	374	97.40%
<b>Total Units</b>	<b>929</b>	<b>929</b>	<b>881</b>	<b>48</b>				<b>94.83%</b>	<b>929</b>	<b>883</b>	<b>95.05%</b>	<b>11,148</b>	<b>10,268</b>	<b>92.11%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SH/CH PFC Cottage Creek**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
363,807	180,952		(181,129)	2,006	105,002	94,611	106,226	0	1	13	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	188	188	176	12				365	93.62%			2,256	2,054	91.05%
2 Bedrooms	64	64	62	2				61	96.88%			768	639	83.20%
3 Bedrooms	1	1		1				30	.00			12	11	91.67%
<b>Total</b>	<b>253</b>	<b>253</b>	<b>238</b>	<b>15</b>				<b>456</b>	<b>94.07%</b>			<b>3,036</b>	<b>2,704</b>	<b>89.06%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SH/CH PFC Cottage Creek II**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
372,328	146,300				76,347	71,490	71,852	0	4	5	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	1	1	1						100.00%			12	10	83.33%
1 Bedroom	194	194	186	8				243	95.88%			2,328	2,102	90.29%
2 Bedrooms	1	1	1						100.00%			12	5	41.67%
<b>Total</b>	<b>196</b>	<b>196</b>	<b>188</b>	<b>8</b>				<b>243</b>	<b>95.92%</b>			<b>2,352</b>	<b>2,117</b>	<b>90.01%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHFC O'Connor Rd, LP  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
	241,319				100,679	101,472	102,104	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	140	140	131	9			274	93.57%				1,680	1,635	97.32%
2 Bedrooms	10	10	9	1			30	90.00%				120	117	97.50%
<b>Total</b>	<b>150</b>	<b>150</b>	<b>140</b>	<b>10</b>			<b>304</b>	<b>93.33%</b>				<b>1,800</b>	<b>1,752</b>	<b>97.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHFC Refugio Street, LP  
 For Period Ending 6/30/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
746,544	596,955				135,292	135,614	128,064	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	93	93	88	5				152	94.62%			1,116	966	86.56%
2 Bedrooms	86	86	82	4				122	95.35%			1,032	973	94.28%
3 Bedrooms	31	31	30	1				30	96.77%			372	363	97.58%
<b>Total</b>	<b>210</b>	<b>210</b>	<b>200</b>	<b>10</b>				<b>304</b>	<b>95.24%</b>			<b>2,520</b>	<b>2,302</b>	<b>91.35%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Science Park II, LP**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
34,004	314,823				80,771	79,902	80,911	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	110	110	106	4				122	96.36%			1,320	1,286	97.42%
2 Bedrooms	10	10	9	1				30	90.00%			120	107	89.17%
<b>Total</b>	<b>120</b>	<b>120</b>	<b>115</b>	<b>5</b>				<b>152</b>	<b>95.83%</b>			<b>1,440</b>	<b>1,393</b>	<b>96.74%</b>

**Maintenance Summary**

		This Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	14,507,674	=	2.81																									
	Curr Liab Exc Curr Prtn LTD	(5,170,350)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	9,337,324	=	2.66																									
	Average Monthly Operating and Other Expenses	3,510,760			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
0.25					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	1,306,818	=	0.11																									
	Total Tenant Revenue	11,375,542			IR < 1.50																								
<b>Days Receivable Outstanding:</b> 46.23																													
MASS	<b>Accounts Payable (AP)</b>																												
	Accounts Payable	(3,674,443)	=	1.05																									
	Total Operating Expenses	3,510,760			IR < 0.75																								
<b>Occupancy</b>																													
		<b>Loss</b>		<b>Occ %</b>																									
Current Month		7.46%		95.74%																									
Year-to-Date		7.50%		95.80%	IR >= 0.98																								
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>8.43</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>20.43</td> <td>25</td> <td>Total Points</td> <td>15.00 25</td> </tr> </tbody> </table>						FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	8.43	11	Accts Payable	2.00 4	DSCR	0.00	2	Occupancy	8.00 16	Total Points	20.43	25	Total Points	15.00 25
	FASS KFI	MP	MASS KFI	MP																									
QR	12.00	12	Accts Recvble	5.00 5																									
MENAR	8.43	11	Accts Payable	2.00 4																									
DSCR	0.00	2	Occupancy	8.00 16																									
Total Points	20.43	25	Total Points	15.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

		Last Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	14,198,815	=	2.11																									
	Curr Liab Exc Curr Prtn LTD	(6,736,243)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	7,040,697	=	2.09																									
	Average Monthly Operating and Other Expenses	3,364,401			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
4.71					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	792,762	=	0.07																									
	Total Tenant Revenue	12,110,046			IR < 1.50																								
<b>Days Receivable Outstanding:</b> 25.55																													
MASS	<b>Accounts Payable (AP)</b>																												
	Accounts Payable	(4,082,910)	=	1.21																									
	Total Operating Expenses	3,364,401			IR < 0.75																								
<b>Occupancy</b>																													
		<b>Loss</b>		<b>Occ %</b>																									
Current Month		8.26 %		94.11%																									
Year-to-Date		7.85 %		95.60%	IR >= 0.98																								
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>7.60</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.60</td> <td>25</td> <td>Total Points</td> <td>15.00 25</td> </tr> </tbody> </table>						FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	7.60	11	Accts Payable	2.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	21.60	25	Total Points	15.00 25
	FASS KFI	MP	MASS KFI	MP																									
QR	12.00	12	Accts Recvble	5.00 5																									
MENAR	7.60	11	Accts Payable	2.00 4																									
DSCR	2.00	2	Occupancy	8.00 16																									
Total Points	21.60	25	Total Points	15.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

<b>Excess Cash</b>				
5,785,807				
<b>Average Dwelling Rent</b>				
Actual/UML	10,495,400	66,696	157.36	
Budget/UMA	8,808,232	69,619	126.52	
Increase (Decrease)	1,687,168	(2,923)	30.84	

<b>Excess Cash</b>				
3,678,612				
<b>Average Dwelling Rent</b>				
Actual/UML	11,077,814	66,786	165.87	
Budget/UMA	10,692,304	69,859	153.06	
Increase (Decrease)	385,510	(3,073)	12.81	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.17	28.44 %
Supplies and Materials	33.10	5.63
Fleet Costs	3.49	0.59
Outside Services	112.81	19.19
Utilities	77.05	13.11
Protective Services	39.31	6.69
Insurance	19.71	13.16
Other Expenses	23.44	3.99
Total Average Expense	\$ 476.09	90.80 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.09	27.64 %
Supplies and Materials	33.13	5.62
Fleet Costs	2.65	0.45
Outside Services	122.03	20.68
Utilities	71.67	12.21
Protective Services	13.07	2.22
Insurance	20.68	12.21
Other Expenses	27.88	4.73
Total Average Expense	\$ 454.21	85.76 %

**KFI - FY Comparison for Public Housing Properties - 6,030 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByLineOfBusiness  
rp\_GIJdeKeyFinancialIndicatorsByLineOfBusine  
7/28/2021 2:53:07PM

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 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 Prop 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, adjusted 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 June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
 rp\_GIJdeKeyFinancialIndicatorsByCartera  
 7/28/2021 2:52:25PM

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	3,520,940	=	5.52																										
	Curr Liab Exc Curr Prtn LTD	(637,297)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	2,883,643	=	7.13																										
	Average Monthly Operating and Other Expenses	404,252			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		10.20			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	257,176	=	0.14																										
	Total Tenant Revenue	1,851,749			IR < 1.50																									
Days Receivable Outstanding: 89.11																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(423,178)	=	1.05																										
	Total Operating Expenses	404,252			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	7.69%	92.43%																											
Year-to-Date	6.24%	93.89%		IR >= 0.98																										
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DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	11.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	5,003,075	=	7.28																										
	Curr Liab Exc Curr Prtn LTD	(687,514)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	4,200,177	=	9.90																										
	Average Monthly Operating and Other Expenses	424,397			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		2.92			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	153,362	=	0.11																										
	Total Tenant Revenue	1,334,313			IR < 1.50																									
Days Receivable Outstanding: 43.50																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(273,284)	=	0.64																										
	Total Operating Expenses	424,397			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	4.05 %	96.08%																											
Year-to-Date	6.40 %	93.73%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>13.00 25</td> </tr> </tbody> </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	4.00 16	Total Points	25.00	25	Total Points	13.00 25
	FASS KFI	MP	MASS KFI	MP																										
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MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
2,473,720			

<b>Excess Cash</b>			
3,775,792			

<b>Average Dwelling Rent</b>			
Actual/UML	1,056,392	8,337	126.71
Budget/UMA	815,848	8,880	91.87
Increase (Decrease)	240,544	(543)	34.84

<b>Average Dwelling Rent</b>			
Actual/UML	1,294,559	8,323	155.54
Budget/UMA	1,203,916	8,880	135.58
Increase (Decrease)	90,643	(557)	19.96

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 171.30	19.42 %
Supplies and Materials	40.45	4.59
Fleet Costs	3.91	0.44
Outside Services	118.45	13.43
Utilities	72.07	8.17
Protective Services	11.81	1.34
Insurance	26.36	8.17
Other Expenses	21.24	2.41
Total Average Expense	\$ 465.57	57.96 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.68	27.93 %
Supplies and Materials	41.34	6.57
Fleet Costs	3.52	0.56
Outside Services	133.56	21.23
Utilities	65.91	10.48
Protective Services	8.88	1.41
Insurance	20.35	10.48
Other Expenses	25.51	4.06
Total Average Expense	\$ 474.76	82.72 %

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

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	102,007	=	0.91																															
	Curr Liab Exc Curr Prtn LTD	(112,612)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(10,605)	=	-0.11																															
	Average Monthly Operating and Other Expenses	93,298			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-8.31																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,863	=	0.02																															
	Total Tenant Revenue	342,565			IR < 1.50																														
Days Receivable Outstanding: 7.86																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(66,928)	=	0.72																															
	Total Operating Expenses	93,298			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	5.17%	94.83%																																
	Year-to-Date	4.24%	95.76%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	307,742	=	2.30																															
	Curr Liab Exc Curr Prtn LTD	(133,903)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	173,840	=	2.89																															
	Average Monthly Operating and Other Expenses	60,255			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	4,228	=	0.01																															
	Total Tenant Revenue	357,959			IR < 1.50																														
Days Receivable Outstanding: 4.61																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(62,261)	=	1.03																															
	Total Operating Expenses	60,255			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	1.72 %	98.28%																																
	Year-to-Date	2.59 %	97.41 %	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.76	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.76	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(104,855)

<b>Excess Cash</b>	
	113,585

<b>Average Dwelling Rent</b>			
Actual/UML	335,336	1,333	251.56
Budget/UMA	322,736	1,392	231.85
Increase (Decrease)	12,600	(59)	19.71

<b>Average Dwelling Rent</b>			
Actual/UML	331,662	1,356	244.59
Budget/UMA	343,134	1,392	246.50
Increase (Decrease)	(11,472)	(36)	(1.92)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 182.77	27.64 %
Supplies and Materials	21.16	3.20
Fleet Costs	0.45	0.07
Outside Services	158.38	23.95
Utilities	124.87	18.88
Protective Services	160.80	24.31
Insurance	16.19	18.88
Other Expenses	25.86	3.91
Total Average Expense	\$ 690.49	120.83 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 110.52	19.52 %
Supplies and Materials	19.73	3.48
Fleet Costs	0.00	0.00
Outside Services	137.63	24.31
Utilities	110.32	19.48
Protective Services	33.98	6.00
Insurance	11.51	19.48
Other Expenses	21.32	3.76
Total Average Expense	\$ 445.01	96.04 %

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 0 Units

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	197,246	=	986.38																															
	Curr Liab Exc Curr Prtn LTD	(49)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	197,197	=	105.57																															
	Average Monthly Operating and Other Expenses	1,868			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(591)	=	0.00																															
	Total Tenant Revenue	0			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(49)	=	0.03																															
	Total Operating Expenses	1,868			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00%</td> <td>0.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.00%</td> <td>0.00%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00%	0.00%				Year-to-Date	0.00%	0.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00%	0.00%																																	
Year-to-Date	0.00%	0.00%	IR >= 0.98																																
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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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	126,482	=	133.23																															
	Curr Liab Exc Curr Prtn LTD	(949)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	125,533	=	29.72																															
	Average Monthly Operating and Other Expenses	4,224			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	240			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(336)	=	0.08																															
	Total Operating Expenses	4,224			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00 %</td> <td>0.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.00 %</td> <td>0.00%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00 %	0.00%				Year-to-Date	0.00 %	0.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00 %	0.00%																																	
Year-to-Date	0.00 %	0.00%	IR >= 0.98																																
<table border="1"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</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>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>9.00</td> <td>25</td> </tr> </tbody> </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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
195,314	

<b>Excess Cash</b>	
121,309	

<b>Average Dwelling Rent</b>			
Actual/UML	(1,566)	0	0.00
Budget/UMA	0	146	0.00
Increase (Decrease)	(1,566)	(146)	0.00

<b>Average Dwelling Rent</b>			
Actual/UML	0	0	0.00
Budget/UMA	0	240	0.00
Increase (Decrease)	0	(240)	0.00

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	4.96 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	-0.21
Utilities	0.00	0.07
Protective Services	0.00	0.03
Insurance	0.00	0.07
Other Expenses	0.00	1.07
Total Average Expense	\$ 0.00	5.99 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	2.63%
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	29.52
Utilities	0.00	0.26
Protective Services	0.00	0.00
Insurance	0.00	0.26
Other Expenses	0.00	-6.45
Total Average Expense	\$ 0.00	26.22%



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

Period Ending June 30, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	144,971	=	1.52	
	Curr Liab Exc Curr Prtn LTD	(95,619)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	49,352	=	0.57	
	Average Monthly Operating and Other Expenses	86,243			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-226.58			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	50,080	=	0.23	
	Total Tenant Revenue	216,403			IR < 1.50
MASS	<b>Days Receivable Outstanding: 88.58</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(59,323)	=	0.69	
	Total Operating Expenses	86,243			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	4.05%	96.60%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.93%	97.73%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	9.68 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	9.68 25	Total Points	18.00 25	
MASS	<b>Capital Fund Occupancy</b>				
	5.00				

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	(66,895)	=	-0.36	
	Curr Liab Exc Curr Prtn LTD	(185,168)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(252,063)	=	-2.62	
	Average Monthly Operating and Other Expenses	96,300			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	30,541	=	0.11	
	Total Tenant Revenue	286,769			IR < 1.50
MASS	<b>Days Receivable Outstanding: 40.33</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(59,208)	=	0.61	
	Total Operating Expenses	96,300			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	3.38 %	97.28%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	4.95 %	96.35%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 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	2.00 25	Total Points	16.00 25	
MASS	<b>Capital Fund Occupancy</b>				
	5.00				

<b>Excess Cash</b>				
(38,164)				
<b>Average Dwelling Rent</b>				
Actual/UML	209,970	1,724	121.79	
Budget/UMA	189,732	1,764	107.56	
Increase (Decrease)	20,238	(40)	14.23	

<b>Excess Cash</b>				
(348,339)				
<b>Average Dwelling Rent</b>				
Actual/UML	258,183	1,688	152.95	
Budget/UMA	280,127	1,752	159.89	
Increase (Decrease)	(21,944)	(64)	(6.94)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 208.91	53.22 %
Supplies and Materials	37.96	9.67
Fleet Costs	3.11	0.79
Outside Services	113.83	29.00
Utilities	53.75	13.69
Protective Services	8.00	2.04
Insurance	21.42	13.69
Other Expenses	23.73	6.04
Total Average Expense	\$ 470.70	128.16 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 212.24	37.21 %
Supplies and Materials	60.03	10.52
Fleet Costs	1.32	0.23
Outside Services	176.73	30.98
Utilities	52.14	9.17
Protective Services	8.53	1.50
Insurance	31.24	9.17
Other Expenses	21.37	3.75
Total Average Expense	\$ 563.60	102.53 %

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

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	337,506	=	2.93																															
	Curr Liab Exc Curr Prtn LTD	(115,344)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	222,162	=	2.36																															
	Average Monthly Operating and Other Expenses	94,313			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.86			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	75,301	=	0.22																															
	Total Tenant Revenue	346,838			IR < 1.50																														
Days Receivable Outstanding: 95.22																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(63,969)	=	0.68																															
	Total Operating Expenses	94,313			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	2.99%	97.01%																																
	Year-to-Date	2.74%	97.26%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	2.00	5																														
MENAR	7.99	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	21.99	25	Total Points	18.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	299,661	=	3.00																															
	Curr Liab Exc Curr Prtn LTD	(99,885)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	199,775	=	1.84																															
	Average Monthly Operating and Other Expenses	108,665			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	49,510	=	0.10																															
	Total Tenant Revenue	508,750			IR < 1.50																														
Days Receivable Outstanding: 56.13																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(54,698)	=	0.50																															
	Total Operating Expenses	108,665			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	6.59 %	93.41%																																
	Year-to-Date	3.34 %	96.66%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	7.23	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	21.23	25	Total Points	16.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
126,431				
<b>Average Dwelling Rent</b>				
Actual/UML	304,126	1,949	156.04	
Budget/UMA	181,420	2,004	90.53	
Increase (Decrease)	122,706	(55)	65.51	

<b>Excess Cash</b>				
91,110				
<b>Average Dwelling Rent</b>				
Actual/UML	326,648	1,937	168.64	
Budget/UMA	291,991	2,004	145.70	
Increase (Decrease)	34,657	(67)	22.93	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.55	29.77 %
Supplies and Materials	50.46	9.13
Fleet Costs	6.34	1.15
Outside Services	115.42	20.88
Utilities	65.52	11.85
Protective Services	5.84	1.06
Insurance	20.54	11.85
Other Expenses	26.79	4.85
Total Average Expense	\$ 455.46	90.53 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 245.27	41.66 %
Supplies and Materials	42.92	7.29
Fleet Costs	4.10	0.70
Outside Services	111.25	18.90
Utilities	72.71	12.35
Protective Services	2.22	0.38
Insurance	25.89	12.35
Other Expenses	30.70	5.22
Total Average Expense	\$ 535.06	98.85 %

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

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	357,670	=	1.42																															
	Curr Liab Exc Curr Prtn LTD	(251,640)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	106,030	=	0.58																															
	Average Monthly Operating and Other Expenses	184,352			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-1.63																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	10,936	=	0.01																															
	Total Tenant Revenue	766,684			IR < 1.50																														
Days Receivable Outstanding: 5.33																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(181,456)	=	0.98																															
	Total Operating Expenses	184,352			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	2.21%	97.79%																																
	Year-to-Date	3.54%	96.46%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	9.22	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	9.22	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	623,057	=	1.56																															
	Curr Liab Exc Curr Prtn LTD	(400,472)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	88,272	=	0.60																															
	Average Monthly Operating and Other Expenses	147,806			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.19																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	11,040	=	0.01																															
	Total Tenant Revenue	807,447			IR < 1.50																														
Days Receivable Outstanding: 5.14																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(173,224)	=	1.17																															
	Total Operating Expenses	147,806			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	7.75 %	92.25%																																
	Year-to-Date	3.32 %	96.68%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	9.87	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	9.87	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(80,544)

<b>Excess Cash</b>	
	(59,534)

<b>Average Dwelling Rent</b>				
Actual/UML	781,722	3,137	249.19	
Budget/UMA	771,399	3,252	237.21	
Increase (Decrease)	10,323	(115)	11.99	

<b>Average Dwelling Rent</b>				
Actual/UML	784,843	3,144	249.63	
Budget/UMA	774,000	3,252	238.01	
Increase (Decrease)	10,843	(108)	11.62	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 184.95	34.63 %
Supplies and Materials	29.69	5.56
Fleet Costs	3.32	0.62
Outside Services	114.42	21.42
Utilities	75.14	14.07
Protective Services	139.04	26.03
Insurance	17.81	14.07
Other Expenses	28.43	5.32
Total Average Expense	\$ 592.80	121.72 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.67	31.99 %
Supplies and Materials	26.84	4.80
Fleet Costs	2.51	0.45
Outside Services	97.10	17.38
Utilities	81.54	14.60
Protective Services	32.92	5.89
Insurance	13.14	14.60
Other Expenses	29.38	5.26
Total Average Expense	\$ 462.09	94.97 %

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	395,163	=	4.82																										
	Curr Liab Exc Curr Prtn LTD	(81,995)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	313,167	=	4.28																										
	Average Monthly Operating and Other Expenses	73,150			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		151.90			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	59,558	=	0.26																										
	Total Tenant Revenue	226,501			IR < 1.50																									
Days Receivable Outstanding: 96.68																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(42,318)	=	0.58																										
	Total Operating Expenses	73,150			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	1.43%	98.57%																											
Year-to-Date	1.96%	98.04%		IR >= 0.98																										
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	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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	354,790	=	2.31																										
	Curr Liab Exc Curr Prtn LTD	(153,585)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	201,205	=	2.31																										
	Average Monthly Operating and Other Expenses	86,949			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	31,244	=	0.10																										
	Total Tenant Revenue	313,513			IR < 1.50																									
Days Receivable Outstanding: 42.85																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(96,470)	=	1.11																										
	Total Operating Expenses	86,949			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	5.00 %	95.00%																											
Year-to-Date	3.04 %	96.96%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	7.93	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	21.93	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
239,159			

<b>Excess Cash</b>			
114,256			

<b>Average Dwelling Rent</b>			
Actual/UML	219,738	1,647	133.42
Budget/UMA	129,700	1,680	77.20
Increase (Decrease)	90,038	(33)	56.21

<b>Average Dwelling Rent</b>			
Actual/UML	265,325	1,629	162.88
Budget/UMA	220,500	1,680	131.25
Increase (Decrease)	44,825	(51)	31.63

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 153.23	27.64 %
Supplies and Materials	29.59	5.34
Fleet Costs	3.07	0.55
Outside Services	100.50	18.13
Utilities	91.85	16.57
Protective Services	1.64	0.30
Insurance	18.84	16.58
Other Expenses	22.04	3.98
Total Average Expense	\$ 420.75	89.08 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.39	23.74 %
Supplies and Materials	28.60	4.58
Fleet Costs	5.30	0.85
Outside Services	174.60	27.93
Utilities	90.42	14.46
Protective Services	3.26	0.52
Insurance	28.10	14.46
Other Expenses	24.24	3.88
Total Average Expense	\$ 502.92	90.42 %

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

Period Ending June 30, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	152,047	=	1.50	
	Curr Liab Exc Curr Prtn LTD	(101,351)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	50,697	=	0.69	
	Average Monthly Operating and Other Expenses	72,963			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-46.33			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	39,193	=	0.14	
	Total Tenant Revenue	277,795			IR < 1.50
MASS	<b>Days Receivable Outstanding: 51.50</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(72,148)	=	0.99	
	Total Operating Expenses	72,963			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	6.78%	93.22%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.86%	94.14%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	9.60 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
	Total Points	9.60 25	Total Points	15.00 25	
MASS	<b>Capital Fund Occupancy</b>				
	5.00				

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	184,880	=	2.27	
	Curr Liab Exc Curr Prtn LTD	(81,402)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	103,478	=	1.46	
	Average Monthly Operating and Other Expenses	70,804			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	25,976	=	0.09	
	Total Tenant Revenue	303,866			IR < 1.50
MASS	<b>Days Receivable Outstanding: 34.76</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(57,379)	=	0.81	
	Total Operating Expenses	70,804			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	4.24 %	95.76%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.01 %	94.99%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
	MENAR	6.68 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
	Total Points	20.68 25	Total Points	15.00 25	
MASS	<b>Capital Fund Occupancy</b>				
	5.00				

<b>Excess Cash</b>				
(23,107)				
<b>Average Dwelling Rent</b>				
Actual/UML	284,864	1,333	213.70	
Budget/UMA	230,832	1,416	163.02	
Increase (Decrease)	54,032	(83)	50.68	

<b>Excess Cash</b>				
32,673				
<b>Average Dwelling Rent</b>				
Actual/UML	274,574	1,345	204.14	
Budget/UMA	306,000	1,416	216.10	
Increase (Decrease)	(31,426)	(71)	(11.96)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 155.12	26.05 %
Supplies and Materials	46.11	7.74
Fleet Costs	6.09	1.02
Outside Services	138.26	23.22
Utilities	117.49	19.73
Protective Services	9.54	1.60
Insurance	18.81	20.66
Other Expenses	20.90	3.51
Total Average Expense	\$ 512.32	103.52 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 133.86	22.88 %
Supplies and Materials	36.01	6.16
Fleet Costs	5.46	0.93
Outside Services	187.74	32.09
Utilities	102.45	18.49
Protective Services	7.25	1.24
Insurance	26.24	18.49
Other Expenses	25.35	4.33
Total Average Expense	\$ 524.36	104.61 %

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

Period Ending June 30, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	266,397	=	3.53	
	Curr Liab Exc Curr Prtn LTD	(75,520)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	190,877	=	2.94	
	Average Monthly Operating and Other Expenses	64,878			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		4.03			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	5,860	=	0.02	
	Total Tenant Revenue	335,805			IR < 1.50
	<b>Days Receivable Outstanding: 6.37</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(41,839)	=	0.64	
	Total Operating Expenses	64,878			IR < 0.75
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>		
	Current Month	3.85%	96.15%		
	Year-to-Date	1.67%	98.33%	IR >= 0.98	
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
QR	12.00	12	Accts Recvble	5.00	5
MENAR	8.85	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	22.85	25	Total Points	25.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	244,005	=	3.45	
	Curr Liab Exc Curr Prtn LTD	(70,717)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	173,289	=	3.05	
	Average Monthly Operating and Other Expenses	56,797			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	2,055	=	0.01	
	Total Tenant Revenue	337,586			IR < 1.50
	<b>Days Receivable Outstanding: 2.22</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(47,807)	=	0.84	
	Total Operating Expenses	56,797			IR < 0.75
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>		
	Current Month	2.31 %	97.69%		
	Year-to-Date	1.03 %	98.97%	IR >= 0.98	
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
QR	12.00	12	Accts Recvble	5.00	5
MENAR	9.01	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	23.01	25	Total Points	23.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
124,656				
<b>Average Dwelling Rent</b>				
Actual/UML	348,790	1,534	227.37	
Budget/UMA	316,456	1,560	202.86	
Increase (Decrease)	32,334	(26)	24.52	

<b>Excess Cash</b>				
116,492				
<b>Average Dwelling Rent</b>				
Actual/UML	336,682	1,544	218.06	
Budget/UMA	319,858	1,560	205.04	
Increase (Decrease)	16,824	(16)	13.02	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 196.08	38.94 %
Supplies and Materials	14.81	2.94
Fleet Costs	2.53	0.50
Outside Services	83.14	16.51
Utilities	70.62	14.02
Protective Services	0.89	0.18
Insurance	16.11	14.02
Other Expenses	23.04	4.58
Total Average Expense	\$ 407.24	91.69 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.20	34.12 %
Supplies and Materials	5.45	1.12
Fleet Costs	1.98	0.41
Outside Services	67.25	13.89
Utilities	77.41	15.99
Protective Services	0.00	0.00
Insurance	20.68	15.99
Other Expenses	22.40	4.63
Total Average Expense	\$ 360.36	86.15 %

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	156,350	=	1.32																										
	Curr Liab Exc Curr Prtn LTD	(118,238)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	38,112	=	0.44																										
	Average Monthly Operating and Other Expenses	86,867			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	68,356	=	0.21																										
	Total Tenant Revenue	319,169			IR < 1.50																									
Days Receivable Outstanding: 78.17																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(86,112)	=	0.99																										
	Total Operating Expenses	86,867			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	1.75%	98.25%																											
Year-to-Date	2.78%	97.22%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>8.75</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>10.75</td> <td>25</td> <td>Total Points</td> <td>16.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	8.75	12	Accts Recvble	2.00 5	MENAR	0.00	11	Accts Payable	2.00 4	DSCR	2.00	2	Occupancy	12.00 16	Total Points	10.75	25	Total Points	16.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	8.75	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	10.75	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	274,840	=	1.68																										
	Curr Liab Exc Curr Prtn LTD	(163,614)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	111,226	=	1.59																										
	Average Monthly Operating and Other Expenses	69,762			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	30,834	=	0.08																										
	Total Tenant Revenue	376,555			IR < 1.50																									
Days Receivable Outstanding: 32.25																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(100,850)	=	1.45																										
	Total Operating Expenses	69,762			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	3.51 %	96.49%																											
Year-to-Date	5.04 %	94.96%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	10.46	12	Accts Recvble	0.00 5																										
MENAR	6.87	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	19.33	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(49,682)				
<b>Average Dwelling Rent</b>				
Actual/UML	327,049	1,330	245.90	
Budget/UMA	239,004	1,368	174.71	
Increase (Decrease)	88,045	(38)	71.19	

<b>Excess Cash</b>				
41,463				
<b>Average Dwelling Rent</b>				
Actual/UML	339,352	1,299	261.24	
Budget/UMA	303,815	1,368	222.09	
Increase (Decrease)	35,537	(69)	39.15	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.33	27.23 %
Supplies and Materials	26.22	4.14
Fleet Costs	3.58	0.57
Outside Services	144.84	22.88
Utilities	85.20	13.46
Protective Services	169.79	26.82
Insurance	18.44	14.13
Other Expenses	19.45	3.07
Total Average Expense	\$ 639.84	112.30 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 192.84	29.48 %
Supplies and Materials	26.90	4.11
Fleet Costs	2.01	0.31
Outside Services	129.67	19.82
Utilities	84.31	13.74
Protective Services	39.54	6.04
Insurance	26.21	13.74
Other Expenses	20.66	3.16
Total Average Expense	\$ 522.14	90.40 %

**KFI - FY Comparison for Lewis Chatham - 119 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	379,796	=	5.00																															
	Curr Liab Exc Curr Prtn LTD	(75,927)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	303,869	=	4.07																															
	Average Monthly Operating and Other Expenses	74,673			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-26.43																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	3,299	=	0.01																															
	Total Tenant Revenue	366,938			IR < 1.50																														
	<b>Days Receivable Outstanding: 3.28</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(46,806)	=	0.63																															
	Total Operating Expenses	74,673			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	0.00%	100.00%																																
Year-to-Date	0.98%	99.02%		IR >= 0.98																															
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	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	16.00	16																														
Total Points	23.00	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	335,674	=	3.13																															
	Curr Liab Exc Curr Prtn LTD	(107,280)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	228,394	=	4.15																															
	Average Monthly Operating and Other Expenses	55,020			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,912	=	0.01																															
	Total Tenant Revenue	353,801			IR < 1.50																														
	<b>Days Receivable Outstanding: 1.98</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(57,950)	=	1.05																															
	Total Operating Expenses	55,020			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	5.88 %	94.12%																																
Year-to-Date	2.80 %	97.20%		IR >= 0.98																															
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	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	12.00	16																														
Total Points	25.00	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
228,184			

<b>Excess Cash</b>			
173,374			

<b>Average Dwelling Rent</b>			
Actual/UML	376,427	1,414	266.21
Budget/UMA	343,356	1,428	240.45
Increase (Decrease)	33,071	(14)	25.77

<b>Average Dwelling Rent</b>			
Actual/UML	351,384	1,388	253.16
Budget/UMA	344,705	1,428	241.39
Increase (Decrease)	6,679	(40)	11.77

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.98	23.77 %
Supplies and Materials	29.18	4.95
Fleet Costs	0.19	0.03
Outside Services	56.95	9.67
Utilities	110.07	18.69
Protective Services	152.52	25.90
Insurance	27.82	18.69
Other Expenses	23.63	4.01
Total Average Expense	\$ 540.35	105.70 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 130.75	23.79 %
Supplies and Materials	26.81	4.88
Fleet Costs	0.67	0.12
Outside Services	53.54	9.74
Utilities	109.90	20.00
Protective Services	38.01	6.92
Insurance	6.34	20.00
Other Expenses	24.61	4.48
Total Average Expense	\$ 390.64	89.93 %

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

Period Ending June 30, 2021

GlJdeKeyFinancialIndicatorsByCartera  
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7/28/2021 2:51:05PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	100,715	=	1.90																															
	Curr Liab Exc Curr Prtn LTD	(53,071)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	47,644	=	1.12																															
	Average Monthly Operating and Other Expenses	42,696			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		3.78			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,730	=	0.04																															
	Total Tenant Revenue	188,599			IR < 1.50																														
Days Receivable Outstanding: 13.04																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(29,341)	=	0.69																															
	Total Operating Expenses	42,696			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	6.00%	94.00%																																
Year-to-Date	2.33%	97.67%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>11.51</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.17</td> <td>11</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>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>19.68</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	11.51	12	Accts Recvble	5.00	5	MENAR	6.17	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	19.68	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	11.51	12	Accts Recvble	5.00	5																														
MENAR	6.17	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	19.68	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	160,889	=	3.14																															
	Curr Liab Exc Curr Prtn LTD	(51,258)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	109,631	=	2.70																															
	Average Monthly Operating and Other Expenses	40,616			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	4,088	=	0.02																															
	Total Tenant Revenue	204,371			IR < 1.50																														
Days Receivable Outstanding: 7.32																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(37,211)	=	0.92																															
	Total Operating Expenses	40,616			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	3.00 %	97.00%																																
Year-to-Date	0.75 %	99.25%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.49	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	22.49	25	Total Points	23.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
4,145	

<b>Excess Cash</b>	
69,015	

<b>Average Dwelling Rent</b>			
Actual/UML	197,681	1,172	168.67
Budget/UMA	198,296	1,200	165.25
Increase (Decrease)	(615)	(28)	3.42

<b>Average Dwelling Rent</b>			
Actual/UML	201,276	1,191	169.00
Budget/UMA	206,923	1,200	172.44
Increase (Decrease)	(5,647)	(9)	(3.44)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 155.21	34.45 %
Supplies and Materials	13.39	2.97
Fleet Costs	3.70	0.82
Outside Services	56.70	12.59
Utilities	56.62	12.57
Protective Services	0.90	0.20
Insurance	13.77	12.57
Other Expenses	26.90	5.97
Total Average Expense	\$ 327.18	82.14 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.62	31.29 %
Supplies and Materials	16.35	3.75
Fleet Costs	2.14	0.49
Outside Services	73.51	16.83
Utilities	40.33	9.24
Protective Services	0.36	0.08
Insurance	27.61	9.24
Other Expenses	26.23	6.01
Total Average Expense	\$ 323.15	76.92 %

KFI - FY Comparison for Lincoln Heights - 338 Units

Period Ending June 30, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	539,230	=	2.38	
	Curr Liab Exc Curr Prtn LTD	(227,012)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	312,217	=	1.68	
	Average Monthly Operating and Other Expenses	186,306			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.91			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	111,257	=	0.22	
	Total Tenant Revenue	502,721			IR < 1.50
MASS	<b>Days Receivable Outstanding: 81.45</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(126,229)	=	0.68	
	Total Operating Expenses	186,306			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	10.95%	91.77%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	9.62%	93.14%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	2.00 5	
	MENAR	6.99 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
	Total Points	18.99 25	Total Points	10.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	636,096	=	1.84	
	Curr Liab Exc Curr Prtn LTD	(346,383)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	255,330	=	1.39	
	Average Monthly Operating and Other Expenses	183,928			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		2.21			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	55,778	=	0.09	
	Total Tenant Revenue	590,170			IR < 1.50
MASS	<b>Days Receivable Outstanding: 36.53</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(148,484)	=	0.81	
	Total Operating Expenses	183,928			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	10.36 %	91.82%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	9.66 %	92.53%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	11.21 12	Accts Recvble	0.00 5	
	MENAR	6.57 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	4.00 16	
	Total Points	19.78 25	Total Points	6.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
123,484				
<b>Average Dwelling Rent</b>				
Actual/UML	470,675	3,666	128.39	
Budget/UMA	367,736	3,936	93.43	
Increase (Decrease)	102,939	(270)	34.96	

<b>Excess Cash</b>				
71,498				
<b>Average Dwelling Rent</b>				
Actual/UML	526,540	3,664	143.71	
Budget/UMA	520,332	3,960	131.40	
Increase (Decrease)	6,208	(296)	12.31	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.36	30.12 %
Supplies and Materials	51.61	8.97
Fleet Costs	4.65	0.81
Outside Services	113.19	19.66
Utilities	60.30	10.48
Protective Services	20.50	3.56
Insurance	24.91	10.48
Other Expenses	22.38	3.89
Total Average Expense	\$ 470.89	87.95 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 184.28	30.56 %
Supplies and Materials	50.12	8.31
Fleet Costs	3.90	0.65
Outside Services	118.74	19.69
Utilities	49.10	8.17
Protective Services	17.19	2.85
Insurance	19.21	8.17
Other Expenses	26.82	4.45
Total Average Expense	\$ 469.36	82.83 %

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

Period Ending June 30, 2021

GlJdeKeyFinancialIndicatorsByCartera  
rp\_GlJdeKeyFinancialIndicatorsByCartera  
7/28/2021 2:53:01PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	241,489	=	2.71																															
	Curr Liab Exc Curr Prtn LTD	(88,998)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	152,491	=	3.19																															
	Average Monthly Operating and Other Expenses	47,822			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-60.76																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	13,562	=	0.05																															
	Total Tenant Revenue	253,189			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 19.55																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(65,536)	=	1.37																															
	Total Operating Expenses	47,822			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	2.63%		97.37%																															
	Year-to-Date	2.63%		97.37%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>9.21</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.21</td> <td>25</td> <td>Total Points</td> <td>19.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	9.21	11	Accts Payable	2.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	21.21	25	Total Points	19.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.21	11	Accts Payable	2.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	21.21	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	229,960	=	4.57																															
	Curr Liab Exc Curr Prtn LTD	(50,339)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	179,621	=	3.83																															
	Average Monthly Operating and Other Expenses	46,862			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	8,033	=	0.03																															
	Total Tenant Revenue	272,828			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 10.75																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(30,279)	=	0.65																															
	Total Operating Expenses	46,862			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	1.32 %		98.68%																															
	Year-to-Date	2.08 %		97.92%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	10.16	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	24.16	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
103,924	

<b>Excess Cash</b>	
132,759	

<b>Average Dwelling Rent</b>			
Actual/UML	260,344	888	293.18
Budget/UMA	218,620	912	239.71
Increase (Decrease)	41,724	(24)	53.47

<b>Average Dwelling Rent</b>			
Actual/UML	272,162	893	304.77
Budget/UMA	259,700	912	284.76
Increase (Decrease)	12,462	(19)	20.01

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 234.06	41.26 %
Supplies and Materials	19.95	3.52
Fleet Costs	6.43	1.13
Outside Services	130.15	22.94
Utilities	106.88	18.84
Protective Services	0.90	0.16
Insurance	15.90	19.67
Other Expenses	15.83	2.79
Total Average Expense	\$ 530.10	110.32 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 235.90	40.35 %
Supplies and Materials	26.85	4.59
Fleet Costs	1.56	0.27
Outside Services	133.09	22.76
Utilities	85.79	15.50
Protective Services	0.10	0.02
Insurance	19.31	15.50
Other Expenses	21.70	3.71
Total Average Expense	\$ 524.30	102.70 %

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(75,661)	=	-0.35																										
	Curr Liab Exc Curr Prtn LTD	(213,213)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(288,874)	=	-1.84																										
	Average Monthly Operating and Other Expenses	157,123			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-76.41																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	69,500	=	0.16																										
	Total Tenant Revenue	425,004			IR < 1.50																									
MASS	<b>Days Receivable Outstanding:</b> 59.68																													
	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(149,743)	=	0.95																										
	Total Operating Expenses	157,123			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.61%		98.39%																										
	Year-to-Date	1.01%		98.99%	IR >= 0.98																									
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	0.00	2	Occupancy	16.00 16																										
Total Points	0.00	25	Total Points	20.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	265,448	=	0.82																										
	Curr Liab Exc Curr Prtn LTD	(323,903)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(58,455)	=	-0.34																										
	Average Monthly Operating and Other Expenses	170,469			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	44,990	=	0.09																										
	Total Tenant Revenue	510,531			IR < 1.50																									
MASS	<b>Days Receivable Outstanding:</b> 33.60																													
	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(170,379)	=	1.00																										
	Total Operating Expenses	170,469			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	0.00 %		100.00%																										
	Year-to-Date	1.61 %		98.39%	IR >= 0.98																									
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	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	16.00 16																										
Total Points	2.00	25	Total Points	18.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
	(447,919)

<b>Excess Cash</b>	
	(228,924)

<b>Average Dwelling Rent</b>			
Actual/UML	369,887	2,946	125.56
Budget/UMA	210,508	2,976	70.74
Increase (Decrease)	159,379	(30)	54.82

<b>Average Dwelling Rent</b>			
Actual/UML	429,996	2,928	146.86
Budget/UMA	368,500	2,976	123.82
Increase (Decrease)	61,496	(48)	23.03

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 179.75	41.13 %
Supplies and Materials	41.64	9.53
Fleet Costs	9.17	2.10
Outside Services	148.00	33.86
Utilities	57.95	13.26
Protective Services	6.68	1.53
Insurance	22.70	13.26
Other Expenses	24.64	5.64
Total Average Expense	\$ 490.53	120.30 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.08	29.73 %
Supplies and Materials	45.28	7.82
Fleet Costs	3.70	0.64
Outside Services	216.80	37.46
Utilities	46.80	8.18
Protective Services	4.10	0.71
Insurance	27.63	8.18
Other Expenses	22.58	3.90
Total Average Expense	\$ 538.97	96.62 %

**KFI - FY Comparison for Mission Park - 100 Units**  
**Period Ending June 30, 2021**

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	109,191	=	1.06	
	Curr Liab Exc Curr Prtn LTD	(103,479)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	5,712	=	0.09	
	Average Monthly Operating and Other Expenses	67,024			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-48.79			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	45,543	=	0.31	
	Total Tenant Revenue	148,620			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 121.31				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(84,464)	=	1.26	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(84,464)	=	1.26	
	Total Operating Expenses	67,024			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	5.00%	95.00%		
	Year-to-Date	2.58%	97.42%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	5.00%	95.00%		
	Year-to-Date	2.58%	97.42%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	89,692	=	1.16	
	Curr Liab Exc Curr Prtn LTD	(77,080)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	12,611	=	0.16	
	Average Monthly Operating and Other Expenses	76,889			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	38,385	=	0.20	
	Total Tenant Revenue	188,819			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 83.35				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(60,551)	=	0.79	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(60,551)	=	0.79	
	Total Operating Expenses	76,889			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	3.00%	97.00%		
	Year-to-Date	3.33%	96.67%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	3.00%	97.00%		
	Year-to-Date	3.33%	96.67%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	7.46	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	7.46	25	Total Points	14.00 25

	FASS KFI	MP	MASS KFI	MP
QR	7.99	12	Accts Recvble	2.00 5
MENAR	0.00	11	Accts Payable	2.00 4
DSCR	2.00	2	Occupancy	12.00 16
Total Points	9.99	25	Total Points	16.00 25

<b>Excess Cash</b>				
(62,239)				

<b>Excess Cash</b>				
(64,278)				

<b>Average Dwelling Rent</b>				
Actual/UML	146,893	1,169	125.66	
Budget/UMA	122,252	1,200	101.88	
Increase (Decrease)	24,641	(31)	23.78	

<b>Average Dwelling Rent</b>				
Actual/UML	165,132	1,160	142.36	
Budget/UMA	136,559	1,200	113.80	
Increase (Decrease)	28,573	(40)	28.56	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 168.64	28.54%
Supplies and Materials	37.10	6.28
Fleet Costs	0.00	0.00
Outside Services	135.22	22.88
Utilities	147.73	25.00
Protective Services	18.76	3.17
Insurance	27.67	25.06
Other Expenses	18.13	3.07
Total Average Expense	\$ 553.23	114.00%

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.82	24.46%
Supplies and Materials	50.95	7.34
Fleet Costs	0.00	0.00
Outside Services	205.93	29.66
Utilities	119.22	17.17
Protective Services	15.42	2.22
Insurance	38.32	17.17
Other Expenses	30.13	4.34
Total Average Expense	\$ 629.81	102.36%

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	372,985	=	2.12																										
	Curr Liab Exc Curr Prtn LTD	(176,278)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	196,707	=	1.48																										
	Average Monthly Operating and Other Expenses	133,254			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	17,015	=	0.03																										
	Total Tenant Revenue	532,942			IR < 1.50																									
MASS	<b>Days Receivable Outstanding: 12.22</b>																													
	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(112,520)	=	0.84																										
	Total Operating Expenses	133,254			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.46%		96.54%																										
	Year-to-Date	3.93%		96.07%	IR >= 0.98																									
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	6.70	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	20.70	25	Total Points	19.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	498,737	=	1.95																										
	Curr Liab Exc Curr Prtn LTD	(255,856)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	242,881	=	2.20																										
	Average Monthly Operating and Other Expenses	110,203			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	13,039	=	0.02																										
	Total Tenant Revenue	575,272			IR < 1.50																									
MASS	<b>Days Receivable Outstanding: 8.57</b>																													
	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(150,078)	=	1.36																										
	Total Operating Expenses	110,203			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.46 %		96.54%																										
	Year-to-Date	1.84 %		98.16%	IR >= 0.98																									
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	FASS KFI	MP	MASS KFI	MP																										
QR	11.76	12	Accts Recvble	5.00 5																										
MENAR	7.77	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	21.52	25	Total Points	23.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
61,621				
<b>Average Dwelling Rent</b>				
Actual/UML	534,112	2,663	200.57	
Budget/UMA	494,564	2,772	178.41	
Increase (Decrease)	39,548	(109)	22.15	

<b>Excess Cash</b>				
132,678				
<b>Average Dwelling Rent</b>				
Actual/UML	550,754	2,721	202.41	
Budget/UMA	528,153	2,772	190.53	
Increase (Decrease)	22,601	(51)	11.88	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 189.68	36.69 %
Supplies and Materials	26.80	5.19
Fleet Costs	0.32	0.06
Outside Services	77.66	15.02
Utilities	72.53	14.03
Protective Services	82.02	15.87
Insurance	17.90	14.03
Other Expenses	19.69	3.81
Total Average Expense	\$ 486.61	104.70 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 176.84	34.43 %
Supplies and Materials	30.94	6.02
Fleet Costs	0.05	0.01
Outside Services	63.88	12.44
Utilities	58.28	11.35
Protective Services	25.25	4.92
Insurance	13.76	11.35
Other Expenses	25.47	4.96
Total Average Expense	\$ 394.48	85.46 %

**KFI - FY Comparison for Pin Oak I - 50 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
 rp\_GIJdeKeyFinancialIndicatorsByCartera  
 7/28/2021 2:53:07PM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	29,809	= 1.02		
	Curr Liab Exc Curr Prtn LTD	(29,135)	IR >= 2.0		
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	674	= 0.02		
	Average Monthly Operating and Other Expenses	35,455	IR >= 4.0		
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-242.62	IR >= 1.25		
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	6,964	= 0.05		
	Total Tenant Revenue	153,616	IR < 1.50		
MASS	<b>Days Receivable Outstanding: 16.55</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(14,985)	= 0.42		
	Total Operating Expenses	35,455	IR < 0.75		
MASS	<b>Occupancy</b>				
	Current Month	4.00%	96.00%		
	Year-to-Date	2.67%	97.33%		
MASS	<b>IR &gt;= 0.98</b>				
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
QR	7.31	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	12.00	16
Total Points	7.31	25	Total Points	21.00	25
		<b>Capital Fund Occupancy</b>			
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	74,601	= 1.81		
	Curr Liab Exc Curr Prtn LTD	(41,192)	IR >= 2.0		
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	33,410	= 1.21		
	Average Monthly Operating and Other Expenses	27,616	IR >= 4.0		
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00	IR >= 1.25		
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,586	= 0.01		
	Total Tenant Revenue	161,021	IR < 1.50		
MASS	<b>Days Receivable Outstanding: 3.61</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(32,821)	= 1.19		
	Total Operating Expenses	27,616	IR < 0.75		
MASS	<b>Occupancy</b>				
	Current Month	4.00 %	96.00%		
	Year-to-Date	2.50 %	97.50%		
MASS	<b>IR &gt;= 0.98</b>				
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
QR	11.09	12	Accts Recvble	5.00	5
MENAR	6.31	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	19.40	25	Total Points	19.00	25
		<b>Capital Fund Occupancy</b>			
		5.00			

		Excess Cash	
		(35,209)	
<b>Average Dwelling Rent</b>			
Actual/UML	156,355	584	267.73
Budget/UMA	117,308	600	195.51
Increase (Decrease)	39,047	(16)	72.22

		Excess Cash	
		5,794	
<b>Average Dwelling Rent</b>			
Actual/UML	161,411	585	275.92
Budget/UMA	148,000	600	246.67
Increase (Decrease)	13,411	(15)	29.25

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 249.24	47.18 %
Supplies and Materials	30.32	5.74
Fleet Costs	0.00	0.00
Outside Services	176.91	33.49
Utilities	122.10	23.11
Protective Services	0.90	0.17
Insurance	13.69	23.11
Other Expenses	28.09	5.32
Total Average Expense	\$ 621.26	138.11 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 158.40	29.50%
Supplies and Materials	37.34	6.95
Fleet Costs	0.00	0.00
Outside Services	112.75	21.00
Utilities	105.39	19.63
Protective Services	0.00	0.00
Insurance	17.24	19.63
Other Expenses	29.21	5.44
Total Average Expense	\$ 460.33	102.14%

KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	226,535	=	3.51																										
	Curr Liab Exc Curr Prtn LTD	(64,505)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	162,030	=	2.76																										
	Average Monthly Operating and Other Expenses	58,704			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		45.39			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	27,579	=	0.14																										
	Total Tenant Revenue	190,940			IR < 1.50																									
Days Receivable Outstanding: 56.03																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(42,134)	=	0.72																										
	Total Operating Expenses	58,704			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	7.69%		92.31%																										
Year-to-Date	3.61%		96.39%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 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	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	181,747	=	2.55																										
	Curr Liab Exc Curr Prtn LTD	(71,216)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	110,531	=	1.71																										
	Average Monthly Operating and Other Expenses	64,791			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	22,634	=	0.12																										
	Total Tenant Revenue	195,325			IR < 1.50																									
Days Receivable Outstanding: 43.99																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(48,453)	=	0.75																										
	Total Operating Expenses	64,791			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	7.69 %		92.31%																										
Year-to-Date	5.05 %		94.95%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	7.04	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	21.04	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
102,499	

<b>Excess Cash</b>	
45,739	

<b>Average Dwelling Rent</b>			
Actual/UML	184,337	1,203	153.23
Budget/UMA	95,232	1,248	76.31
Increase (Decrease)	89,105	(45)	76.92

<b>Average Dwelling Rent</b>			
Actual/UML	197,772	1,185	166.90
Budget/UMA	167,000	1,248	133.81
Increase (Decrease)	30,772	(63)	33.08

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.38	26.75 %
Supplies and Materials	40.44	6.66
Fleet Costs	1.94	0.32
Outside Services	140.12	23.09
Utilities	61.96	10.21
Protective Services	7.94	1.31
Insurance	21.90	10.21
Other Expenses	19.83	3.27
Total Average Expense	\$ 456.52	81.82 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.90	22.25 %
Supplies and Materials	58.51	9.51
Fleet Costs	2.35	0.38
Outside Services	186.65	30.33
Utilities	63.08	10.25
Protective Services	10.40	1.69
Insurance	28.33	10.25
Other Expenses	24.22	3.94
Total Average Expense	\$ 510.44	88.59 %

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	677,012	=	10.87																										
	Curr Liab Exc Curr Prtn LTD	(62,275)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	614,736	=	14.68																										
	Average Monthly Operating and Other Expenses	41,872			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	25,953	=	0.28																										
	Total Tenant Revenue	91,699			IR < 1.50																									
Days Receivable Outstanding: 103.47																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(41,638)	=	0.99																										
	Total Operating Expenses	41,872			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	21.74%	78.26%																											
Year-to-Date	18.48%	81.52%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	25.00	25	Total Points	2.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	486,591	=	4.71																										
	Curr Liab Exc Curr Prtn LTD	(103,409)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	383,182	=	6.71																										
	Average Monthly Operating and Other Expenses	57,111			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	21,218	=	0.11																										
	Total Tenant Revenue	196,594			IR < 1.50																									
Days Receivable Outstanding: 65.75																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(84,587)	=	1.48																										
	Total Operating Expenses	57,111			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	14.49 %	85.51%																											
Year-to-Date	32.46 %	90.91 %		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>3.00 25</td> </tr> </tbody> </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	1.00 16	Total Points	25.00	25	Total Points	3.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	1.00 16																										
Total Points	25.00	25	Total Points	3.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
572,649			

<b>Excess Cash</b>			
326,073			

<b>Average Dwelling Rent</b>			
Actual/UML	96,385	675	142.79
Budget/UMA	19,408	828	23.44
Increase (Decrease)	76,977	(153)	119.35

<b>Average Dwelling Rent</b>			
Actual/UML	127,464	770	165.54
Budget/UMA	200,000	847	236.13
Increase (Decrease)	(72,536)	(77)	(70.59)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.40	16.40 %
Supplies and Materials	14.99	1.45
Fleet Costs	9.20	0.89
Outside Services	261.73	25.33
Utilities	10.43	1.01
Protective Services	1.08	0.10
Insurance	22.39	1.01
Other Expenses	72.94	7.06
Total Average Expense	\$ 562.15	53.26 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 203.45	17.17 %
Supplies and Materials	11.20	0.94
Fleet Costs	15.74	1.33
Outside Services	223.56	18.86
Utilities	40.32	3.40
Protective Services	0.73	0.06
Insurance	44.12	3.40
Other Expenses	162.62	13.72
Total Average Expense	\$ 701.74	58.89 %

KFI - FY Comparison for Spingview Convent - 0 Units

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(88,384)	=	-4.17																															
	Curr Liab Exc Curr Prtn LTD	(21,181)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(109,565)	=	-10.53																															
	Average Monthly Operating and Other Expenses	10,400			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	14,206			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(11,879)	=	1.14																															
	Total Operating Expenses	10,400			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	0.00%	0.00%																																
	Year-to-Date	0.00%	0.00%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	7.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(110,740)	=	-5.44																															
	Curr Liab Exc Curr Prtn LTD	(20,356)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(131,096)	=	-12.09																															
	Average Monthly Operating and Other Expenses	10,846			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	31,752			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(7,121)	=	0.66																															
	Total Operating Expenses	10,846			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	0.00 %	0.00%																																
	Year-to-Date	0.00 %	0.00%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(120,095)	

<b>Excess Cash</b>	
(141,942)	

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

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

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	264.46 %
Supplies and Materials	0.00	33.72
Fleet Costs	0.00	0.00
Outside Services	0.00	100.31
Utilities	0.00	371.01
Protective Services	0.00	0.00
Insurance	0.00	371.01
Other Expenses	0.00	60.82
Total Average Expense	\$ 0.00	1,201.33 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	99.81 %
Supplies and Materials	0.00	20.78
Fleet Costs	0.00	0.00
Outside Services	0.00	96.84
Utilities	0.00	139.67
Protective Services	0.00	0.00
Insurance	0.00	139.67
Other Expenses	0.00	9.61
Total Average Expense	\$ 0.00	506.40 %

**KFI - FY Comparison for Springview - 173 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
 rp\_GIJdeKeyFinancialIndicatorsByCartera  
 7/28/2021 2:53:13PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(107,844)	=	-0.74																															
	Curr Liab Exc Curr Prtn LTD	(145,357)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(253,201)	=	-2.17																															
	Average Monthly Operating and Other Expenses	116,702			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-332.26																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	18,072	=	0.05																															
	Total Tenant Revenue	380,962			IR < 1.50																														
	<b>Days Receivable Outstanding: 18.17</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(102,219)	=	0.88																															
	Total Operating Expenses	116,702			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.62%		95.38%																															
Year-to-Date	5.94%		96.92%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>19.00</td> <td>25</td> </tr> </tbody> </table>							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
	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	49,006	=	0.30																															
	Curr Liab Exc Curr Prtn LTD	(161,729)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(112,723)	=	-0.90																															
	Average Monthly Operating and Other Expenses	124,732			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	23,688	=	0.05																															
	Total Tenant Revenue	456,447			IR < 1.50																														
	<b>Days Receivable Outstanding: 19.77</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(106,290)	=	0.85																															
	Total Operating Expenses	124,732			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.05 %		95.95%																															
Year-to-Date	6.99 %		93.44 %	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>11.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	2.00	4	DSCR	2.00	2	Occupancy	4.00	16	Total Points	2.00	25	Total Points	11.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	2.00	25	Total Points	11.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(371,275)				
<b>Average Dwelling Rent</b>				
Actual/UML	334,384	2,012	166.19	
Budget/UMA	198,368	2,076	95.55	
Increase (Decrease)	136,016	(64)	70.64	

<b>Excess Cash</b>				
(237,455)				
<b>Average Dwelling Rent</b>				
Actual/UML	392,714	2,009	195.48	
Budget/UMA	378,000	2,150	175.81	
Increase (Decrease)	14,714	(141)	19.66	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.74	50.92 %
Supplies and Materials	29.35	8.65
Fleet Costs	6.58	1.94
Outside Services	160.24	47.24
Utilities	115.27	33.98
Protective Services	9.04	2.66
Insurance	26.09	33.98
Other Expenses	24.26	7.15
Total Average Expense	\$ 543.57	186.54 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.55	31.99%
Supplies and Materials	38.19	6.66
Fleet Costs	7.63	1.33
Outside Services	194.11	33.83
Utilities	102.99	17.95
Protective Services	11.57	2.02
Insurance	35.98	17.95
Other Expenses	32.51	5.67
Total Average Expense	\$ 606.53	117.39%

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

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	17,008	=	0.20																															
	Curr Liab Exc Curr Prtn LTD	(83,043)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(66,035)	=	-1.10																															
	Average Monthly Operating and Other Expenses	59,877			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-11.95																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	20,435	=	0.07																															
	Total Tenant Revenue	297,046			IR < 1.50																														
Days Receivable Outstanding: 25.11																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(50,011)	=	0.84																															
	Total Operating Expenses	59,877			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	4.03%	95.97%																																
	Year-to-Date	2.96%	97.04%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	131,883	=	1.27																															
	Curr Liab Exc Curr Prtn LTD	(103,914)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	27,969	=	0.43																															
	Average Monthly Operating and Other Expenses	64,484			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	14,284	=	0.05																															
	Total Tenant Revenue	304,323			IR < 1.50																														
Days Receivable Outstanding: 17.19																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(76,489)	=	1.19																															
	Total Operating Expenses	64,484			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	4.84 %	95.16%																																
	Year-to-Date	3.49 %	96.51 %	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	8.49	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	10.49	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(126,969)				
<b>Average Dwelling Rent</b>				
Actual/UML	310,216	1,444	214.83	
Budget/UMA	311,944	1,488	209.64	
Increase (Decrease)	(1,728)	(44)	5.19	

<b>Excess Cash</b>				
(36,514)				
<b>Average Dwelling Rent</b>				
Actual/UML	308,211	1,436	214.63	
Budget/UMA	302,259	1,488	203.13	
Increase (Decrease)	5,952	(52)	11.50	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 176.83	41.18 %
Supplies and Materials	27.47	6.40
Fleet Costs	0.73	0.17
Outside Services	70.55	16.43
Utilities	74.12	17.26
Protective Services	2.98	0.69
Insurance	15.00	17.60
Other Expenses	19.70	4.59
Total Average Expense	\$ 387.37	104.33 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 198.05	41.15 %
Supplies and Materials	20.97	4.36
Fleet Costs	0.99	0.21
Outside Services	98.42	20.45
Utilities	64.86	13.75
Protective Services	2.75	0.57
Insurance	20.32	13.75
Other Expenses	28.09	5.84
Total Average Expense	\$ 434.46	100.07 %

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

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	505,079	=	15.47																															
	Curr Liab Exc Curr Prtn LTD	(32,638)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	472,441	=	24.17																															
	Average Monthly Operating and Other Expenses	19,549			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,927	=	0.07																															
	Total Tenant Revenue	99,018			IR < 1.50																														
Days Receivable Outstanding: 25.98																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(23,049)	=	1.18																															
	Total Operating Expenses	19,549			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	5.88%	94.12%																																
	Year-to-Date	4.17%	95.83%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>15.00</td> <td>25</td> </tr> </tbody> </table>							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	8.00	16	Total Points	25.00	25	Total Points	15.00	25
	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	8.00	16																														
Total Points	25.00	25	Total Points	15.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	39,748	=	1.89																															
	Curr Liab Exc Curr Prtn LTD	(21,068)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	18,681	=	0.97																															
	Average Monthly Operating and Other Expenses	19,287			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	3,626	=	0.04																															
	Total Tenant Revenue	97,421			IR < 1.50																														
Days Receivable Outstanding: 13.59																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(12,601)	=	0.65																															
	Total Operating Expenses	19,287			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	14.71 %	85.29%																																
	Year-to-Date	5.64 %	94.36%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	11.46	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	13.46	25	Total Points	17.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
452,594	

<b>Excess Cash</b>	
(607)	

<b>Average Dwelling Rent</b>				
Actual/UML	101,952	391	260.75	
Budget/UMA	95,836	408	234.89	
Increase (Decrease)	6,116	(17)	25.85	

<b>Average Dwelling Rent</b>				
Actual/UML	99,707	385	258.98	
Budget/UMA	99,850	408	244.73	
Increase (Decrease)	(143)	(23)	14.25	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 184.88	34.37 %
Supplies and Materials	18.97	3.53
Fleet Costs	0.00	0.00
Outside Services	153.23	28.48
Utilities	113.33	21.07
Protective Services	0.91	0.17
Insurance	12.70	21.07
Other Expenses	12.85	2.39
Total Average Expense	\$ 496.87	111.07 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 199.89	35.22 %
Supplies and Materials	31.77	5.60
Fleet Costs	0.00	0.00
Outside Services	115.16	20.29
Utilities	118.80	20.93
Protective Services	0.00	0.00
Insurance	2.77	20.93
Other Expenses	20.62	3.63
Total Average Expense	\$ 489.02	106.60 %

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	347,445	=	4.48																										
	Curr Liab Exc Curr Prtn LTD	(77,597)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	269,848	=	3.54																										
	Average Monthly Operating and Other Expenses	76,189			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-31.50																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	5,505	=	0.01																										
	Total Tenant Revenue	431,514			IR < 1.50																									
Days Receivable Outstanding: 4.66																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(40,193)	=	0.53																										
	Total Operating Expenses	76,189			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	2.26%		97.74%																										
Year-to-Date	3.45%		96.55%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>9.73</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.73</td> <td>25</td> <td>Total Points</td> <td>21.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	9.73	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	12.00 16	Total Points	21.73	25	Total Points	21.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	9.73	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	21.73	25	Total Points	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	371,587	=	3.05																										
	Curr Liab Exc Curr Prtn LTD	(121,907)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	249,680	=	3.58																										
	Average Monthly Operating and Other Expenses	69,715			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	3,558	=	0.01																										
	Total Tenant Revenue	438,584			IR < 1.50																									
Days Receivable Outstanding: 2.97																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(73,865)	=	1.06																										
	Total Operating Expenses	69,715			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	5.26 %		94.74%																										
Year-to-Date	2.57 %		97.43%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	9.79	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	23.79	25	Total Points	19.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
192,382				
<b>Average Dwelling Rent</b>				
Actual/UML	445,920	1,541	289.37	
Budget/UMA	423,192	1,596	265.16	
Increase (Decrease)	22,728	(55)	24.21	

<b>Excess Cash</b>				
179,965				
<b>Average Dwelling Rent</b>				
Actual/UML	437,839	1,555	281.57	
Budget/UMA	434,500	1,596	272.24	
Increase (Decrease)	3,339	(41)	9.33	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 209.54	37.94 %
Supplies and Materials	29.22	5.29
Fleet Costs	1.47	0.27
Outside Services	98.36	17.81
Utilities	99.26	17.97
Protective Services	0.91	0.16
Insurance	15.08	17.97
Other Expenses	22.97	4.16
Total Average Expense	\$ 476.82	101.57 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 191.51	35.30 %
Supplies and Materials	19.49	3.59
Fleet Costs	2.44	0.45
Outside Services	90.28	16.64
Utilities	99.49	18.34
Protective Services	0.00	0.00
Insurance	19.49	18.34
Other Expenses	26.96	4.97
Total Average Expense	\$ 449.65	97.62 %

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	2,881,277	=	2.93																										
	Curr Liab Exc Curr Prtn LTD	(984,241)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	1,897,036	=	25.04																										
	Average Monthly Operating and Other Expenses	75,766			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	(1,481)	=	-0.01																										
	Total Tenant Revenue	198,805			IR < 1.50																									
Days Receivable Outstanding: -3.51																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(941,450)	=	12.43																										
	Total Operating Expenses	75,766			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	72.94%	98.57%																											
Year-to-Date	73.01%	98.33%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>21.00 25</td> </tr> </tbody> </table>							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
	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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,543,458	=	1.21																										
	Curr Liab Exc Curr Prtn LTD	(1,274,342)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	269,117	=	4.77																										
	Average Monthly Operating and Other Expenses	56,394			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		3,673,729.1			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	2,685	=	0.02																										
	Total Tenant Revenue	165,028			IR < 1.50																									
Days Receivable Outstanding: 5.94																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(1,233,188)	=	21.87																										
	Total Operating Expenses	56,394			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	73.73 %	56.30%																											
Year-to-Date	72.84 %	88.59%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	8.21	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	0.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	21.21	25	Total Points	5.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
	1,821,684

<b>Excess Cash</b>	
	214,845

<b>Average Dwelling Rent</b>			
Actual/UML	157,259	826	190.39
Budget/UMA	537,584	840	639.98
Increase (Decrease)	(380,325)	(14)	(449.59)

<b>Average Dwelling Rent</b>			
Actual/UML	159,399	831	191.82
Budget/UMA	203,684	938	217.15
Increase (Decrease)	(44,285)	(107)	(25.33)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 488.84	42.39 %
Supplies and Materials	26.54	2.30
Fleet Costs	2.54	0.22
Outside Services	129.10	11.19
Utilities	50.60	4.39
Protective Services	3.81	0.33
Insurance	32.68	4.39
Other Expenses	60.65	5.26
Total Average Expense	\$ 794.74	70.47 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 249.91	21.38 %
Supplies and Materials	21.04	1.80
Fleet Costs	1.46	0.12
Outside Services	97.18	8.31
Utilities	59.95	5.13
Protective Services	0.02	0.00
Insurance	36.48	5.13
Other Expenses	58.95	5.04
Total Average Expense	\$ 524.99	46.92 %

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

Period Ending June 30, 2021

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7/28/2021 2:53:37PM

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	698,276	=	6.86																										
	Curr Liab Exc Curr Prtn LTD	(101,788)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	596,489	=	6.12																										
	Average Monthly Operating and Other Expenses	97,405			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	8,170	=	0.02																										
	Total Tenant Revenue	353,909			IR < 1.50																									
Days Receivable Outstanding: 8.43																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(73,021)	=	0.75																										
	Total Operating Expenses	97,405			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	0.00%	100.00%																											
Year-to-Date	3.68%	96.32%		IR >= 0.98																										
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	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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(237,164)	=	-0.88																										
	Curr Liab Exc Curr Prtn LTD	(270,812)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(507,976)	=	-6.81																										
	Average Monthly Operating and Other Expenses	74,592			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	10,638	=	0.03																										
	Total Tenant Revenue	384,473			IR < 1.50																									
Days Receivable Outstanding: 10.11																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(102,826)	=	1.38																										
	Total Operating Expenses	74,592			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	3.10 %	96.90%																											
Year-to-Date	2.13 %	97.87%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	2.00	25	Total Points	19.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
498,230	

<b>Excess Cash</b>	
(582,568)	

<b>Average Dwelling Rent</b>				
Actual/UML	377,526	1,491	253.20	
Budget/UMA	376,520	1,548	243.23	
Increase (Decrease)	1,006	(57)	9.97	

<b>Average Dwelling Rent</b>				
Actual/UML	381,741	1,515	251.97	
Budget/UMA	371,568	1,548	240.03	
Increase (Decrease)	10,173	(33)	11.94	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.26	21.19 %
Supplies and Materials	16.59	2.49
Fleet Costs	0.86	0.13
Outside Services	75.71	11.36
Utilities	109.19	16.38
Protective Services	287.26	43.09
Insurance	26.24	16.38
Other Expenses	22.87	3.43
Total Average Expense	\$ 679.97	114.45 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.65	27.38 %
Supplies and Materials	17.08	2.86
Fleet Costs	0.67	0.11
Outside Services	97.92	16.38
Utilities	114.93	19.23
Protective Services	65.84	11.02
Insurance	16.31	19.23
Other Expenses	23.16	3.87
Total Average Expense	\$ 499.56	100.07 %

KFI - FY Comparison for Villa Tranchese - 201 Units  
Period Ending June 30, 2021

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		This Year						
FASS	<b>Quick Ratio (QR)</b>							
	Current Assets, Unrestricted	466,785	=	3.19				
	Curr Liab Exc Curr Prtn LTD	(146,165)			IR >= 2.0			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>							
	Expendable Fund Balance	320,619	=	2.44				
	Average Monthly Operating and Other Expenses	131,136			IR >= 4.0			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>							
		-0.89						
					IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>							
	Tenant Receivable	40,528	=	0.07				
	Total Tenant Revenue	608,909			IR < 1.50			
MASS	<b>Days Receivable Outstanding: 25.16</b>							
	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(89,412)	=	0.68				
MASS	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(89,412)	=	0.68				
	Total Operating Expenses	131,136			IR < 0.75			
MASS	<b>Occupancy Loss Occ %</b>							
	Current Month	1.49%		98.51%				
	Year-to-Date	2.61%		97.39%	IR >= 0.98			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	QR	12.00	12	Accts Recvble	5.00	5		
	MENAR	8.12	11	Accts Payable	4.00	4		
	DSCR	0.00	2	Occupancy	12.00	16		
	Total Points	20.12	25	Total Points	21.00	25		
MASS	<b>Capital Fund Occupancy</b>							
		5.00						

		Last Year						
FASS	<b>Quick Ratio (QR)</b>							
	Current Assets, Unrestricted	542,918	=	2.82				
	Curr Liab Exc Curr Prtn LTD	(192,299)			IR >= 2.0			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>							
	Expendable Fund Balance	271,436	=	2.59				
	Average Monthly Operating and Other Expenses	104,613			IR >= 4.0			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>							
		2.17						
					IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>							
	Tenant Receivable	22,264	=	0.03				
	Total Tenant Revenue	655,782			IR < 1.50			
MASS	<b>Days Receivable Outstanding: 12.90</b>							
	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(104,331)	=	1.00				
MASS	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(104,331)	=	1.00				
	Total Operating Expenses	104,613			IR < 0.75			
MASS	<b>Occupancy Loss Occ %</b>							
	Current Month	1.49 %		98.51%				
	Year-to-Date	1.04 %		98.96%	IR >= 0.98			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	QR	12.00	12	Accts Recvble	5.00	5		
	MENAR	8.34	11	Accts Payable	2.00	4		
	DSCR	2.00	2	Occupancy	16.00	16		
	Total Points	22.34	25	Total Points	23.00	25		
MASS	<b>Capital Fund Occupancy</b>							
		5.00						

<b>Excess Cash</b>	
	187,918

<b>Excess Cash</b>	
	166,823

<b>Average Dwelling Rent</b>				
Actual/UML	617,718	2,349	262.97	
Budget/UMA	593,240	2,412	245.95	
Increase (Decrease)	24,478	(63)	17.02	

<b>Average Dwelling Rent</b>				
Actual/UML	634,351	2,387	265.75	
Budget/UMA	602,000	2,412	249.59	
Increase (Decrease)	32,351	(25)	16.17	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 188.81	32.19 %
Supplies and Materials	23.92	4.08
Fleet Costs	8.13	1.39
Outside Services	72.34	12.33
Utilities	131.00	22.33
Protective Services	91.79	15.65
Insurance	26.36	22.33
Other Expenses	23.77	4.05
Total Average Expense	\$ 566.13	114.36 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 193.23	32.44 %
Supplies and Materials	16.19	2.72
Fleet Costs	2.13	0.36
Outside Services	55.88	9.38
Utilities	92.96	15.60
Protective Services	22.06	3.70
Insurance	17.83	15.60
Other Expenses	29.42	4.94
Total Average Expense	\$ 429.70	84.74 %

KFI - FY Comparison for Villa Veramendi - 166 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	4,411	=	0.03																										
	Curr Liab Exc Curr Prtn LTD	(141,407)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(136,996)	=	-1.11																										
	Average Monthly Operating and Other Expenses	123,429			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-141.90																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	93,513	=	0.38																										
	Total Tenant Revenue	246,540			IR < 1.50																									
MASS	<b>Days Receivable Outstanding:</b> 141.28																													
	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(101,504)	=	0.82																										
	Total Operating Expenses	123,429			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.61%		96.39%																										
	Year-to-Date	2.11%		97.89%	IR >= 0.98																									
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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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	242,442	=	1.29																										
	Curr Liab Exc Curr Prtn LTD	(188,501)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	53,940	=	0.44																										
	Average Monthly Operating and Other Expenses	123,048			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	59,652	=	0.18																										
	Total Tenant Revenue	332,869			IR < 1.50																									
MASS	<b>Days Receivable Outstanding:</b> 69.21																													
	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(104,187)	=	0.85																										
	Total Operating Expenses	123,048			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.01 %		96.99%																										
	Year-to-Date	2.16 %		97.84 %	IR >= 0.98																									
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	FASS KFI	MP	MASS KFI	MP																										
QR	8.57	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	10.57	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(261,881)				
<b>Average Dwelling Rent</b>				
Actual/UML	244,109	1,950	125.18	
Budget/UMA	154,020	1,992	77.32	
Increase (Decrease)	90,089	(42)	47.86	

<b>Excess Cash</b>				
(69,108)				
<b>Average Dwelling Rent</b>				
Actual/UML	303,250	1,949	155.59	
Budget/UMA	265,000	1,992	133.03	
Increase (Decrease)	38,250	(43)	22.56	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.54	30.50 %
Supplies and Materials	51.63	8.82
Fleet Costs	6.59	1.13
Outside Services	167.73	28.66
Utilities	103.80	17.73
Protective Services	9.44	1.61
Insurance	19.87	17.97
Other Expenses	14.67	2.51
Total Average Expense	\$ 552.28	108.93 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.40	26.93 %
Supplies and Materials	57.36	8.42
Fleet Costs	1.62	0.24
Outside Services	201.37	29.57
Utilities	95.02	14.08
Protective Services	7.24	1.06
Insurance	20.16	14.08
Other Expenses	20.52	3.01
Total Average Expense	\$ 586.68	97.40 %

**KFI - FY Comparison for WC White - 75 Units**  
**Period Ending June 30, 2021**

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	243,818	=	3.42																										
	Curr Liab Exc Curr Prtn LTD	(71,358)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	172,459	=	3.06																										
	Average Monthly Operating and Other Expenses	56,308			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	4,202	=	0.02																										
	Total Tenant Revenue	177,081			IR < 1.50																									
Days Receivable Outstanding: 8.73																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(53,029)	=	0.94																										
	Total Operating Expenses	56,308			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.33%		98.67%																										
Year-to-Date	1.67%		98.33%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	9.03	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	23.03	25	Total Points	23.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	264,961	=	4.12																										
	Curr Liab Exc Curr Prtn LTD	(64,325)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	200,636	=	5.24																										
	Average Monthly Operating and Other Expenses	38,292			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	281	=	0.00																										
	Total Tenant Revenue	176,360			IR < 1.50																									
Days Receivable Outstanding: 0.59																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(49,613)	=	1.30																										
	Total Operating Expenses	38,292			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.33 %		98.67%																										
Year-to-Date	0.22 %		99.78%	IR >= 0.98																										
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	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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
115,634			

<b>Excess Cash</b>			
162,344			

<b>Average Dwelling Rent</b>			
Actual/UML	177,588	885	200.66
Budget/UMA	153,501	900	170.56
Increase (Decrease)	24,087	(15)	30.11

<b>Average Dwelling Rent</b>			
Actual/UML	171,727	898	191.23
Budget/UMA	168,000	900	186.67
Increase (Decrease)	3,727	(2)	4.57

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.51	26.81 %
Supplies and Materials	32.45	5.32
Fleet Costs	2.99	0.49
Outside Services	80.19	13.15
Utilities	51.27	8.41
Protective Services	244.39	40.07
Insurance	19.29	8.41
Other Expenses	31.49	5.16
Total Average Expense	\$ 625.58	107.81 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.61	30.64 %
Supplies and Materials	25.21	4.72
Fleet Costs	1.63	0.31
Outside Services	66.95	12.54
Utilities	58.90	11.03
Protective Services	57.24	10.72
Insurance	13.31	11.03
Other Expenses	36.16	6.77
Total Average Expense	\$ 423.01	87.75 %

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	303,840	=	2.22																										
	Curr Liab Exc Curr Prtn LTD	(137,025)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	166,814	=	1.38																										
	Average Monthly Operating and Other Expenses	121,225			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.52			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	60,688	=	0.17																										
	Total Tenant Revenue	348,037			IR < 1.50																									
Days Receivable Outstanding: 63.72																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(90,430)	=	0.75																										
	Total Operating Expenses	121,225			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	2.46%		97.54%																										
Year-to-Date	2.83%		97.17%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.55</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>18.55</td> <td>25</td> <td>Total Points</td> <td>18.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	2.00 5	MENAR	6.55	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	12.00 16	Total Points	18.55	25	Total Points	18.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	6.55	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	18.55	25	Total Points	18.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	416,232	=	2.08																										
	Curr Liab Exc Curr Prtn LTD	(200,111)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	216,121	=	1.77																										
	Average Monthly Operating and Other Expenses	122,234			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	30,070	=	0.07																										
	Total Tenant Revenue	436,816			IR < 1.50																									
Days Receivable Outstanding: 26.37																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(113,379)	=	0.93																										
	Total Operating Expenses	122,234			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	2.46 %		97.54%																										
Year-to-Date	2.50 %		97.50%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	7.13	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	21.13	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
43,925	

<b>Excess Cash</b>	
93,887	

<b>Average Dwelling Rent</b>			
Actual/UML	362,394	2,367	153.10
Budget/UMA	160,996	2,436	66.09
Increase (Decrease)	201,398	(69)	87.01

<b>Average Dwelling Rent</b>			
Actual/UML	411,165	2,375	173.12
Budget/UMA	290,180	2,436	119.12
Increase (Decrease)	120,985	(61)	54.00

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 208.24	35.43 %
Supplies and Materials	31.93	5.43
Fleet Costs	4.55	0.77
Outside Services	112.95	19.21
Utilities	91.56	15.58
Protective Services	8.44	1.44
Insurance	20.63	15.58
Other Expenses	19.73	3.36
Total Average Expense	\$ 498.03	96.79 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 204.29	32.80 %
Supplies and Materials	31.17	5.01
Fleet Costs	2.46	0.39
Outside Services	123.07	19.76
Utilities	91.45	14.68
Protective Services	4.84	0.78
Insurance	21.54	14.68
Other Expenses	26.85	4.31
Total Average Expense	\$ 505.68	92.42 %

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	71,216	=	1.57																										
	Curr Liab Exc Curr Prtn LTD	(45,296)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	25,920	=	0.69																										
	Average Monthly Operating and Other Expenses	37,643			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	4,210	=	0.10																										
	Total Tenant Revenue	41,788			IR < 1.50																									
Days Receivable Outstanding: 37.28																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(30,585)	=	0.81																										
	Total Operating Expenses	37,643			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	2.00%		98.00%																										
Year-to-Date	3.17%		96.83%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>9.95</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>11.95</td> <td>25</td> <td>Total Points</td> <td>19.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	9.95	12	Accts Recvble	5.00 5	MENAR	0.00	11	Accts Payable	2.00 4	DSCR	2.00	2	Occupancy	12.00 16	Total Points	11.95	25	Total Points	19.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	9.95	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	11.95	25	Total Points	19.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	142,596	=	4.44																										
	Curr Liab Exc Curr Prtn LTD	(32,096)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	110,500	=	3.13																										
	Average Monthly Operating and Other Expenses	35,285			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	5,159	=	0.06																										
	Total Tenant Revenue	80,612			IR < 1.50																									
Days Receivable Outstanding: 24.11																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(19,523)	=	0.55																										
	Total Operating Expenses	35,285			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	4.00 %		96.00%																										
Year-to-Date	3.67 %		96.33%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	9.13	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	23.13	25	Total Points	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(12,288)				
<b>Average Dwelling Rent</b>				
Actual/UML	35,644	581	61.35	
Budget/UMA	65,976	600	109.96	
Increase (Decrease)	(30,332)	(19)	(48.61)	

<b>Excess Cash</b>				
75,215				
<b>Average Dwelling Rent</b>				
Actual/UML	60,996	578	105.53	
Budget/UMA	87,000	600	145.00	
Increase (Decrease)	(26,004)	(22)	(39.47)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 273.15	46.22 %
Supplies and Materials	44.58	7.54
Fleet Costs	0.00	0.00
Outside Services	198.30	33.56
Utilities	97.51	16.50
Protective Services	16.70	2.83
Insurance	19.32	16.50
Other Expenses	9.87	1.67
Total Average Expense	\$ 659.43	124.82 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 199.69	28.11 %
Supplies and Materials	58.99	8.30
Fleet Costs	0.08	0.01
Outside Services	169.44	23.85
Utilities	125.13	17.61
Protective Services	18.44	2.60
Insurance	27.42	17.61
Other Expenses	15.65	2.20
Total Average Expense	\$ 614.85	100.29 %

KFI - FY Comparison for Beacon - 3,874 Units  
 Period Ending June 30, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	30,146,406	= 3.31		
	Curr Liab Exc Curr Prtn LTD	(9,121,263)	IR >= 2.0		
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	13,501,589	= 5.12		
	Average Monthly Operating and Other Expenses	2,634,673	IR >= 4.0		
<b>Debt Service Coverage Ratio (DSCR)</b>			0.00		
			IR >= 1.25		
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,580,422	= 0.06		
	Total Tenant Revenue	25,919,440	IR < 1.50		
<b>Days Receivable Outstanding:</b>			22.42		
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(4,356,476)	= 1.65		
	Total Operating Expenses	2,634,673	IR < 0.75		
<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>		
Current Month	9.55%	90.45%			
Year-to-Date	10.15%	89.85%	IR >= 0.98		
<b>FASS KFI</b>		<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	5.00	25
<b>Capital Fund Occupancy</b>			5.00		

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	30,789,912	= 2.92		
	Curr Liab Exc Curr Prtn LTD	(10,555,261)	IR >= 2.0		
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	17,926,236	= 8.55		
	Average Monthly Operating and Other Expenses	2,096,264	IR >= 4.0		
<b>Debt Service Coverage Ratio (DSCR)</b>			0.00		
			IR >= 1.25		
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,301,721	= 0.06		
	Total Tenant Revenue	23,087,614	IR < 1.50		
<b>Days Receivable Outstanding:</b>			20.75		
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(4,548,018)	= 2.17		
	Total Operating Expenses	2,096,264	IR < 0.75		
<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>		
Current Month	10.15 %	89.85%			
Year-to-Date	8.22 %	91.78%	IR >= 0.98		
<b>FASS KFI</b>		<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	25.00	25	Total Points	6.00	25
<b>Capital Fund Occupancy</b>			5.00		

<b>Excess Cash</b>			
10,187,223			
<b>Average Dwelling Rent</b>			
Actual/UML	26,322,473	39,496	666.46
Budget/UMA	27,760,624	43,958	631.53
Increase (Decrease)	(1,438,151)	(4,462)	34.93

<b>Excess Cash</b>			
15,220,797			
<b>Average Dwelling Rent</b>			
Actual/UML	22,938,896	35,408	647.85
Budget/UMA	20,776,506	38,580	538.53
Increase (Decrease)	2,162,390	(3,172)	109.31

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.14	24.05 %
Supplies and Materials	28.51	3.85
Fleet Costs	0.73	0.10
Outside Services	109.86	14.83
Utilities	54.39	7.34
Protective Services	18.18	2.45
Insurance	36.21	9.74
Other Expenses	39.00	5.26
Total Average Expense	\$ 465.02	67.63 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.21	24.22 %
Supplies and Materials	25.71	3.51
Fleet Costs	0.99	0.14
Outside Services	103.15	14.09
Utilities	51.28	9.39
Protective Services	7.77	1.06
Insurance	33.11	9.39
Other Expenses	42.57	5.82
Total Average Expense	\$ 441.79	67.62 %

**KFI - FY Comparison for Beacon - 3,874 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByLineOfBusiness  
rp\_GIJdeKeyFinancialIndicatorsByLineOfBusine  
7/28/2021 2:52:36PM

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 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 Prop 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, adjusted 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 SAHDC Bella Claire Apts. - 67 Units**

**Period Ending June 30, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
rp\_GlJdeKeyFinancialIndicatorsByCartera  
7/28/2021 2:55:00PM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	86,391	=	0.74	
	Curr Liab Exc Curr Prtn LTD	(116,443)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(64,856)	=	-1.41	
	Average Monthly Operating and Other Expenses	46,134			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-1.26			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	75,035	=	0.18	
	Total Tenant Revenue	412,166			IR < 1.50
MASS	<b>Days Receivable Outstanding: 66.55</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(86,377)	=	1.87	
	Total Operating Expenses	46,134			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	5.97%	94.03%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	7.34%	92.66%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	2.00 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	6.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	187,371	=	0.84	
	Curr Liab Exc Curr Prtn LTD	(222,933)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(68,357)	=	-1.57	
	Average Monthly Operating and Other Expenses	43,507			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.12			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	20,578	=	0.04	
	Total Tenant Revenue	467,321			IR < 1.50
MASS	<b>Days Receivable Outstanding: 16.11</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(199,845)	=	4.59	
	Total Operating Expenses	43,507			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	7.46 %	92.54%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	3.73 %	96.27%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	0.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
	Total Points	0.00 25	Total Points	12.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>	
	(159,976)

<b>Excess Cash</b>	
	(206,461)

<b>Average Dwelling Rent</b>			
Actual/UML	431,295	745	578.92
Budget/UMA	477,750	804	594.22
Increase (Decrease)	(46,455)	(59)	(15.30)

<b>Average Dwelling Rent</b>			
Actual/UML	479,150	774	619.06
Budget/UMA	486,791	804	605.46
Increase (Decrease)	(7,641)	(30)	13.60

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 204.78	37.01 %
Supplies and Materials	37.78	6.83
Fleet Costs	0.00	0.00
Outside Services	132.76	24.00
Utilities	99.18	17.93
Protective Services	0.00	0.00
Insurance	36.19	17.93
Other Expenses	27.88	5.04
Total Average Expense	\$ 538.57	108.73 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.36	28.05 %
Supplies and Materials	24.60	4.07
Fleet Costs	1.56	0.26
Outside Services	159.85	26.47
Utilities	61.03	10.21
Protective Services	0.00	0.00
Insurance	36.76	10.21
Other Expenses	28.94	4.79
Total Average Expense	\$ 482.10	84.08 %

KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,147,051	=	20.08																															
	Curr Liab Exc Curr Prtn LTD	(106,944)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,921,999	=	27.67																															
	Average Monthly Operating and Other Expenses	69,457			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.75			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	196,795	=	0.25																															
	Total Tenant Revenue	778,885			IR < 1.50																														
Days Receivable Outstanding: 92.39																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(30,348)	=	0.44																															
	Total Operating Expenses	69,457			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>8.33%</td> <td>91.67%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>8.64%</td> <td>91.36%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	8.33%	91.67%				Year-to-Date	8.64%	91.36%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	8.33%	91.67%																																	
Year-to-Date	8.64%	91.36%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
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Total Points	23.00	25	Total Points	5.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,298,464	=	21.30																															
	Curr Liab Exc Curr Prtn LTD	(107,921)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	2,077,049	=	32.85																															
	Average Monthly Operating and Other Expenses	63,231			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.04			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	77,177	=	0.10																															
	Total Tenant Revenue	801,422			IR < 1.50																														
Days Receivable Outstanding: 35.21																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(32,347)	=	0.51																															
	Total Operating Expenses	63,231			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.41 %</td> <td>92.59%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>9.10 %</td> <td>90.90%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.41 %	92.59%				Year-to-Date	9.10 %	90.90%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	7.41 %	92.59%																																	
Year-to-Date	9.10 %	90.90%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	1.00	16																														
Total Points	24.00	25	Total Points	5.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
1,848,074				
<b>Average Dwelling Rent</b>				
Actual/UML	861,143	1,184	727.32	
Budget/UMA	800,000	1,296	617.28	
Increase (Decrease)	61,143	(112)	110.03	

<b>Excess Cash</b>				
2,013,818				
<b>Average Dwelling Rent</b>				
Actual/UML	834,459	1,178	708.37	
Budget/UMA	820,259	1,296	632.92	
Increase (Decrease)	14,200	(118)	75.45	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.65	25.94 %
Supplies and Materials	34.23	5.20
Fleet Costs	2.51	0.38
Outside Services	72.66	11.04
Utilities	16.96	2.58
Protective Services	0.00	0.00
Insurance	33.08	2.58
Other Expenses	34.05	5.18
Total Average Expense	\$ 364.14	52.90 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.04	21.47 %
Supplies and Materials	30.65	4.51
Fleet Costs	0.83	0.12
Outside Services	81.47	11.98
Utilities	15.44	2.27
Protective Services	0.00	0.00
Insurance	31.68	2.27
Other Expenses	25.82	3.80
Total Average Expense	\$ 331.94	46.40 %

**KFI - FY Comparison for SAHFC Castlepoint - 220 Units**  
**Period Ending June 30, 2021**

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		This Year							
FASS	<b>Quick Ratio (QR)</b>								
	Current Assets, Unrestricted	35,986	=	0.06					
	Curr Liab Exc Curr Prtn LTD	(625,955)			IR >= 2.0				
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>								
	Expendable Fund Balance	(712,646)	=	-5.55					
	Average Monthly Operating and Other Expenses	128,515			IR >= 4.0				
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>								
		0.56			IR >= 1.25				
MASS	<b>Tenant Receivable (TR)</b>								
	Tenant Receivable	139,904	=	0.10					
	Total Tenant Revenue	1,434,923			IR < 1.50				
Days Receivable Outstanding: 35.64									
MASS	<b>Accounts Payable (AP)</b>								
	Accounts Payable	(527,681)	=	4.11					
	Total Operating Expenses	128,515			IR < 0.75				
MASS	<b>Occupancy</b>								
		<u>Loss</u>	<u>Occ %</u>						
	Current Month	1.82%	98.18%						
Year-to-Date	3.48%	96.52%		IR >= 0.98					
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	QR	0.00	12	Accts Recvble	5.00	5			
	MENAR	0.00	11	Accts Payable	0.00	4			
	DSCR	0.00	2	Occupancy	12.00	16			
	Total Points	0.00	25	Total Points	17.00	25			
<b>Capital Fund Occupancy</b>					5.00				

		Last Year							
FASS	<b>Quick Ratio (QR)</b>								
	Current Assets, Unrestricted	761,877	=	0.46					
	Curr Liab Exc Curr Prtn LTD	(1,666,325)			IR >= 2.0				
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>								
	Expendable Fund Balance	(1,023,273)	=	-8.34					
	Average Monthly Operating and Other Expenses	122,698			IR >= 4.0				
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>								
		1.12			IR >= 1.25				
MASS	<b>Tenant Receivable (TR)</b>								
	Tenant Receivable	204,697	=	0.14					
	Total Tenant Revenue	1,447,502			IR < 1.50				
Days Receivable Outstanding: 51.90									
MASS	<b>Accounts Payable (AP)</b>								
	Accounts Payable	(1,562,347)	=	12.73					
	Total Operating Expenses	122,698			IR < 0.75				
MASS	<b>Occupancy</b>								
		<u>Loss</u>	<u>Occ %</u>						
	Current Month	3.18 %	96.82%						
Year-to-Date	3.11 %	96.89%		IR >= 0.98					
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	QR	0.00	12	Accts Recvble	5.00	5			
	MENAR	0.00	11	Accts Payable	0.00	4			
	DSCR	1.00	2	Occupancy	12.00	16			
	Total Points	1.00	25	Total Points	17.00	25			
<b>Capital Fund Occupancy</b>					5.00				

<b>Excess Cash</b>				
(849,959)				
<b>Average Dwelling Rent</b>				
Actual/UML	1,534,907	2,548	602.40	
Budget/UMA	1,501,405	2,640	568.71	
Increase (Decrease)	33,502	(92)	33.68	

<b>Excess Cash</b>				
(1,145,971)				
<b>Average Dwelling Rent</b>				
Actual/UML	1,534,523	2,558	599.89	
Budget/UMA	1,491,780	2,640	565.07	
Increase (Decrease)	42,743	(82)	34.82	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 128.85	22.88 %
Supplies and Materials	24.87	4.42
Fleet Costs	2.81	0.50
Outside Services	103.24	18.33
Utilities	52.93	9.40
Protective Services	2.92	0.52
Insurance	28.89	9.40
Other Expenses	24.09	4.28
<b>Total Average Expense</b>	<b>\$ 368.60</b>	<b>69.72 %</b>

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.55	26.00%
Supplies and Materials	25.68	4.56
Fleet Costs	6.65	1.18
Outside Services	75.19	13.34
Utilities	46.96	8.42
Protective Services	0.97	0.17
Insurance	31.10	8.42
Other Expenses	23.96	4.25
<b>Total Average Expense</b>	<b>\$ 357.05</b>	<b>66.33%</b>

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

Period Ending June 30, 2021

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	83,768	=	0.60																										
	Curr Liab Exc Curr Prtn LTD	(140,038)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(101,909)	=	-3.54																										
	Average Monthly Operating and Other Expenses	28,813			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.93			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	78,781	=	0.24																										
	Total Tenant Revenue	332,101			IR < 1.50																									
Days Receivable Outstanding: 86.90																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(123,031)	=	4.27																										
	Total Operating Expenses	28,813			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	5.00%	95.00%																											
Year-to-Date	8.13%	91.88%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
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Total Points	0.00	25	Total Points	3.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	102,612	=	0.17																										
	Curr Liab Exc Curr Prtn LTD	(607,253)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(547,645)	=	-25.83																										
	Average Monthly Operating and Other Expenses	21,203			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		2.15			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	54,148	=	0.14																										
	Total Tenant Revenue	375,111			IR < 1.50																									
Days Receivable Outstanding: 52.72																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(427,321)	=	20.15																										
	Total Operating Expenses	21,203			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	2.50 %	97.50%																											
Year-to-Date	1.25 %	98.75%		IR >= 0.98																										
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DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	2.00	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(199,878)				
<b>Average Dwelling Rent</b>				
Actual/UML	377,949	441	857.03	
Budget/UMA	381,911	480	795.65	
Increase (Decrease)	(3,962)	(39)	61.38	

<b>Excess Cash</b>				
(625,044)				
<b>Average Dwelling Rent</b>				
Actual/UML	398,638	474	841.01	
Budget/UMA	371,088	480	773.10	
Increase (Decrease)	27,550	(6)	67.91	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 114.37	15.19 %
Supplies and Materials	44.68	5.93
Fleet Costs	0.00	0.00
Outside Services	166.41	22.10
Utilities	12.21	1.62
Protective Services	0.00	0.00
Insurance	50.62	1.74
Other Expenses	12.94	1.72
Total Average Expense	\$ 401.24	48.30 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 83.82	10.59 %
Supplies and Materials	10.32	1.30
Fleet Costs	0.00	0.00
Outside Services	80.98	10.23
Utilities	7.06	0.89
Protective Services	0.00	0.00
Insurance	48.61	0.89
Other Expenses	11.70	1.48
Total Average Expense	\$ 242.49	25.39 %

**KFI - FY Comparison for Claremont - 4 Units**  
**Period Ending June 30, 2021**

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	20,447	=	4.38																															
	Curr Liab Exc Curr Prtn LTD	(4,666)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	9,408	=	5.26																															
	Average Monthly Operating and Other Expenses	1,788			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.01			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	3,095	=	0.09																															
	Total Tenant Revenue	34,268			IR < 1.50																														
Days Receivable Outstanding: 32.97																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(2,297)	=	1.28																															
	Total Operating Expenses	1,788			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	0.00%	100.00%																																
Year-to-Date	0.00%	100.00%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>23.00</td> <td>25</td> </tr> </tbody> </table>							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
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
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Total Points	25.00	25	Total Points	23.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	42,975	=	7.79																															
	Curr Liab Exc Curr Prtn LTD	(5,519)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	31,083	=	17.12																															
	Average Monthly Operating and Other Expenses	1,815			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.98			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	177	=	0.01																															
	Total Tenant Revenue	33,786			IR < 1.50																														
Days Receivable Outstanding: 1.91																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,978)	=	1.09																															
	Total Operating Expenses	1,815			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	0.00 %	100.00%																																
Year-to-Date	0.00 %	100.00%		IR >= 0.98																															
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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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	7,459

<b>Excess Cash</b>	
	29,268

<b>Average Dwelling Rent</b>				
Actual/UML	35,709	48	743.94	
Budget/UMA	36,563	48	761.72	
Increase (Decrease)	(854)	0	(17.78)	

<b>Average Dwelling Rent</b>				
Actual/UML	33,761	48	703.35	
Budget/UMA	35,303	48	735.48	
Increase (Decrease)	(1,542)	0	(32.13)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 109.68	15.36 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	113.68	15.92
Utilities	45.88	6.43
Protective Services	0.00	0.00
Insurance	38.45	6.43
Other Expenses	10.41	1.46
Total Average Expense	\$ 318.10	45.60 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.55	17.84 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	137.79	19.58
Utilities	48.37	6.87
Protective Services	0.00	0.00
Insurance	47.23	6.87
Other Expenses	12.03	1.71
Total Average Expense	\$ 370.97	52.87 %

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

**Period Ending June 30, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,201,616	=	11.95																										
	Curr Liab Exc Curr Prtn LTD	(100,581)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	976,060	=	12.90																										
	Average Monthly Operating and Other Expenses	75,646			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.09			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	86,378	=	0.09																										
	Total Tenant Revenue	968,379			IR < 1.50																									
Days Receivable Outstanding: 32.71																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(46,641)	=	0.62																										
	Total Operating Expenses	75,646			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	8.87%	91.13%																											
Year-to-Date	6.52%	93.48%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>24.00</td> <td>25</td> <td>Total Points</td> <td>13.00 25</td> </tr> </tbody> </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	4.00 16	Total Points	24.00	25	Total Points	13.00 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	4.00 16																										
Total Points	24.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,158,555	=	10.04																										
	Curr Liab Exc Curr Prtn LTD	(115,435)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	921,811	=	13.42																										
	Average Monthly Operating and Other Expenses	68,665			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.43			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	77,953	=	0.08																										
	Total Tenant Revenue	998,546			IR < 1.50																									
Days Receivable Outstanding: 28.62																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(42,044)	=	0.61																										
	Total Operating Expenses	68,665			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	8.87 %	91.13%																											
Year-to-Date	6.72 %	93.28%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>13.00 25</td> </tr> </tbody> </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	4.00 16	Total Points	25.00	25	Total Points	13.00 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	4.00 16																										
Total Points	25.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
811,946			

<b>Excess Cash</b>			
773,130			

<b>Average Dwelling Rent</b>			
Actual/UML	990,159	1,391	711.83
Budget/UMA	1,106,064	1,488	743.32
Increase (Decrease)	(115,905)	(97)	(31.49)

<b>Average Dwelling Rent</b>			
Actual/UML	994,764	1,388	716.69
Budget/UMA	989,916	1,488	665.27
Increase (Decrease)	4,848	(100)	51.42

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 152.06	20.65 %
Supplies and Materials	34.13	4.64
Fleet Costs	0.12	0.02
Outside Services	96.57	13.12
Utilities	8.14	1.11
Protective Services	26.06	3.54
Insurance	65.29	1.11
Other Expenses	14.18	1.93
Total Average Expense	\$ 396.55	46.10 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.08	19.62 %
Supplies and Materials	30.32	3.99
Fleet Costs	0.00	0.00
Outside Services	67.47	8.88
Utilities	12.00	1.58
Protective Services	6.34	0.83
Insurance	57.17	1.58
Other Expenses	19.57	2.57
Total Average Expense	\$ 341.94	39.05 %

**KFI - FY Comparison for Converse Ranch II - 104 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
 rp\_GIJdeKeyFinancialIndicatorsByCartera  
 7/28/2021 2:55:40PM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	69,358	=	0.17	
	Curr Liab Exc Curr Prtn LTD	(399,529)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(509,528)	=	-9.15	
	Average Monthly Operating and Other Expenses	55,689			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		1.09			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	66,181	=	0.08	
	Total Tenant Revenue	842,965			IR < 1.50
MASS	<b>Days Receivable Outstanding: 28.77</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(44,944)	=	0.81	
	Total Operating Expenses	55,689			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	5.77%	94.23%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	6.89%	93.11%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	1.00 2	Occupancy	4.00 16	
	Total Points	1.00 25	Total Points	11.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	133,501	=	0.27	
	Curr Liab Exc Curr Prtn LTD	(485,980)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(525,591)	=	-9.64	
	Average Monthly Operating and Other Expenses	54,506			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		1.23			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	53,233	=	0.06	
	Total Tenant Revenue	832,313			IR < 1.50
MASS	<b>Days Receivable Outstanding: 23.44</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(32,919)	=	0.60	
	Total Operating Expenses	54,506			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	9.62 %	90.38%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	8.57 %	91.43%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	1.00 2	Occupancy	1.00 16	
	Total Points	1.00 25	Total Points	10.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
(569,418)				
<b>Average Dwelling Rent</b>				
Actual/UML	841,662	1,162	724.32	
Budget/UMA	1,009,264	1,248	808.70	
Increase (Decrease)	(167,602)	(86)	(84.38)	

<b>Excess Cash</b>				
(580,097)				
<b>Average Dwelling Rent</b>				
Actual/UML	845,593	1,141	741.10	
Budget/UMA	823,478	1,248	659.84	
Increase (Decrease)	22,115	(107)	81.26	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.84	20.69 %
Supplies and Materials	10.38	1.39
Fleet Costs	0.00	0.00
Outside Services	91.56	12.23
Utilities	12.80	1.71
Protective Services	26.11	3.49
Insurance	33.86	1.71
Other Expenses	51.00	6.81
Total Average Expense	\$ 380.55	48.03 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 155.91	20.62 %
Supplies and Materials	3.58	0.47
Fleet Costs	0.00	0.00
Outside Services	74.86	9.90
Utilities	16.55	2.19
Protective Services	8.83	1.17
Insurance	37.19	2.19
Other Expenses	52.66	6.97
Total Average Expense	\$ 349.58	43.51 %

KFI - FY Comparison for Costa Valencia, Ltd. - 230 Units

Period Ending June 30, 2021

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	271,857	=	0.46																															
	Curr Liab Exc Curr Prtn LTD	(593,576)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(321,719)	=	-5.95																															
	Average Monthly Operating and Other Expenses	54,068			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.05																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	166,229			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(365,454)	=	6.76																															
	Total Operating Expenses	54,068			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>18.26%</td> <td>81.74%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>18.26%</td> <td>81.74%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	18.26%	81.74%				Year-to-Date	18.26%	81.74%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	18.26%	81.74%																																	
Year-to-Date	18.26%	81.74%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	0.00 2	Occupancy	0.00 16																																
Total Points	0.00 25	Total Points	5.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	0	=	0.00																															
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	0	=	0.00																															
	Average Monthly Operating and Other Expenses	0			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	0			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	0	=	0.00																															
	Total Operating Expenses	0			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00 %</td> <td>0.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.00 %</td> <td>0.00%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00 %	0.00%				Year-to-Date	0.00 %	0.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00 %	0.00%																																	
Year-to-Date	0.00 %	0.00%	IR >= 0.98																																
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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																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(424,026)	

<b>Excess Cash</b>	
0	

<b>Average Dwelling Rent</b>			
Actual/UML	191,025	188	1,016.09
Budget/UMA	0	230	0.00
Increase (Decrease)	191,025	(42)	1,016.09

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

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 27.29	3.09 %
Supplies and Materials	13.65	1.54
Fleet Costs	0.00	0.00
Outside Services	157.43	17.80
Utilities	111.35	12.59
Protective Services	3.72	0.42
Insurance	49.06	12.20
Other Expenses	189.79	21.46
Total Average Expense	\$ 552.30	69.12 %

<b>PUM / Percentage of Revenue</b>		
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 Courtland Heights PFC - 56 Units

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	801,590	=	33.10																															
	Curr Liab Exc Curr Prtn LTD	(24,214)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	724,785	=	16.53																															
	Average Monthly Operating and Other Expenses	43,857			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	10,667	=	0.02																															
	Total Tenant Revenue	517,390			IR < 1.50																														
Days Receivable Outstanding: 7.54																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(474)	=	0.01																															
	Total Operating Expenses	43,857			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	12.50%	87.50%																																
	Year-to-Date	9.52%	90.48%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	86,394	=	1.06																															
	Curr Liab Exc Curr Prtn LTD	(81,630)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(46,176)	=	-1.08																															
	Average Monthly Operating and Other Expenses	42,844			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	532,911			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(18,226)	=	0.43																															
	Total Operating Expenses	42,844			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	7.14 %	92.86%																																
	Year-to-Date	7.74 %	92.26%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	7.48	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	9.48	25	Total Points	13.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
677,853	

<b>Excess Cash</b>	
(89,865)	

<b>Average Dwelling Rent</b>			
Actual/UML	557,358	608	916.71
Budget/UMA	592,508	672	881.71
Increase (Decrease)	(35,149)	(64)	35.00

<b>Average Dwelling Rent</b>			
Actual/UML	535,918	620	864.38
Budget/UMA	558,194	672	830.65
Increase (Decrease)	(22,276)	(52)	33.74

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 276.24	32.46 %
Supplies and Materials	15.17	1.78
Fleet Costs	0.00	0.00
Outside Services	126.96	14.92
Utilities	41.82	4.91
Protective Services	0.00	0.00
Insurance	40.25	8.28
Other Expenses	58.83	6.91
Total Average Expense	\$ 559.28	69.28 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 197.83	23.02 %
Supplies and Materials	30.84	3.59
Fleet Costs	0.00	0.00
Outside Services	152.57	17.75
Utilities	38.47	8.01
Protective Services	0.00	0.00
Insurance	41.11	8.01
Other Expenses	79.24	9.22
Total Average Expense	\$ 540.07	69.59 %

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

Period Ending June 30, 2021

GlJdeKeyFinancialIndicatorsByCartera  
rp\_GlJdeKeyFinancialIndicatorsByCartera  
7/28/2021 2:55:57PM

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	50,881	=	1.06																										
	Curr Liab Exc Curr Prtn LTD	(48,073)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	2,808	=	0.10																										
	Average Monthly Operating and Other Expenses	27,298			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	104,439	=	0.52																										
	Total Tenant Revenue	202,591			IR < 1.50																									
Days Receivable Outstanding: 189.11																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(33,578)	=	1.23																										
	Total Operating Expenses	27,298			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	16.67%	83.33%																											
Year-to-Date 20.28% 79.72% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	7.48	12	Accts Recvble	0.00 5																										
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DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	9.48	25	Total Points	2.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	113,648	=	3.13																										
	Curr Liab Exc Curr Prtn LTD	(36,337)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	77,311	=	3.58																										
	Average Monthly Operating and Other Expenses	21,615			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	56,402	=	0.29																										
	Total Tenant Revenue	197,571			IR < 1.50																									
Days Receivable Outstanding: 104.41																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(24,131)	=	1.12																										
	Total Operating Expenses	21,615			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	20.00 %	80.00%																											
Year-to-Date 15.28 % 84.72% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	9.78	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	23.78	25	Total Points	2.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(25,806)				
<b>Average Dwelling Rent</b>				
Actual/UML	201,059	287	700.55	
Budget/UMA	213,972	360	594.37	
Increase (Decrease)	(12,913)	(73)	106.19	

<b>Excess Cash</b>				
55,696				
<b>Average Dwelling Rent</b>				
Actual/UML	193,658	305	634.95	
Budget/UMA	225,400	360	626.11	
Increase (Decrease)	(31,742)	(55)	8.83	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 145.17	20.56 %
Supplies and Materials	53.13	7.53
Fleet Costs	0.00	0.00
Outside Services	302.90	42.91
Utilities	109.22	15.47
Protective Services	59.96	8.49
Insurance	52.42	31.59
Other Expenses	49.08	6.95
Total Average Expense	\$ 771.88	133.51 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.73	23.89 %
Supplies and Materials	39.93	6.16
Fleet Costs	0.00	0.00
Outside Services	180.91	27.93
Utilities	42.92	15.09
Protective Services	33.07	5.10
Insurance	65.43	15.09
Other Expenses	39.21	6.05
Total Average Expense	\$ 556.20	99.31 %

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	51,413	=	0.65																										
	Curr Liab Exc Curr Prtn LTD	(79,046)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(88,476)	=	-2.50																										
	Average Monthly Operating and Other Expenses	35,438			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.83			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	89,213	=	0.21																										
	Total Tenant Revenue	418,191			IR < 1.50																									
Days Receivable Outstanding: 78.20																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(44,358)	=	1.25																										
	Total Operating Expenses	35,438			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	14.29%	85.71%																											
Year-to-Date	16.37%	83.63%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>0.00 16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>4.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	0.00	12	Accts Recvble	2.00 5	MENAR	0.00	11	Accts Payable	2.00 4	DSCR	0.00	2	Occupancy	0.00 16	Total Points	0.00	25	Total Points	4.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	0.00	2	Occupancy	0.00 16																										
Total Points	0.00	25	Total Points	4.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	908,683	=	6.15																										
	Curr Liab Exc Curr Prtn LTD	(147,759)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	702,457	=	16.94																										
	Average Monthly Operating and Other Expenses	41,475			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.65			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	42,668	=	0.09																										
	Total Tenant Revenue	462,433			IR < 1.50																									
Days Receivable Outstanding: 33.75																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(111,520)	=	2.69																										
	Total Operating Expenses	41,475			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	8.93 %	91.07%																											
Year-to-Date	7.89 %	92.11 %		IR >= 0.98																										
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DSCR	0.00	2	Occupancy	4.00 16																										
Total Points	23.00	25	Total Points	4.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

Excess Cash			
(126,214)			

Excess Cash			
660,981			

Average Dwelling Rent			
Actual/UML	455,679	562	810.82
Budget/UMA	456,089	672	678.70
Increase (Decrease)	(410)	(110)	132.11

Average Dwelling Rent			
Actual/UML	475,929	619	768.87
Budget/UMA	490,320	672	729.64
Increase (Decrease)	(14,391)	(53)	39.23

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 138.55	18.62 %
Supplies and Materials	31.90	4.29
Fleet Costs	0.00	0.00
Outside Services	117.24	15.76
Utilities	59.90	8.05
Protective Services	0.00	0.00
Insurance	45.15	8.05
Other Expenses	31.98	4.30
Total Average Expense	\$ 424.71	59.06 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 137.35	18.38 %
Supplies and Materials	45.41	6.08
Fleet Costs	0.00	0.00
Outside Services	166.40	22.27
Utilities	70.00	9.37
Protective Services	0.00	0.00
Insurance	37.71	9.37
Other Expenses	27.04	3.62
Total Average Expense	\$ 483.90	69.10 %

**KFI - FY Comparison for Homestead - 157 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
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		This Year						
FASS	<b>Quick Ratio (QR)</b>							
	Current Assets, Unrestricted	640,628	=	2.41				
	Curr Liab Exc Curr Prtn LTD	(265,730)			IR >= 2.0			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>							
	Expendable Fund Balance	352,628	=	3.27				
	Average Monthly Operating and Other Expenses	107,729			IR >= 4.0			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>							
		4.78						
					IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>							
	Tenant Receivable	129,911	=	0.11				
	Total Tenant Revenue	1,137,939			IR < 1.50			
MASS	<b>Days Receivable Outstanding: 41.76</b>							
MASS	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(83,222)	=	0.77				
	Total Operating Expenses	107,729			IR < 0.75			
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Current Month	3.18%	96.82%					
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Year-to-Date	5.41%	94.59%		IR >= 0.98			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	QR	12.00	12	Accts Recvble	5.00	5		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	MENAR	9.33	11	Accts Payable	2.00	4		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	DSCR	2.00	2	Occupancy	8.00	16		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	Total Points	23.33	25	Total Points	15.00	25		
<b>Capital Fund Occupancy</b>								
5.00								

		Last Year						
FASS	<b>Quick Ratio (QR)</b>							
	Current Assets, Unrestricted	551,856	=	2.28				
	Curr Liab Exc Curr Prtn LTD	(242,385)			IR >= 2.0			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>							
	Expendable Fund Balance	287,854	=	2.58				
	Average Monthly Operating and Other Expenses	111,638			IR >= 4.0			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>							
		1.02						
					IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>							
	Tenant Receivable	95,282	=	0.08				
	Total Tenant Revenue	1,122,695			IR < 1.50			
MASS	<b>Days Receivable Outstanding: 31.05</b>							
MASS	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(94,489)	=	0.85				
	Total Operating Expenses	111,638			IR < 0.75			
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Current Month	12.74 %	87.26%					
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Year-to-Date	7.96 %	92.04%		IR >= 0.98			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	QR	12.00	12	Accts Recvble	5.00	5		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	MENAR	8.32	11	Accts Payable	2.00	4		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	DSCR	1.00	2	Occupancy	4.00	16		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	Total Points	21.32	25	Total Points	11.00	25		
<b>Capital Fund Occupancy</b>								
5.00								

<b>Excess Cash</b>				
238,538				
<b>Average Dwelling Rent</b>				
Actual/UML	1,016,717	1,782	570.55	
Budget/UMA	1,024,845	1,884	543.97	
Increase (Decrease)	(8,128)	(102)	26.58	

<b>Excess Cash</b>				
135,339				
<b>Average Dwelling Rent</b>				
Actual/UML	996,579	1,734	574.73	
Budget/UMA	1,055,893	1,884	560.45	
Increase (Decrease)	(59,314)	(150)	14.28	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.63	23.43 %
Supplies and Materials	33.67	5.27
Fleet Costs	1.44	0.23
Outside Services	61.19	9.58
Utilities	66.51	10.41
Protective Services	9.73	1.52
Insurance	25.43	23.14
Other Expenses	27.69	4.34
Total Average Expense	\$ 375.29	77.93 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 174.20	26.90 %
Supplies and Materials	20.72	3.20
Fleet Costs	2.59	0.40
Outside Services	62.35	9.63
Utilities	72.67	24.26
Protective Services	5.60	0.87
Insurance	28.18	24.26
Other Expenses	33.56	5.18
Total Average Expense	\$ 399.88	94.71 %

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

Period Ending June 30, 2021

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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	208,759	=	0.41	
	Curr Liab Exc Curr Prtn LTD	(503,469)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(356,962)	=	-6.11	
	Average Monthly Operating and Other Expenses	58,410			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.65			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	72,442	=	0.14	
	Total Tenant Revenue	528,022			IR < 1.50
MASS	<b>Days Receivable Outstanding: 50.26</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(455,748)	=	7.80	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	58,410			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	2.22%	97.78%		
	Year-to-Date	4.54%	95.46%		IR >= 0.98
	<b>FASS KFI MP MASS KFI MP</b>				
QR	0.00	12	Accts Recvble	5.00	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	13.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	2,168,172	=	28.96	
	Curr Liab Exc Curr Prtn LTD	(74,877)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	2,033,075	=	32.32	
	Average Monthly Operating and Other Expenses	62,907			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.63			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	57,865	=	0.11	
	Total Tenant Revenue	541,774			IR < 1.50
MASS	<b>Days Receivable Outstanding: 39.20</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(33,624)	=	0.53	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	62,907			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	4.44 %	95.56%		
	Year-to-Date	4.26 %	95.74%		IR >= 0.98
	<b>FASS KFI MP MASS KFI MP</b>				
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	23.00	25	Total Points	17.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(419,125)				
<b>Average Dwelling Rent</b>				
Actual/UML	567,570	1,031	550.50	
Budget/UMA	586,306	1,080	542.88	
Increase (Decrease)	(18,736)	(49)	7.63	

<b>Excess Cash</b>				
1,970,168				
<b>Average Dwelling Rent</b>				
Actual/UML	562,107	1,034	543.62	
Budget/UMA	558,238	1,080	516.89	
Increase (Decrease)	3,869	(46)	26.74	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.54	34.86 %
Supplies and Materials	26.12	5.10
Fleet Costs	0.00	0.00
Outside Services	77.18	15.07
Utilities	85.01	16.60
Protective Services	10.00	1.95
Insurance	28.34	16.60
Other Expenses	22.31	4.36
Total Average Expense	\$ 427.51	94.54 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.53	35.03 %
Supplies and Materials	26.89	5.13
Fleet Costs	0.00	0.00
Outside Services	96.33	18.38
Utilities	94.48	18.10
Protective Services	6.04	1.15
Insurance	26.63	18.10
Other Expenses	26.06	4.97
Total Average Expense	\$ 459.96	100.88 %

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	556,044	=	2.44																										
	Curr Liab Exc Curr Prtn LTD	(227,740)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	192,285	=	1.47																										
	Average Monthly Operating and Other Expenses	130,407			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.09			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	109,067	=	0.07																										
	Total Tenant Revenue	1,461,136			IR < 1.50																									
Days Receivable Outstanding: 27.35																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(89,372)	=	0.69																										
	Total Operating Expenses	130,407			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.00%		97.00%																										
Year-to-Date	5.54%		94.46%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.70</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>19.70</td> <td>25</td> <td>Total Points</td> <td>17.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	6.70	11	Accts Payable	4.00 4	DSCR	1.00	2	Occupancy	8.00 16	Total Points	19.70	25	Total Points	17.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	6.70	11	Accts Payable	4.00 4																										
DSCR	1.00	2	Occupancy	8.00 16																										
Total Points	19.70	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,779,784	=	8.26																										
	Curr Liab Exc Curr Prtn LTD	(215,449)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	1,432,839	=	12.10																										
	Average Monthly Operating and Other Expenses	118,445			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.88			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	118,234	=	0.07																										
	Total Tenant Revenue	1,718,127			IR < 1.50																									
Days Receivable Outstanding: 25.28																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(58,432)	=	0.49																										
	Total Operating Expenses	118,445			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	10.00 %		90.00%																										
Year-to-Date	4.92 %		95.08%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>17.00 25</td> </tr> </tbody> </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	8.00 16	Total Points	25.00	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	2.00	2	Occupancy	8.00 16																										
Total Points	25.00	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

Excess Cash			
53,867			

Excess Cash			
1,314,394			

Average Dwelling Rent			
Actual/UML	1,599,922	2,267	705.74
Budget/UMA	1,673,900	2,400	697.46
Increase (Decrease)	(73,978)	(133)	8.29

Average Dwelling Rent			
Actual/UML	1,606,602	2,282	704.03
Budget/UMA	1,610,545	2,400	671.06
Increase (Decrease)	(3,943)	(118)	32.97

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.46	21.17 %
Supplies and Materials	41.28	6.40
Fleet Costs	0.00	0.00
Outside Services	99.28	15.40
Utilities	25.09	3.89
Protective Services	0.00	0.00
Insurance	36.43	9.83
Other Expenses	19.65	3.05
Total Average Expense	\$ 358.19	59.75 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.26	18.63 %
Supplies and Materials	20.01	2.66
Fleet Costs	0.00	0.00
Outside Services	114.44	15.20
Utilities	31.17	9.30
Protective Services	3.14	0.42
Insurance	30.98	9.30
Other Expenses	44.81	5.95
Total Average Expense	\$ 384.81	61.45 %

KFI - FY Comparison for Pecan Hill Apts. Inc. - 100 Units

Period Ending June 30, 2021

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	954,298	=	5.42																															
	Curr Liab Exc Curr Prtn LTD	(176,050)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	778,248	=	12.41																															
	Average Monthly Operating and Other Expenses	62,724			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	9,278	=	0.03																															
	Total Tenant Revenue	334,873			IR < 1.50																														
Days Receivable Outstanding: 10.12																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(127,059)	=	2.03																															
	Total Operating Expenses	62,724			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	6.00%	94.00%																																
Year-to-Date	8.50%	91.50%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>6.00</td> <td>25</td> </tr> </tbody> </table>							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	1.00	16	Total Points	25.00	25	Total Points	6.00	25
	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	1.00	16																														
Total Points	25.00	25	Total Points	6.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,210,819	=	11.94																															
	Curr Liab Exc Curr Prtn LTD	(101,385)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,109,434	=	18.32																															
	Average Monthly Operating and Other Expenses	60,547			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	16,378	=	0.05																															
	Total Tenant Revenue	353,293			IR < 1.50																														
Days Receivable Outstanding: 16.92																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(65,065)	=	1.07																															
	Total Operating Expenses	60,547			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	9.00%	91.00%																																
Year-to-Date	7.83%	92.17%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>11.00</td> <td>25</td> </tr> </tbody> </table>							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	4.00	16	Total Points	25.00	25	Total Points	11.00	25
	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	4.00	16																														
Total Points	25.00	25	Total Points	11.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
711,174	

<b>Excess Cash</b>	
1,048,887	

<b>Average Dwelling Rent</b>			
Actual/UML	304,430	1,098	277.26
Budget/UMA	320,190	1,200	266.83
Increase (Decrease)	(15,760)	(102)	10.43

<b>Average Dwelling Rent</b>			
Actual/UML	316,245	1,106	285.94
Budget/UMA	228,866	1,200	190.72
Increase (Decrease)	87,379	(94)	95.21

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 240.93	26.13 %
Supplies and Materials	19.74	2.14
Fleet Costs	0.00	0.00
Outside Services	52.83	5.73
Utilities	50.78	5.51
Protective Services	139.81	15.16
Insurance	26.47	8.66
Other Expenses	35.72	3.87
Total Average Expense	\$ 566.27	67.20 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 216.28	24.88 %
Supplies and Materials	19.97	2.30
Fleet Costs	0.00	0.00
Outside Services	120.98	13.92
Utilities	39.87	7.30
Protective Services	29.48	3.39
Insurance	29.15	7.30
Other Expenses	83.23	9.57
Total Average Expense	\$ 538.94	68.66 %

**KFI - FY Comparison for Reagan West Apartments - 15 Units**

**Period Ending June 30, 2021**

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	41,069	=	2.28																										
	Curr Liab Exc Curr Prtn LTD	(17,991)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	23,077	=	3.82																										
	Average Monthly Operating and Other Expenses	6,044			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	5,196	=	0.27																										
	Total Tenant Revenue	18,940			IR < 1.50																									
Days Receivable Outstanding: 100.13																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(13,865)	=	2.29																										
	Total Operating Expenses	6,044			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	13.33%	86.67%																											
Year-to-Date	2.78%	97.22%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
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DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	24.13	25	Total Points	12.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	17,090	=	1.26																										
	Curr Liab Exc Curr Prtn LTD	(13,578)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	3,512	=	0.37																										
	Average Monthly Operating and Other Expenses	9,467			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	3,888	=	0.12																										
	Total Tenant Revenue	32,005			IR < 1.50																									
Days Receivable Outstanding: 44.99																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(5,924)	=	0.63																										
	Total Operating Expenses	9,467			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	6.67 %	93.33%																											
Year-to-Date	7.78 %	92.22%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	8.44	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	10.44	25	Total Points	8.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
16,477	

<b>Excess Cash</b>	
(5,954)	

<b>Average Dwelling Rent</b>			
Actual/UML	22,549	175	128.85
Budget/UMA	37,635	180	209.08
Increase (Decrease)	(15,086)	(5)	(80.23)

<b>Average Dwelling Rent</b>			
Actual/UML	33,340	166	200.84
Budget/UMA	33,530	180	186.28
Increase (Decrease)	(190)	(14)	14.57

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 50.45	10.71 %
Supplies and Materials	3.24	0.69
Fleet Costs	0.00	0.00
Outside Services	156.93	33.31
Utilities	62.97	13.36
Protective Services	0.00	0.00
Insurance	12.63	12.63
Other Expenses	22.91	4.86
Total Average Expense	\$ 309.12	75.55 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 33.15	7.11 %
Supplies and Materials	54.66	11.72
Fleet Costs	0.00	0.00
Outside Services	274.85	58.93
Utilities	67.34	14.44
Protective Services	0.00	0.00
Insurance	10.60	14.44
Other Expenses	70.39	15.09
Total Average Expense	\$ 510.99	121.72 %

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

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	281,646	=	0.78																															
	Curr Liab Exc Curr Prtn LTD	(361,762)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(244,084)	=	-1.07																															
	Average Monthly Operating and Other Expenses	227,808			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-0.43																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	85,564	=	0.06																															
	Total Tenant Revenue	1,427,504			IR < 1.50																														
Days Receivable Outstanding: 21.94																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(159,198)	=	0.70																															
	Total Operating Expenses	227,808			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	36.11%	63.89%																																
	Year-to-Date	42.76%	57.24%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	368,304	=	0.72																															
	Curr Liab Exc Curr Prtn LTD	(514,112)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(299,453)	=	-3.60																															
	Average Monthly Operating and Other Expenses	83,242			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.04																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	395,007			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(158,651)	=	1.91																															
	Total Operating Expenses	83,242			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	36.90%	63.10%																																
	Year-to-Date	35.58%	64.42%	IR >= 0.98																															
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	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	0.00	2	Occupancy	0.00	16																														
Total Points	0.00	25	Total Points	5.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(481,292)				
<b>Average Dwelling Rent</b>				
Actual/UML	1,462,331	1,731	844.79	
Budget/UMA	1,760,119	3,024	582.05	
Increase (Decrease)	(297,789)	(1,293)	262.74	

<b>Excess Cash</b>				
(469,833)				
<b>Average Dwelling Rent</b>				
Actual/UML	401,593	487	824.63	
Budget/UMA	0	756	0.00	
Increase (Decrease)	401,593	(269)	824.63	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 206.87	25.09%
Supplies and Materials	85.32	10.35
Fleet Costs	0.00	0.00
Outside Services	249.45	30.25
Utilities	170.26	20.65
Protective Services	88.55	10.74
Insurance	54.46	21.60
Other Expenses	38.77	4.70
Total Average Expense	\$ 893.67	123.37%

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 166.14	20.48%
Supplies and Materials	59.75	7.37
Fleet Costs	0.00	0.00
Outside Services	88.65	10.93
Utilities	281.74	36.04
Protective Services	33.61	4.14
Insurance	78.35	36.04
Other Expenses	89.03	10.98
Total Average Expense	\$ 797.27	125.97%

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	2,527,909	=	11.76																										
	Curr Liab Exc Curr Prtn LTD	(214,989)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	2,000,339	=	13.86																										
	Average Monthly Operating and Other Expenses	144,308			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.13			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	111,369	=	0.05																										
	Total Tenant Revenue	2,109,429			IR < 1.50																									
Days Receivable Outstanding: 19.52																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(70,362)	=	0.49																										
	Total Operating Expenses	144,308			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	8.33%	91.67%																											
Year-to-Date	7.55%	92.45%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
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DSCR	1.00	2	Occupancy	4.00 16																										
Total Points	24.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	2,522,029	=	9.21																										
	Curr Liab Exc Curr Prtn LTD	(273,891)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	1,948,884	=	12.66																										
	Average Monthly Operating and Other Expenses	153,892			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.94			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	272,143	=	0.14																										
	Total Tenant Revenue	2,010,087			IR < 1.50																									
Days Receivable Outstanding: 50.39																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(99,301)	=	0.65																										
	Total Operating Expenses	153,892			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	6.77 %	93.23%																											
Year-to-Date	7.73 %	92.27%		IR >= 0.98																										
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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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
1,848,104				
<b>Average Dwelling Rent</b>				
Actual/UML	2,077,439	2,130	975.32	
Budget/UMA	2,068,000	2,304	897.57	
Increase (Decrease)	9,439	(174)	77.75	

<b>Excess Cash</b>				
1,794,992				
<b>Average Dwelling Rent</b>				
Actual/UML	2,037,930	2,126	958.57	
Budget/UMA	1,915,415	2,304	831.34	
Increase (Decrease)	122,515	(178)	127.23	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.85	18.06 %
Supplies and Materials	45.45	4.59
Fleet Costs	2.27	0.23
Outside Services	96.36	9.73
Utilities	40.18	4.06
Protective Services	0.00	0.00
Insurance	27.49	7.34
Other Expenses	34.12	3.45
Total Average Expense	\$ 424.72	47.45 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 179.61	19.00 %
Supplies and Materials	42.57	4.50
Fleet Costs	0.00	0.00
Outside Services	91.02	9.63
Utilities	42.94	8.02
Protective Services	0.00	0.00
Insurance	28.52	8.02
Other Expenses	30.57	3.23
Total Average Expense	\$ 415.23	52.39 %

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

Period Ending June 30, 2021

GlJdeKeyFinancialIndicatorsByCartera  
rp\_GlJdeKeyFinancialIndicatorsByCartera  
7/28/2021 2:57:05PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	3,829,646	=	16.75																															
	Curr Liab Exc Curr Prtn LTD	(228,697)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	3,528,064	=	45.92																															
	Average Monthly Operating and Other Expenses	76,827			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-0.10																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	18,369	=	0.06																															
	Total Tenant Revenue	295,829			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 22.66</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(177,836)	=	2.31																															
	Total Operating Expenses	76,827			IR < 0.75																														
MASS	<b>Occupancy Loss Occ %</b>																																		
	Current Month	2.00%	98.00%																																
	Year-to-Date	4.08%	95.92%		IR >= 0.98																														
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	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	0.00	2	Occupancy	8.00	16																														
Total Points	23.00	25	Total Points	13.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,454,646	=	13.50																															
	Curr Liab Exc Curr Prtn LTD	(107,723)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,346,922	=	27.96																															
	Average Monthly Operating and Other Expenses	48,177			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	16,812	=	0.05																															
	Total Tenant Revenue	324,185			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 18.93</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(70,142)	=	1.46																															
	Total Operating Expenses	48,177			IR < 0.75																														
MASS	<b>Occupancy Loss Occ %</b>																																		
	Current Month	3.00%	97.00%																																
	Year-to-Date	1.67%	98.33%		IR >= 0.98																														
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
3,446,877				
<b>Average Dwelling Rent</b>				
Actual/UML	304,749	1,151	264.77	
Budget/UMA	284,213	1,200	236.84	
Increase (Decrease)	20,537	(49)	27.93	

<b>Excess Cash</b>				
1,298,745				
<b>Average Dwelling Rent</b>				
Actual/UML	313,458	1,180	265.64	
Budget/UMA	270,038	1,200	225.03	
Increase (Decrease)	43,420	(20)	40.61	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 250.01	31.86%
Supplies and Materials	20.92	2.67
Fleet Costs	5.50	0.70
Outside Services	35.33	4.50
Utilities	52.10	6.64
Protective Services	132.80	16.92
Insurance	26.45	6.73
Other Expenses	35.69	4.55
Total Average Expense	\$ 558.80	74.57%

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 211.41	28.97%
Supplies and Materials	19.44	2.66
Fleet Costs	6.70	0.92
Outside Services	69.11	9.47
Utilities	50.02	6.86
Protective Services	27.63	3.79
Insurance	28.63	6.86
Other Expenses	29.66	4.07
Total Average Expense	\$ 442.59	63.59%

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

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,163,499	=	6.01																										
	Curr Liab Exc Curr Prtn LTD	(193,582)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	857,297	=	7.84																										
	Average Monthly Operating and Other Expenses	109,383			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.59			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	107,947	=	0.08																										
	Total Tenant Revenue	1,278,565			IR < 1.50																									
Days Receivable Outstanding: 30.87																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(144,045)	=	1.32																										
	Total Operating Expenses	109,383			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	1.56%	98.44%																											
Year-to-Date	4.49%	95.51%		IR >= 0.98																										
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	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	0.00	2	Occupancy	8.00 16																										
Total Points	23.00	25	Total Points	15.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,159,764	=	8.97																										
	Curr Liab Exc Curr Prtn LTD	(129,243)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	924,401	=	11.46																										
	Average Monthly Operating and Other Expenses	80,669			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.88			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	58,378	=	0.05																										
	Total Tenant Revenue	1,221,676			IR < 1.50																									
Days Receivable Outstanding: 17.47																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(51,804)	=	0.64																										
	Total Operating Expenses	80,669			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	5.47 %	94.53%																											
Year-to-Date	8.01 %	91.99%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>10.00 25</td> </tr> </tbody> </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	1.00 16	Total Points	25.00	25	Total Points	10.00 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	1.00 16																										
Total Points	25.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
627,849			

<b>Excess Cash</b>			
765,205			

<b>Average Dwelling Rent</b>			
Actual/UML	1,230,422	1,467	838.73
Budget/UMA	1,224,261	1,536	797.04
Increase (Decrease)	6,162	(69)	41.69

<b>Average Dwelling Rent</b>			
Actual/UML	1,193,843	1,413	844.90
Budget/UMA	1,246,626	1,536	811.61
Increase (Decrease)	(52,783)	(123)	33.29

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 166.31	19.08 %
Supplies and Materials	50.74	5.82
Fleet Costs	0.00	0.00
Outside Services	262.79	30.15
Utilities	7.77	0.89
Protective Services	0.00	0.00
Insurance	36.32	6.51
Other Expenses	30.39	3.49
Total Average Expense	\$ 554.33	65.95 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 102.99	11.91 %
Supplies and Materials	59.97	6.94
Fleet Costs	0.00	0.00
Outside Services	106.87	12.36
Utilities	27.56	8.06
Protective Services	0.00	0.00
Insurance	35.27	8.06
Other Expenses	32.37	3.74
Total Average Expense	\$ 365.02	51.08 %

**KFI - FY Comparison for SAHFC Vera Cruz - 29 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
 rp\_GIJdeKeyFinancialIndicatorsByCartera  
 7/28/2021 2:57:24PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	166,535	=	6.66																															
	Curr Liab Exc Curr Prtn LTD	(25,006)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	139,306	=	9.31																															
	Average Monthly Operating and Other Expenses	14,966			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.04																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,565	=	0.01																															
	Total Tenant Revenue	171,570			IR < 1.50																														
Days Receivable Outstanding: 3.34																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(8,367)	=	0.56																															
	Total Operating Expenses	14,966			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	13.79%	86.21%																																
	Year-to-Date	11.78%	88.22%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	174,800	=	6.03																															
	Curr Liab Exc Curr Prtn LTD	(28,973)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	141,546	=	7.98																															
	Average Monthly Operating and Other Expenses	17,737			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-2.34																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	4,309	=	0.02																															
	Total Tenant Revenue	174,431			IR < 1.50																														
Days Receivable Outstanding: 9.02																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(9,954)	=	0.56																															
	Total Operating Expenses	17,737			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	10.34 %	89.66%																																
	Year-to-Date	3.74 %	96.26%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	23.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
123,100	

<b>Excess Cash</b>	
123,809	

<b>Average Dwelling Rent</b>				
Actual/UML	165,212	307	538.15	
Budget/UMA	174,424	348	501.22	
Increase (Decrease)	(9,211)	(41)	36.93	

<b>Average Dwelling Rent</b>				
Actual/UML	175,954	335	525.24	
Budget/UMA	185,360	348	532.64	
Increase (Decrease)	(9,406)	(13)	(7.41)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 225.10	40.28 %
Supplies and Materials	9.37	1.68
Fleet Costs	0.00	0.00
Outside Services	53.59	9.59
Utilities	72.02	12.89
Protective Services	16.61	2.97
Insurance	37.00	12.89
Other Expenses	70.00	12.53
Total Average Expense	\$ 483.68	92.81 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 198.14	38.05%
Supplies and Materials	7.05	1.35
Fleet Costs	0.00	0.00
Outside Services	107.79	20.70
Utilities	61.15	11.74
Protective Services	17.76	3.41
Insurance	43.10	11.74
Other Expenses	55.41	10.64
Total Average Expense	\$ 490.40	97.65%

KFI - FY Comparison for Villa de Valencia - 104 Units

Period Ending June 30, 2021

		This Year						
FASS	<b>Quick Ratio (QR)</b>							
	Current Assets, Unrestricted	60,668	=	0.15				
	Curr Liab Exc Curr Prtn LTD	(413,076)			IR >= 2.0			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>							
	Expendable Fund Balance	(352,407)	=	-5.28				
	Average Monthly Operating and Other Expenses	66,770			IR >= 4.0			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>							
		0.00						
					IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>							
	Tenant Receivable	70,669	=	0.17				
	Total Tenant Revenue	409,549			IR < 1.50			
MASS	<b>Days Receivable Outstanding: 63.05</b>							
MASS	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(170,546)	=	2.55				
	Total Operating Expenses	66,770			IR < 0.75			
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Current Month	10.58%	89.42%					
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Year-to-Date	9.21%	90.79%		IR >= 0.98			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	QR	0.00	12	Accts Recvble	2.00	5		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	MENAR	0.00	11	Accts Payable	0.00	4		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	DSCR	2.00	2	Occupancy	1.00	16		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	Total Points	2.00	25	Total Points	3.00	25		
<b>Capital Fund Occupancy</b>								
5.00								

		Last Year						
FASS	<b>Quick Ratio (QR)</b>							
	Current Assets, Unrestricted	74,657	=	0.07				
	Curr Liab Exc Curr Prtn LTD	(1,050,371)			IR >= 2.0			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>							
	Expendable Fund Balance	(975,714)	=	-15.76				
	Average Monthly Operating and Other Expenses	61,929			IR >= 4.0			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>							
		0.00						
					IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>							
	Tenant Receivable	70,907	=	0.17				
	Total Tenant Revenue	423,480			IR < 1.50			
MASS	<b>Days Receivable Outstanding: 61.20</b>							
MASS	<b>Accounts Payable (AP)</b>							
	Accounts Payable	(162,000)	=	2.62				
	Total Operating Expenses	61,929			IR < 0.75			
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Current Month	7.69 %	92.31%					
MASS	<b>Occupancy</b>							
		<u>Loss</u>	<u>Occ %</u>					
	Year-to-Date	6.01 %	93.99%		IR >= 0.98			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	QR	0.00	12	Accts Recvble	2.00	5		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	MENAR	0.00	11	Accts Payable	0.00	4		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	DSCR	2.00	2	Occupancy	4.00	16		
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>	
	Total Points	2.00	25	Total Points	6.00	25		
<b>Capital Fund Occupancy</b>								
5.00								

<b>Excess Cash</b>				
(423,457)				
<b>Average Dwelling Rent</b>				
Actual/UML	421,650	1,133	372.15	
Budget/UMA	455,718	1,248	365.16	
Increase (Decrease)	(34,067)	(115)	7.00	

<b>Excess Cash</b>				
(1,037,643)				
<b>Average Dwelling Rent</b>				
Actual/UML	439,397	1,173	374.59	
Budget/UMA	474,235	1,248	380.00	
Increase (Decrease)	(34,838)	(75)	(5.40)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 212.00	25.79 %
Supplies and Materials	30.93	3.76
Fleet Costs	2.82	0.34
Outside Services	194.50	23.66
Utilities	92.38	11.24
Protective Services	15.84	1.93
Insurance	17.28	10.71
Other Expenses	31.22	3.80
Total Average Expense	\$ 596.98	81.23 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 224.55	34.61 %
Supplies and Materials	38.50	5.93
Fleet Costs	1.88	0.29
Outside Services	99.85	15.39
Utilities	91.74	13.72
Protective Services	5.40	0.83
Insurance	18.07	13.72
Other Expenses	37.41	5.77
Total Average Expense	\$ 517.38	90.27 %

KFI - FY Comparison for Warren House - 7 Units

Period Ending June 30, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	3,046	=	0.70	
	Curr Liab Exc Curr Prtn LTD	(4,374)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(10,078)	=	-3.13	
	Average Monthly Operating and Other Expenses	3,223			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.68			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	5,486	=	0.17	
	Total Tenant Revenue	32,734			IR < 1.50
MASS	<b>Days Receivable Outstanding: 61.25</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(2,079)	=	0.65	
	Total Operating Expenses	3,223			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	14.29%	85.71%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	11.90%	88.10%		IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	2.00 5	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	MENAR	0.00 11	Accts Payable	4.00 4	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	DSCR	0.00 2	Occupancy	0.00 16	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	Total Points	0.00 25	Total Points	6.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,763	=	0.08	
	Curr Liab Exc Curr Prtn LTD	(21,172)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(28,158)	=	-8.04	
	Average Monthly Operating and Other Expenses	3,503			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.91			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	491	=	0.01	
	Total Tenant Revenue	34,028			IR < 1.50
MASS	<b>Days Receivable Outstanding: 5.33</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(7,292)	=	2.08	
	Total Operating Expenses	3,503			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	0.00 %	100.00%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	9.52 %	90.48%		IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	0.00 5	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	MENAR	0.00 11	Accts Payable	0.00 4	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	DSCR	0.00 2	Occupancy	1.00 16	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	Total Points	0.00 25	Total Points	1.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
				(13,583)
<b>Average Dwelling Rent</b>				
Actual/UML	35,866	74	484.68	
Budget/UMA	36,563	84	435.27	
Increase (Decrease)	(696)	(10)	49.41	

<b>Excess Cash</b>				
				(31,662)
<b>Average Dwelling Rent</b>				
Actual/UML	33,996	76	447.32	
Budget/UMA	33,243	84	395.75	
Increase (Decrease)	753	(8)	51.57	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 122.68	27.73 %
Supplies and Materials	0.61	0.14
Fleet Costs	0.00	0.00
Outside Services	112.15	25.35
Utilities	78.41	17.73
Protective Services	0.00	0.00
Insurance	46.87	17.73
Other Expenses	11.24	2.54
Total Average Expense	\$ 371.96	91.22 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.52	25.80 %
Supplies and Materials	24.26	5.42
Fleet Costs	0.00	0.00
Outside Services	155.04	34.63
Utilities	83.41	18.63
Protective Services	0.00	0.00
Insurance	53.38	18.63
Other Expenses	13.78	3.08
Total Average Expense	\$ 445.41	106.19 %

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	4,633,551	=	11.03																										
	Curr Liab Exc Curr Prtn LTD	(420,244)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	3,900,740	=	11.91																										
	Average Monthly Operating and Other Expenses	327,433			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.49			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	3,074	=	0.00																										
	Total Tenant Revenue	4,687,057			IR < 1.50																									
Days Receivable Outstanding: 0.24																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(182,970)	=	0.56																										
	Total Operating Expenses	327,433			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	14.29%	85.71%																											
Year-to-Date	10.43%	89.57%		IR >= 0.98																										
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Total Points	25.00	25	Total Points	9.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	4,479,774	=	7.08																										
	Curr Liab Exc Curr Prtn LTD	(633,029)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	3,544,754	=	11.41																										
	Average Monthly Operating and Other Expenses	310,622			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.73			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	4,658,563			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(323,164)	=	1.04																										
	Total Operating Expenses	310,622			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	5.83 %	94.17%																											
Year-to-Date	10.06 %	89.94%		IR >= 0.98																										
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Total Points	25.00	25	Total Points	7.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
3,544,097				
<b>Average Dwelling Rent</b>				
Actual/UML	4,821,589	5,718	843.23	
Budget/UMA	5,291,470	6,384	828.86	
Increase (Decrease)	(469,881)	(666)	14.37	

<b>Excess Cash</b>				
3,227,471				
<b>Average Dwelling Rent</b>				
Actual/UML	4,593,273	5,742	799.94	
Budget/UMA	4,964,409	6,384	777.63	
Increase (Decrease)	(371,136)	(642)	22.31	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 131.44	16.04 %
Supplies and Materials	24.77	3.02
Fleet Costs	0.00	0.00
Outside Services	114.87	14.01
Utilities	58.35	7.12
Protective Services	6.01	0.73
Insurance	40.91	11.50
Other Expenses	46.37	5.66
Total Average Expense	\$ 422.72	58.08 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.14	17.40 %
Supplies and Materials	17.55	2.16
Fleet Costs	0.00	0.00
Outside Services	101.30	12.49
Utilities	55.56	10.50
Protective Services	7.37	0.91
Insurance	38.59	10.50
Other Expenses	58.86	7.25
Total Average Expense	\$ 420.36	61.22 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,483,019	=	1.42																															
	Curr Liab Exc Curr Prtn LTD	(1,753,771)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(4,842,807)	=	(7.40)																															
	Average Monthly Operating and Other Expenses	654,137			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	5,850,155			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,169,749)	=	1.79																															
	Total Operating Expenses	654,137			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.17%</td> <td>94.83%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>7.89%</td> <td>92.11%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.17%	94.83%				Year-to-Date	7.89%	92.11%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	5.17%	94.83%																																	
Year-to-Date	7.89%	92.11%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	9.20	12	Accts Recvble	5.00	5																														
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Total Points	11.20	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,736,543	=	4.30																															
	Curr Liab Exc Curr Prtn LTD	(635,673)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,598,153	=	4.04																															
	Average Monthly Operating and Other Expenses	395,573			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	3,883,938			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(151,213)	=	0.38																															
	Total Operating Expenses	395,573			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>10.87 %</td> <td>89.13%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>9.91 %</td> <td>90.09%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	10.87 %	89.13%				Year-to-Date	9.91 %	90.09%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	10.87 %	89.13%																																	
Year-to-Date	9.91 %	90.09%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	23.00	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(5,682,019)				
<b>Average Dwelling Rent</b>				
Actual/UML	5,814,081	10,268	566.23	
Budget/UMA	6,247,458	11,148	560.41	
Increase (Decrease)	(433,376)	(880)	5.82	

<b>Excess Cash</b>				
1,038,261				
<b>Average Dwelling Rent</b>				
Actual/UML	3,908,185	7,449	524.66	
Budget/UMA	1,907,578	8,268	230.72	
Increase (Decrease)	2,000,607	(819)	293.94	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.96	21.96 %
Supplies and Materials	14.06	1.99
Fleet Costs	0.13	0.02
Outside Services	81.39	11.53
Utilities	50.86	7.21
Protective Services	7.93	1.12
Insurance	35.32	7.64
Other Expenses	40.00	5.67
Total Average Expense	\$ 384.66	57.14 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 157.05	22.87 %
Supplies and Materials	21.60	3.15
Fleet Costs	0.04	0.01
Outside Services	85.97	12.52
Utilities	50.17	7.65
Protective Services	11.33	1.65
Insurance	24.41	7.65
Other Expenses	38.02	5.54
Total Average Expense	\$ 388.60	61.04 %

KFI - FY Comparison for Cottage Creek I - 253 Units

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	111,717	=	0.87																															
	Curr Liab Exc Curr Prtn LTD	(128,976)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(95,393)	=	-0.89																															
	Average Monthly Operating and Other Expenses	107,484			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,104,891			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(11,827)	=	0.11																															
	Total Operating Expenses	107,484			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.93%</td> <td>94.07%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>10.94%</td> <td>89.06%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.93%	94.07%				Year-to-Date	10.94%	89.06%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	5.93%	94.07%																																	
Year-to-Date	10.94%	89.06%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
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Total Points	2.00 25	Total Points	9.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	322,380	=	1.75																															
	Curr Liab Exc Curr Prtn LTD	(183,885)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	62,813	=	0.52																															
	Average Monthly Operating and Other Expenses	121,109			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,158,049			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(45,206)	=	0.37																															
	Total Operating Expenses	121,109			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>11.46 %</td> <td>88.54%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>9.55 %</td> <td>90.45%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	11.46 %	88.54%				Year-to-Date	9.55 %	90.45%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	11.46 %	88.54%																																	
Year-to-Date	9.55 %	90.45%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	2.00 2	Occupancy	1.00 16																																
Total Points	12.82 25	Total Points	10.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
(217,502)			
<b>Average Dwelling Rent</b>			
Actual/UML	1,175,108	2,704	434.58
Budget/UMA	1,354,230	3,036	446.06
Increase (Decrease)	(179,122)	(332)	(11.48)

<b>Excess Cash</b>			
(63,920)			
<b>Average Dwelling Rent</b>			
Actual/UML	1,214,433	2,746	442.26
Budget/UMA	1,144,791	3,036	377.07
Increase (Decrease)	69,642	(290)	65.18

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.13	22.19 %
Supplies and Materials	17.66	2.68
Fleet Costs	0.00	0.00
Outside Services	80.94	12.29
Utilities	51.59	7.83
Protective Services	7.03	1.07
Insurance	25.29	7.83
Other Expenses	34.43	5.23
Total Average Expense	\$ 363.07	59.12 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.54	22.43 %
Supplies and Materials	26.99	4.08
Fleet Costs	0.00	0.00
Outside Services	97.24	14.68
Utilities	50.84	7.68
Protective Services	12.25	1.85
Insurance	28.50	7.68
Other Expenses	39.90	6.03
Total Average Expense	\$ 404.26	64.42 %

**KFI - FY Comparison for Cottage Creek II - 196 Units**  
**Period Ending June 30, 2021**

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,011,375	=	9.04																										
	Curr Liab Exc Curr Prtn LTD	(111,907)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	846,177	=	11.47																										
	Average Monthly Operating and Other Expenses	73,798			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	817,567			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(9,506)	=	0.13																										
	Total Operating Expenses	73,798			IR < 0.75																									
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																										
	Current Month	4.08%	95.92%																											
	Year-to-Date	9.99%	90.01%		IR >= 0.98																									
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>10.00 25</td> </tr> </tbody> </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	1.00 16	Total Points	25.00	25	Total Points	10.00 25
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DSCR	2.00	2	Occupancy	1.00 16																										
Total Points	25.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	931,455	=	7.00																										
	Curr Liab Exc Curr Prtn LTD	(133,108)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	746,729	=	8.74																										
	Average Monthly Operating and Other Expenses	85,456			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	714,450			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(33,061)	=	0.39																										
	Total Operating Expenses	85,456			IR < 0.75																									
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																										
	Current Month	17.86 %	82.14%																											
	Year-to-Date	17.09 %	82.91 %		IR >= 0.98																									
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DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	25.00	25	Total Points	9.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
762,154	

<b>Excess Cash</b>	
658,007	

<b>Average Dwelling Rent</b>			
Actual/UML	820,475	2,117	387.56
Budget/UMA	901,213	2,352	383.17
Increase (Decrease)	(80,738)	(235)	4.40

<b>Average Dwelling Rent</b>			
Actual/UML	755,212	1,950	387.29
Budget/UMA	762,787	2,352	324.31
Increase (Decrease)	(7,575)	(402)	62.97

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 137.65	21.78 %
Supplies and Materials	15.16	2.40
Fleet Costs	0.00	0.00
Outside Services	64.63	10.23
Utilities	43.18	6.83
Protective Services	7.06	1.12
Insurance	34.93	6.83
Other Expenses	34.65	5.48
Total Average Expense	\$ 337.26	54.67 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 151.73	24.69%
Supplies and Materials	31.50	5.13
Fleet Costs	0.00	0.00
Outside Services	102.44	16.67
Utilities	45.26	7.37
Protective Services	13.56	2.21
Insurance	17.96	7.37
Other Expenses	35.93	5.85
Total Average Expense	\$ 398.37	69.27%

**KFI - FY Comparison for O'Connor Rd - 150 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	149,602	=	0.74																															
	Curr Liab Exc Curr Prtn LTD	(201,608)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(2,948,414)	=	-27.24																															
	Average Monthly Operating and Other Expenses	108,226			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.12																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,231,281			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(5,591)	=	0.05																															
	Total Operating Expenses	108,226			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	6.67%	93.33%																																
	Year-to-Date	2.67%	97.33%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
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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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	245,360	=	2.87																															
	Curr Liab Exc Curr Prtn LTD	(85,435)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	32,921	=	0.60																															
	Average Monthly Operating and Other Expenses	54,789			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-0.06																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	598,394			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(35,735)	=	0.65																															
	Total Operating Expenses	54,789			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	4.67%	95.33%																																
	Year-to-Date	2.67%	97.33%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	12.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(3,103,604)				
<b>Average Dwelling Rent</b>				
Actual/UML	1,221,759	1,752	697.35	
Budget/UMA	1,205,780	1,800	669.88	
Increase (Decrease)	15,979	(48)	27.47	

<b>Excess Cash</b>				
(69,264)				
<b>Average Dwelling Rent</b>				
Actual/UML	595,754	876	680.09	
Budget/UMA	0	900	0.00	
Increase (Decrease)	595,754	(24)	680.09	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.59	23.28%
Supplies and Materials	18.81	2.68
Fleet Costs	0.00	0.00
Outside Services	101.08	14.38
Utilities	49.46	7.04
Protective Services	0.00	0.00
Insurance	21.71	7.04
Other Expenses	35.18	5.01
Total Average Expense	\$ 389.83	59.42%

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 158.27	23.17%
Supplies and Materials	13.46	1.97
Fleet Costs	0.00	0.00
Outside Services	63.43	9.29
Utilities	62.08	9.09
Protective Services	0.00	0.00
Insurance	23.87	9.09
Other Expenses	33.16	4.85
Total Average Expense	\$ 354.27	57.46%

**KFI - FY Comparison for Refugio St - 210 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
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 7/28/2021 2:58:01PM

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,032,826	=	8.35																										
	Curr Liab Exc Curr Prtn LTD	(123,673)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	755,614	=	4.80																										
	Average Monthly Operating and Other Expenses	157,392			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.96			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	1,720,176			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(5,085)	=	0.03																										
	Total Operating Expenses	157,392			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	4.76%		95.24%																										
Year-to-Date	8.65%		91.35%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>10.00 25</td> </tr> </tbody> </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	1.00 16	Total Points	23.00	25	Total Points	10.00 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	1.00 16																										
Total Points	23.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,088,331	=	6.24																										
	Curr Liab Exc Curr Prtn LTD	(174,395)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	770,350	=	8.26																										
	Average Monthly Operating and Other Expenses	93,315			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-0.09			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	934,525			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(19,469)	=	0.21																										
	Total Operating Expenses	93,315			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	13.81 %		86.19%																										
Year-to-Date	7.06 %		92.94%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>13.00 25</td> </tr> </tbody> </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	4.00 16	Total Points	23.00	25	Total Points	13.00 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	4.00 16																										
Total Points	23.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
525,755				
<b>Average Dwelling Rent</b>				
Actual/UML	1,626,494	2,302	706.56	
Budget/UMA	1,818,309	2,520	721.55	
Increase (Decrease)	(191,814)	(218)	(14.99)	

<b>Excess Cash</b>				
607,666				
<b>Average Dwelling Rent</b>				
Actual/UML	865,414	1,171	739.04	
Budget/UMA	0	1,260	0.00	
Increase (Decrease)	865,414	(89)	739.04	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.01	20.39 %
Supplies and Materials	9.61	1.15
Fleet Costs	0.02	0.00
Outside Services	84.86	10.18
Utilities	52.75	6.33
Protective Services	20.52	2.46
Insurance	25.04	7.92
Other Expenses	39.84	4.78
Total Average Expense	\$ 402.64	53.20 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.17	20.67 %
Supplies and Materials	7.92	0.91
Fleet Costs	0.00	0.00
Outside Services	68.15	7.82
Utilities	52.91	7.79
Protective Services	20.67	2.37
Insurance	26.10	7.79
Other Expenses	41.62	4.77
Total Average Expense	\$ 397.55	52.11 %

**KFI - FY Comparison for Science Park - 120 Units**  
**Period Ending June 30, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
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 7/28/2021 2:58:06PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	177,178	=	4.72																															
	Curr Liab Exc Curr Prtn LTD	(37,540)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(2,251,047)	=	-27.45																															
	Average Monthly Operating and Other Expenses	82,020			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.14																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	976,241			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(4,709)	=	0.06																															
	Total Operating Expenses	82,020			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	4.17%	95.83%																																
	Year-to-Date	3.26%	96.74%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	12.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	149,017	=	2.53																															
	Curr Liab Exc Curr Prtn LTD	(58,849)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(14,660)	=	-0.36																															
	Average Monthly Operating and Other Expenses	40,905			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-0.07																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	478,521			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(17,742)	=	0.43																															
	Total Operating Expenses	40,905			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	0.83 %	99.17%																																
	Year-to-Date	1.94 %	98.06%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(2,373,861)				
<b>Average Dwelling Rent</b>				
Actual/UML	970,246	1,393	696.52	
Budget/UMA	967,927	1,440	672.17	
Increase (Decrease)	2,320	(47)	24.34	

<b>Excess Cash</b>				
(94,228)				
<b>Average Dwelling Rent</b>				
Actual/UML	477,372	706	676.16	
Budget/UMA	0	720	0.00	
Increase (Decrease)	477,372	(14)	676.16	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.71	23.22 %
Supplies and Materials	6.77	0.97
Fleet Costs	0.94	0.13
Outside Services	77.19	11.01
Utilities	59.79	8.53
Protective Services	0.19	0.03
Insurance	21.60	8.59
Other Expenses	32.99	4.71
<b>Total Average Expense</b>	<b>\$ 362.19</b>	<b>57.19 %</b>

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.03	24.35 %
Supplies and Materials	6.11	0.90
Fleet Costs	0.42	0.06
Outside Services	54.20	8.00
Utilities	41.84	6.17
Protective Services	0.16	0.02
Insurance	24.17	6.17
Other Expenses	36.48	5.38
<b>Total Average Expense</b>	<b>\$ 328.40</b>	<b>51.06 %</b>

**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
532	Refugio	50	49	588			98.00%		100.00	100.00			580	96.67%				
533	Scattered Sites	117	113	1,356	71	8,049	96.58%	96,588	46.15%	78.26%	96,385	143	51,927	675	48.08%	48,508	48,305	96,812
537	San Juan Square	46	44	528			95.65%		89.13%	89.13%	127-		527	95.47%		127-	127-	
538	The Alhambra	14	13	156			92.86%		100.00	100.00			168	100.00				
541	HemisView Village	49	48	576			97.96%		93.88%	93.88%			571	97.11%				
549	Converse Ranch I	25	24	288			96.00%		100.00	100.00	3,960	13	300	100.00		3,960	3,960	
550	Midcrown Seniors Pavillion	39	38	456			97.44%		100.00	100.00			467	99.79%				
551	Converse Ranch II	21	20	240			95.24%		95.24%	95.24%			250	99.21%				
552	San Juan Square II	48	47	564			97.92%		100.00	100.00			567	98.44%				
553	Sutton Oaks Phase I	49	48	576			97.96%		95.92%	95.92%	3,958-	7-	555	94.39%		3,958-	3,958-	
554	Pin Oak I	50	49	588	233	11,433	98.00%	137,198	96.00%	96.00%	156,355	268	3,733	584	97.33%	933	20,090	21,024
555	Gardens at San Juan Square	63	61	732			96.83%		93.65%	93.65%			713	94.31%				
556	The Park at Sutton Oaks	49	45	540			91.84%		95.92%	95.92%	15-		568	96.60%		15-	15-	
558	East Meadows	71	69	828			97.18%		98.59%	98.59%			825	96.83%				
559	Wheatley Senior Living	40	38	456			95.00%		105.00	100.00			490	102.08				
560	East Meadows Family II						.00		.00	95.24%			40	.00				
6010	Alazan-Apache Courts	685	636	7,632	147	93,285	92.85%	1,119,421	91.68%	91.81%	959,833	125	77,442	7,692	93.58%	8,765-	168,353-	177,118-
6050	Lincoln Heights	338	313	3,756	134	42,056	92.60%	504,678	89.05%	91.77%	470,675	128	52,404	3,666	90.38%	12,077	21,925-	9,848-
6060	Cassiano Homes	499	475	5,700	92	43,629	95.19%	523,545	94.79%	95.75%	671,312	121	41,700	5,534	92.42%	15,247	163,014	178,261
6108	Dr. Charles Andrews Apts.	52	52	624	144	7,500	100.00	90,000	100.00	100.00	76,136	123	1,010	617	98.88%	1,010	12,854-	11,844-
6120	Villa Veramendi Apts.	166	164	1,968			98.80%		96.39%	96.39%	244,109	125		1,950	97.89%		244,109	244,109
6124	Frank Hornsby	59	58	696	172	9,995	98.31%	119,935	96.61%	96.61%	119,635	174	3,274	689	97.32%	1,206	907	2,113
6126	Glen Park Apts.	26	24	288	144	3,462	92.31%	41,538	100.00	100.00	49,722	161	577	308	98.72%	2,885-	5,299	2,415
6127	Guadalupe Homes	56	54	648	186	10,045	96.43%	120,534	100.00	100.00	96,560	150	5,022	645	95.98%	558	23,417-	22,859-

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**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
6129	Raymundo Rangel Apts	26	26	312			100.00		100.00	100.00	53,216	171		311	99.68%		53,216	53,216
6130	South San Apts	30	30	360	178	5,333	100.00	64,001	93.33%	93.33%	63,864	181	1,244	353	98.06%	1,244	1,108	2,352
6132	Sunflower 17 SF Homes	9					.00		.00	.00					.00			
6133	Palm Lake 14 SF Homes	11					.00		.00	.00					.00			
6134	Villas de Fortuna 46 SF Homes						.00		.00	.00	1,566-				.00			
6135	Mirasol Homes Target Site	174	170	2,040	127	21,576	97.70%	258,917	98.28%	98.28%	212,194	103	3,173	2,063	98.80%	2,919-	49,642-	52,562-
6136	Springview	180	168	2,016	176	29,554	93.33%	354,654	91.67%	95.38%	334,384	166	26,038	2,012	93.15%	683	19,587-	18,904-
6143	Christ The King	48	47	564			97.92%		97.92%	97.92%	104,477	183		572	99.31%		104,477	104,477
6180	Victoria Plaza Apts.	185	185	2,220	180	33,333	100.00	400,000	.00	.00	245-		400,000		.00	400,000		400,000
6190	Villa Tranchese Apts.	201	197	2,364			98.01%		98.51%	98.51%	617,718	263		2,349	97.39%		617,718	617,718
6220	Villa Hermosa Apts.	66	65	780			98.48%		100.00	100.00	190,771	251		759	95.83%		190,771	190,771
6230	Sun Park Lane Apts.	65	62	744			95.38%		95.38%	95.38%	190,581	252		755	96.79%		190,581	190,581
6240	Mission Park Apts.	100	97	1,164	142	13,742	97.00%	164,904	95.00%	95.00%	146,893	126	4,392	1,169	97.42%	708-	18,719-	19,427-
6260	Tarry Towne Apts.	98	98	1,176	290	28,417	100.00	341,005	96.94%	96.94%	340,336	297	8,409	1,147	97.53%	8,409	7,740	16,150
6270	Parkview Apts.	153	150	1,800	196	29,412	98.04%	352,944	96.73%	96.73%	361,828	204	12,745	1,771	96.46%	5,686	14,570	20,257
6280	Fair Avenue Apts.	216	212	2,544	259	54,834	98.15%	658,006	97.22%	97.22%	668,883	267	23,279	2,502	96.53%	10,863	21,741	32,604
6290	Blanco Apts.	100	97	1,164			97.00%		95.00%	95.00%	285,904	250		1,143	95.25%		285,904	285,904
6300	Lewis Chatham Apts.	119	118	1,416	245	28,881	99.16%	346,566	100.00	100.00	376,427	266	3,427	1,414	99.02%	490	30,351	30,840
6310	Riverside Apts.	74	68	816			91.89%		90.54%	90.54%	102,419	121		848	95.50%		102,419	102,419
6320	Madonna Apts.	60	59	708	267	15,734	98.33%	188,802	96.67%	96.67%	198,978	284	5,333	700	97.22%	2,133	12,309	14,442
6322	Sahara-Ramsey Apts.	16	15	180	365	5,469	93.75%	65,624	100.00	100.00	61,366	326	1,458	188	97.92%	2,917-	7,175-	10,092-
6330	Linda Lou A & B Apts.	10	10	120	208	2,083	100.00	25,000	100.00	100.00	24,543	206	208	119	99.17%	208	248-	40-
6331	Escondida Apts.	20	20	240	275	5,500	100.00	66,000	100.00	100.00	71,717	308	1,925	233	97.08%	1,925	7,642	9,567
6333	Williamsburg Apts.	15	15	180	222	3,333	100.00	40,000	100.00	100.00	33,867	210	4,222	161	89.44%	4,222	1,910-	2,312

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D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

I: Current Mo Avble Occ % - Current month's occupancy divided by the number of 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**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
6340	Cheryl West Apts.	82	79	948	208	16,458	96.34%	197,497	98.78%	98.78%	159,018	163	2,292	973	98.88%	5,208-	43,688-	48,896-
6350	Village East Apts.	24	23	276			95.83%		100.00	100.00	24,089	85		283	98.26%		24,089	24,089
6352	Olive Park Apts.	26	25	300			96.15%		96.15%	96.15%	12,433	42		298	95.51%		12,433	12,433
6360	College Park Additions	78	77	924	182	13,985	98.72%	167,817	96.15%	96.15%	172,284	193	7,991	892	95.30%	5,812	10,279	16,090
6380	Jewett Circle Apts.	75	75	900	241	18,108	100.00	217,296	93.33%	93.33%	229,448	260	4,587	881	97.89%	4,587	16,739	21,327
6390	Kenwood North Apts.	53	52	624			98.11%		115.09	98.39%	189,678	258		735	115.57		189,678	189,678
6400	Midway Apts.	20	20	240			100.00		95.00%	95.00%	57,375	243		236	98.33%		57,375	57,375
6410	San Pedro Arms Apts.	16	16	192			100.00		93.75%	93.75%	49,432	260		190	98.96%		49,432	49,432
6420	W. C. White Apts.	75	75	900	188	14,109	100.00	169,308	98.67%	98.67%	177,588	201	2,822	885	98.33%	2,822	11,102	13,924
6430	Highview Apts.	68	64	768	188	12,000	94.12%	144,000	91.18%	91.18%	172,082	224	9,000	768	94.12%		28,082	28,082
6440	Cross Creek Apts.	66	64	768	115	7,354	96.97%	88,243	98.48%	98.48%	103,618	136	3,332	763	96.34%	575	15,949	16,524
6450	Park Square Apts.	26	23	276	218	5,013	88.46%	60,154	96.15%	96.15%	72,776	254	5,449	287	91.99%	2,397-	10,224	7,827
6460	Kenwood Manor Apts.	9	9	108	111	1,000	100.00	12,000	.00	.00	14,873		12,000		.00	12,000		12,000
6470	Westway Apts.	152	147	1,764	125	18,399	96.71%	220,782	97.37%	97.37%	237,322	134	6,633	1,771	97.09%	876-	15,664	14,788
6480	Marie McGuire Apts.	63	62	744			98.41%		100.00	100.00	186,755	255		732	96.83%		186,755	186,755
6490	M. C. Beldon Apts.	35	34	408			97.14%		97.14%	97.14%	59,821	146		409	97.38%		59,821	59,821
6500	F. J. Furey Apts.	66	62	744			93.94%		98.48%	98.48%	98,283	128		770	97.22%		98,283	98,283
6510	H. B. Gonzalez Apts.	51	51	612	194	9,908	100.00	118,899	98.04%	98.04%	125,072	210	3,108	596	97.39%	3,108	9,281	12,390
6520	W. R. Sinkin Apts.	50	49	588	195	9,555	98.00%	114,660	96.00%	96.00%	112,782	200	6,825	565	94.17%	4,485	2,607	7,092
6530	Pin Oak II Apts.	22	20	240	174	3,485	90.91%	41,818	95.45%	95.45%	45,319	174	697	260	98.48%	3,485-	17	3,468-
6540	George Cisneros Apts.	55	55	660	168	9,250	100.00	110,999	100.00	100.00	119,342	183	1,177	653	98.94%	1,177	9,520	10,698
6550	Matt Garcia Apts.	55	55	660	191	10,500	100.00	126,001	100.00	100.00	112,838	178	4,773	635	96.21%	4,773	8,389-	3,617-
6560	L. C. Rutledge Apts.	66	65	780			98.48%		95.45%	95.45%	140,687	181		777	98.11%		140,687	140,687
6570	T. L. Shaley Apts.	66	62	744			93.94%		92.42%	93.85%	50,952	68		751	94.82%		50,952	50,952

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K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
6580	Lila Cockrell Apts.	70	69	828			98.57%		94.29%	94.29%	133,817	163		819	97.50%		133,817	133,817
6590	O. P. Schnabel Apts.	70	70	840	187	13,083	100.00	156,996	98.57%	98.57%	157,504	191	2,617	826	98.33%	2,617	3,125	5,741
	Total	6,027	5,794	69,528	115	668,861	96.13%	8,026,327	92.05%	96.13%	10,394,326	159	806,245	66,305	91.68%	527,198	2,882,135	3,409,333

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**San Antonio Housing Authority**  
**Beacon**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Budgeted Occ Units	Budgeted Unit Mos	Budgeted GPR Per Unit	Budgeted Rent Per Mo	Budgeted Occ %	Budgeted YTD Rent	Current Month Occ %	Current Month Avble Occ %	Actual YTD Rent	Actual Rent Per Unit	Actual Vacancy Loss	Actual Unit Mos	Actual YTD Occ %	Rent Variance Due To Occ	Rent Variance Due To Rate	Total
111	SAHFC Monterrey Park	200	193	2,316			96.50%		97.00%	97.00%	1,599,922	706		2,267	94.46%		1,599,922	1,599,922
112	SAHFC Burning Tree	108	98	1,176	628	61,522	90.74%	738,269	91.67%	91.67%	861,143	727	70,311	1,184	91.36%	5,022-	117,851	112,829
113	SAHFC Castlepoint	220	213	2,556	583	124,200	96.82%	1,490,404	98.18%	98.18%	1,534,907	602	53,645	2,548	96.52%	4,665	49,168	53,833
114	SAHFC Encanta Villas	56	52	624	695	36,126	92.86%	433,512	85.71%	85.71%	455,679	811	76,420	562	83.63%	43,073	65,240	108,314
121	Converse Ranch II, LLC	83	77	924	1,037	79,884	92.77%	958,604	118.07	94.23%	841,662	724	172,217-	1,162	116.67	246,913-	363,855-	610,768-
123	SAHDC Rosemont @ Highland Park	202	205	2,460			81.35%		63.89%	63.89%	1,462,331	845		1,731	57.24%		1,462,331	1,462,331
140	SAHFC Vera Cruz	29	29	348	514	14,908	100.00	178,896	86.21%	86.21%	165,212	538	21,077	307	88.22%	21,077	7,393	28,470
141	Homestead	157	151	1,812			96.18%		96.82%	96.82%	1,016,717	571		1,782	94.59%		1,016,717	1,016,717
151	Claremont	4	4	48	781	3,125	100.00	37,500	100.00	100.00	35,709	744		48	100.00		1,791-	1,791-
159	SAHFC Science Park II, LP	120	119	1,428			99.17%		95.83%	95.83%	1,007,697	723		1,393	96.74%		1,007,697	1,007,697
160	SAHFC O'Connor Rd, LP	150	148	1,776			98.67%		93.33%	93.33%	1,251,787	714		1,752	97.33%		1,251,787	1,251,787
161	SAHFC Refugio Street, LP	160	153	1,836			95.63%		125.00	95.24%	1,826,009	793		2,302	119.90		1,826,009	1,826,009
166	Costa Valencia, Ltd						.00		.00	81.74%	187,576	998		188	.00		187,576	187,576
214	Converse Ranch I LLC	99	91	1,092	953	86,747	91.92%	1,040,960	114.14	91.13%	990,159	712	193,512-	1,391	117.09	285,025-	335,826-	620,851-
315440	Villa De Valencia	104	95	1,140	254	24,120	91.35%	289,435	89.42%	89.42%	942,837	832	29,197	1,133	90.79%	1,777	655,180	656,957
465450	Reagan West Apts.	15	14	168	270-	3,774-	93.33%	45,283-	86.67%	86.67%	85,745	490	1,348-	175	97.22%	1,887	132,915	134,801
1065120	Sunshine Plaza	100	98	1,176	399	39,089	98.00%	469,071	98.00%	98.00%	794,710	690	19,545	1,151	95.92%	9,972	335,611	345,582
1075130	Pecan Hill	100	93	1,116			93.00%		94.00%	94.00%	864,348	787		1,098	91.50%		864,348	864,348
1205340	SAHDC Dietrich Road	30	25	300	605	15,133	83.33%	181,599	83.33%	83.33%	201,059	701	44,189	287	79.72%	7,869	27,329	35,199
1335211	SAHFC La Providencia	90	85	1,020	556	47,299	94.44%	567,589	97.78%	97.78%	567,570	551	27,267	1,031	95.46%	6,121-	6,140-	12,262-
1355290	SAHFC Towering Oaks Apts.	128	112	1,344	816	91,371	87.50%	1,096,449	98.44%	98.44%	1,230,422	839	56,291	1,467	95.51%	100,345-	33,629	66,715-
1375280	SAHFC Churchill Estate Apts	40	40	480	816	32,642	100.00	391,704	95.00%	95.00%	377,949	857	31,826	441	91.88%	31,826	18,071	49,897
1425475	SAHDC Bella Claire Apts.	67	65	780	609	39,614	97.01%	475,371	94.03%	94.03%	431,295	579	35,958	745	92.66%	21,331	22,746-	1,415-
1505462	Warren House	7	6	72			85.71%		85.71%	85.71%	35,866	485		74	88.10%		35,866	35,866

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**San Antonio Housing Authority**  
**Beacon**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
2095265	Sendero I PFC (Crown Meadows)	192	182	2,184	920	167,465	94.79%	2,009,586	91.67%	91.67%	2,077,439	975	160,104	2,130	92.45%	49,688	117,541	167,228
2375630	SH/CH PFC Cottage Creek	253	235	2,820			92.89%		94.07%	94.07%	2,124,161	786		2,704	89.06%		2,124,161	2,124,161
2385640	SH/CH PFC Cottage Creek II	196	167	2,004			85.20%		95.92%	95.92%	1,517,748	717		2,117	90.01%		1,517,747	1,517,747
2395485	SH/CH PFC Courtland Heights	56	51	612	909	46,353	91.07%	556,241	87.50%	87.50%	612,138	1,007	58,169	608	90.48%	3,636	59,533	63,169
2495650	Woodhill Apts. PFC	532	470	5,640			88.35%		85.71%	85.71%	5,367,348	939		5,718	89.57%		5,367,348	5,367,348
	Total	3,548	3,271	39,252	277	905,825	92.19%	10,869,906	98.76%	109.19	30,467,144	902	316,923	39,496	92.77%	446,626	19,150,612	18,703,986

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**San Antonio Housing Authority**  
**Beacon**  
**SAHA Managed**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month 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	2,316				96.50%			1,599,922	706		2,267	94.46%		1,599,922	1,599,922
112	SAHFC Burning Tree	108	98	1,176	628	61,522	90.74%	738,269	91.67%	91.67%	861,143	727	70,311	1,184	91.36%	5,022-	117,851	112,829
113	SAHFC Castlepoint	220	213	2,556	583	124,200	96.82%	1,490,404	98.18%	98.18%	1,534,907	602	53,645	2,548	96.52%	4,665	49,168	53,833
114	SAHFC Encanta Villas	56	52	624	695	36,126	92.86%	433,512	85.71%	85.71%	455,679	811	76,420	562	83.63%	43,073	65,240	108,314
121	Converse Ranch II, LLC	83	77	924	1,037	79,884	92.77%	958,604	118.07	94.23%	841,662	724	172,217-	1,162	116.67	246,913-	363,855-	610,768-
123	SAHDC Rosemont @ Highland Park	202	205	2,460				81.35%			1,462,331	845		1,731	57.24%		1,462,331	1,462,331
140	SAHFC Vera Cruz	29	29	348	514	14,908	100.00	178,896	86.21%	86.21%	165,212	538	21,077	307	88.22%	21,077	7,393	28,470
141	Homestead	157	151	1,812				96.18%			1,016,717	571		1,782	94.59%		1,016,717	1,016,717
151	Claremont	4	4	48	781	3,125	100.00	37,500	100.00	100.00	35,709	744		48	100.00		1,791-	1,791-
166	Costa Valencia, Ltd							.00	.00	81.74%	187,576	998		188	.00		187,576	187,576
214	Converse Ranch I LLC	99	91	1,092	953	86,747	91.92%	1,040,960	114.14	91.13%	990,159	712	193,512-	1,391	117.09	285,025-	335,826-	620,851-
315440	Villa De Valencia	104	95	1,140	254	24,120	91.35%	289,435	89.42%	89.42%	942,837	832	29,197	1,133	90.79%	1,777	655,180	656,957
465450	Reagan West Apts.	15	14	168	270-	3,774-	93.33%	45,283-	86.67%	86.67%	85,745	490	1,348-	175	97.22%	1,887	132,915	134,801
1065120	Sunshine Plaza	100	98	1,176	399	39,089	98.00%	469,071	98.00%	98.00%	794,710	690	19,545	1,151	95.92%	9,972	335,611	345,582
1075130	Pecan Hill	100	93	1,116				93.00%			864,348	787		1,098	91.50%		864,348	864,348
1205340	SAHDC Dietrich Road	30	25	300	605	15,133	83.33%	181,599	83.33%	83.33%	201,059	701	44,189	287	79.72%	7,869	27,329	35,199
1335211	SAHFC La Providencia	90	85	1,020	556	47,299	94.44%	567,589	97.78%	97.78%	567,570	551	27,267	1,031	95.46%	6,121-	6,140-	12,262-
1355290	SAHFC Towering Oaks Apts.	128	112	1,344	816	91,371	87.50%	1,096,449	98.44%	98.44%	1,230,422	839	56,291	1,467	95.51%	100,345-	33,629	66,715-
1375280	SAHFC Churchill Estate Apts	40	40	480	816	32,642	100.00	391,704	95.00%	95.00%	377,949	857	31,826	441	91.88%	31,826	18,071	49,897
1425475	SAHDC Bella Claire Apts.	67	65	780	609	39,614	97.01%	475,371	94.03%	94.03%	431,295	579	35,958	745	92.66%	21,331	22,746-	1,415-
1505462	Warren House	7	6	72				85.71%		85.71%	35,866	485		74	88.10%		35,866	35,866
2095265	Sendero I PFC (Crown Meadows)	192	182	2,184	920	167,465	94.79%	2,009,586	91.67%	91.67%	2,077,439	975	160,104	2,130	92.45%	49,688	117,541	167,228
2395485	SH/CH PFC Courtland Heights	56	51	612	909	46,353	91.07%	556,241	87.50%	87.50%	612,138	1,007	58,169	608	90.48%	3,636	59,533	63,169

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**  
**SAHA Managed**  
**Revenue and Vacancy Loss Analysis**  
**As of 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
2495650	Woodhill Apts. PFC	532	470	5,640			88.35%		85.71%	85.71%	5,367,348	939		5,718	89.57%		5,367,348	5,367,348
	Total	2,669	2,449	29,388	370	905,825	91.76%	10,869,906	98.28%	110.34	22,739,743	967	316,923	29,228	91.26%	446,626-	11,423,212	10,976,586

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 6/30/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month			Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
159	SAHFC Science Park II, LP	120	119	1,428			99.17%		95.83%	95.83%	1,007,697	723		1,393	96.74%		1,007,697	1,007,697
160	SAHFC O'Connor Rd, LP	150	148	1,776			98.67%		93.33%	93.33%	1,251,787	714		1,752	97.33%		1,251,787	1,251,787
161	SAHFC Refugio Street, LP	160	153	1,836			95.63%		125.00	95.24%	1,826,009	793		2,302	119.90		1,826,009	1,826,009
2375630	SH/CH PFC Cottage Creek	253	235	2,820			92.89%		94.07%	94.07%	2,124,161	786		2,704	89.06%		2,124,161	2,124,161
2385640	SH/CH PFC Cottage Creek II	196	167	2,004			85.20%		95.92%	95.92%	1,517,748	717		2,117	90.01%		1,517,747	1,517,747
	Total	879	822	9,864			93.52%		100.23	105.69	7,727,401	948		10,268	97.35%		7,727,401	7,727,401

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

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F: Budgeted Occ % - B divided by A

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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**  
**Property Management Monthly Report**  
**HemisView Market Units**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
97,095	273,910				178,584	179,362	168,967	15	0	21	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	91	91	88	3				91	96.70%			546	480	87.91%
2 Bedrooms	93	93	86	7				213	92.47%			558	510	91.40%
<b>Total</b>	<b>184</b>	<b>184</b>	<b>174</b>	<b>10</b>				<b>304</b>	<b>94.57%</b>			<b>1,104</b>	<b>990</b>	<b>89.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**HemisView Village**  
**For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

**Year-to-Date**

<b>Account Balances</b>			<b>Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
13,241	99,216				13,797	13,115	12,862	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	20	20	20						100.00%			120	120	100.00
2 Bedrooms	32	32	30	2				61	93.75%			192	189	98.44%
3 Bedrooms	9	9	9						100.00%			54	54	100.00
<b>Total</b>	<b>61</b>	<b>61</b>	<b>59</b>	<b>2</b>				<b>61</b>	<b>96.72%</b>			<b>366</b>	<b>363</b>	<b>99.18%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Midcrowne Seniors Pavillion LP  
For Period Ending 6/30/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>Last Month</b>	<b>2 Mos Ago</b>	<b>3 Mos Ago</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
17,114	218,088	52,908			126,910	120,457	118,190	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	100	100	96	4			122	96.00%				600	586	97.67%
2 Bedrooms	96	96	90	6			183	93.75%				576	540	93.75%
<b>Total</b>	<b>196</b>	<b>196</b>	<b>186</b>	<b>10</b>			<b>304</b>	<b>94.90%</b>				<b>1,176</b>	<b>1,126</b>	<b>95.75%</b>

**Maintenance Summary**

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	657,483	=	0.09																															
	Curr Liab Exc Curr Prtn LTD	(7,222,409)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(6,682,682)	=	-19.07																															
	Average Monthly Operating and Other Expenses	350,517			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.88			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	52,908	=	0.03																															
	Total Tenant Revenue	1,927,366			IR < 1.50																														
<b>Days Receivable Outstanding: 4.99</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(26,841)	=	0.08																															
	Total Operating Expenses	350,517			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.52%</td> <td>94.48%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>6.32%</td> <td>93.68%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.52%	94.48%				Year-to-Date	6.32%	93.68%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	5.52%	94.48%																																	
Year-to-Date	6.32%	93.68%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	752,809	=	0.11																															
	Curr Liab Exc Curr Prtn LTD	(6,834,286)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(6,193,781)	=	-19.72																															
	Average Monthly Operating and Other Expenses	314,139			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.11			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	22,075	=	0.01																															
	Total Tenant Revenue	1,931,935			IR < 1.50																														
<b>Days Receivable Outstanding: 2.08</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(39,708)	=	0.13																															
	Total Operating Expenses	314,139			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	10.20 %	89.80%																																	
Year-to-Date	9.30 %	90.70%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
QR	0.00 12	Accts Recvble	5.00 5																																
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DSCR	0.00 2	Occupancy	1.00 16																																
Total Points	0.00 25	Total Points	10.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash				
(7,139,448)				
Average Dwelling Rent				
Actual/UML	1,872,147	2,744	682.27	
Budget/UMA	3,067,454	2,929	1,047.27	
Increase (Decrease)	(1,195,307)	(185)	(365.00)	

Excess Cash				
(6,614,358)				
Average Dwelling Rent				
Actual/UML	1,860,725	2,400	775.30	
Budget/UMA	1,891,666	2,646	714.92	
Increase (Decrease)	(30,942)	(246)	60.39	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.38	15.33 %
Supplies and Materials	14.42	1.92
Fleet Costs	0.04	0.00
Outside Services	80.85	10.74
Utilities	52.46	6.97
Protective Services	18.08	2.40
Insurance	36.72	8.52
Other Expenses	42.38	5.63
Total Average Expense	\$ 360.33	51.52 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 127.06	14.79 %
Supplies and Materials	11.94	1.39
Fleet Costs	0.05	0.01
Outside Services	52.25	6.08
Utilities	51.56	7.59
Protective Services	13.80	1.61
Insurance	32.58	7.59
Other Expenses	51.32	5.97
Total Average Expense	\$ 340.55	45.02 %

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending June 30, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	677,596	=	0.25																															
	Curr Liab Exc Curr Prtn LTD	(2,760,295)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(2,082,699)	=	-11.30																															
	Average Monthly Operating and Other Expenses	184,242			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.86			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,106,316			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,353)	=	0.01																															
	Total Operating Expenses	184,242			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	5.43%	94.57%																																
	Year-to-Date	10.33%	89.67%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	733,111	=	0.29																															
	Curr Liab Exc Curr Prtn LTD	(2,565,531)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,832,420)	=	-10.84																															
	Average Monthly Operating and Other Expenses	169,065			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.09			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,168,387			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(16,148)	=	0.10																															
	Total Operating Expenses	169,065			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	16.85 %	83.15%																																
	Year-to-Date	13.50 %	86.50%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>1.00</td> <td>25</td> <td>Total Points</td> <td>9.00</td> <td>25</td> </tr> </tbody> </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	1.00	2	Occupancy	0.00	16	Total Points	1.00	25	Total Points	9.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	0.00	16																														
Total Points	1.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(2,266,942)	

<b>Excess Cash</b>	
(2,001,485)	

<b>Average Dwelling Rent</b>			
Actual/UML	1,064,648	990	1,075.40
Budget/UMA	1,250,139	1,104	1,132.37
Increase (Decrease)	(185,491)	(114)	(56.97)

<b>Average Dwelling Rent</b>			
Actual/UML	1,108,543	955	1,160.78
Budget/UMA	1,210,713	1,104	1,096.66
Increase (Decrease)	(102,169)	(149)	64.12

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 147.80	13.23 %
Supplies and Materials	13.36	1.20
Fleet Costs	0.09	0.01
Outside Services	133.39	11.94
Utilities	48.21	4.31
Protective Services	13.18	1.18
Insurance	32.67	7.21
Other Expenses	50.92	4.56
Total Average Expense	\$ 439.61	43.63 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.13	12.76 %
Supplies and Materials	8.88	0.73
Fleet Costs	0.11	0.01
Outside Services	74.52	6.09
Utilities	34.06	5.58
Protective Services	17.07	1.40
Insurance	34.93	5.58
Other Expenses	56.89	4.65
Total Average Expense	\$ 382.58	36.79 %

KFI - FY Comparison for HemisView Village - 61 Units

Period Ending June 30, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(331,814)	=	-0.08																										
	Curr Liab Exc Curr Prtn LTD	(4,355,097)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(4,686,911)	=	-93.45																										
	Average Monthly Operating and Other Expenses	50,152			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.36			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	87,891			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(105)	=	0.00																										
	Total Operating Expenses	50,152			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	3.28%	96.72%																											
Year-to-Date	0.82%	99.18%		IR >= 0.98																										
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	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	16.00 16																										
Total Points	0.00	25	Total Points	25.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(287,159)	=	-0.07																										
	Curr Liab Exc Curr Prtn LTD	(4,100,868)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(4,388,027)	=	-88.60																										
	Average Monthly Operating and Other Expenses	49,527			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.33			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	85,495			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(3,129)	=	0.06																										
	Total Operating Expenses	49,527			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	4.92 %	95.08%																											
Year-to-Date	3.55 %	96.45%		IR >= 0.98																										
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	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																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(4,737,062)				
<b>Average Dwelling Rent</b>				
Actual/UML	80,249	363	221.07	
Budget/UMA	64,702	366	176.78	
Increase (Decrease)	15,547	(3)	44.29	

<b>Excess Cash</b>				
(4,437,554)				
<b>Average Dwelling Rent</b>				
Actual/UML	79,958	353	226.51	
Budget/UMA	80,286	366	219.36	
Increase (Decrease)	(328)	(13)	7.15	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 126.89	25.46 %
Supplies and Materials	11.21	2.25
Fleet Costs	0.01	0.00
Outside Services	60.90	12.22
Utilities	57.09	11.46
Protective Services	11.35	2.28
Insurance	29.68	11.46
Other Expenses	28.04	5.63
Total Average Expense	\$ 325.16	70.76 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 134.79	27.72 %
Supplies and Materials	9.71	2.00
Fleet Costs	0.02	0.00
Outside Services	49.16	10.11
Utilities	52.50	10.79
Protective Services	14.63	3.01
Insurance	31.50	10.79
Other Expenses	42.15	8.67
Total Average Expense	\$ 334.46	73.09 %

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	311,701	=	2.99																										
	Curr Liab Exc Curr Prtn LTD	(104,110)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	89,835	=	0.78																										
	Average Monthly Operating and Other Expenses	115,638			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.29			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	52,908	=	0.07																										
	Total Tenant Revenue	733,158			IR < 1.50																									
Days Receivable Outstanding: 13.10																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(25,384)	=	0.22																										
	Total Operating Expenses	115,638			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	5.10%	94.90%																											
Year-to-Date	4.25%	95.75%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	14.00	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	306,857	=	1.83																										
	Curr Liab Exc Curr Prtn LTD	(167,887)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	26,666	=	0.28																										
	Average Monthly Operating and Other Expenses	95,548			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.51			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	22,075	=	0.03																										
	Total Tenant Revenue	678,053			IR < 1.50																									
Days Receivable Outstanding: 5.89																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(20,431)	=	0.21																										
	Total Operating Expenses	95,548			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	5.61 %	94.39%																											
Year-to-Date	7.14 %	92.86%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	11.17	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	13.17	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(132,053)				
<b>Average Dwelling Rent</b>				
Actual/UML	727,250	1,126	645.87	
Budget/UMA	743,469	1,176	632.20	
Increase (Decrease)	(16,219)	(50)	13.67	

<b>Excess Cash</b>				
(175,320)				
<b>Average Dwelling Rent</b>				
Actual/UML	672,223	1,092	615.59	
Budget/UMA	776,725	1,176	660.48	
Increase (Decrease)	(104,502)	(84)	(44.89)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 107.75	15.59 %
Supplies and Materials	19.79	2.86
Fleet Costs	0.00	0.00
Outside Services	60.12	8.70
Utilities	67.05	9.70
Protective Services	28.81	4.17
Insurance	51.20	9.70
Other Expenses	49.47	7.16
Total Average Expense	\$ 384.19	57.89 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 99.15	15.01 %
Supplies and Materials	15.34	2.32
Fleet Costs	0.00	0.00
Outside Services	33.77	5.11
Utilities	66.56	10.07
Protective Services	10.67	1.61
Insurance	30.86	10.07
Other Expenses	49.42	7.48
Total Average Expense	\$ 305.77	51.68 %