

SUPPLEMENTAL **REPORTS**





SUPPLEMENTAL REPORTS

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

Issue Date: July 23, 2020 (Unaudited and Subject to Review)

SAHA COMBINED

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

PARTNERSHIPS

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

ED HINOJOSAChief Financial Officer

DIANA K. FIEDLERDirector of Finance and Accounting

LINDA LE Controller **JENNIFER MIRELES**Budget Manager



San Antonio Housing Authority **Property Management Monthly Report Public Housing** For the Period Ending 6/30/2020

7/23/2020 16:09:37

Page -

Monthly Year-to-Date

Account Balances Rental Income History							y						
			Curro	ent Year			Last Year				Two Years A	go	
Operating	Replacement	Tenant	May	April	March	June	May	April	March	June	May	April	March
Account	Reserves	Receivable											
11,185,150		634,605	914,869	928,043	937,946	1,206,692	923,327	928,487	924,755	937,907	877,547	882,837	810,176

Occupancy Information

				Curr	ent Month					Last Montl	1		Year-to-Date	2
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Agency Units	15						15				.00			
Efficiencies	549	539	512	27	10			94.99%	539	511	93.08%	6,408	6,202	96.79%
1 Bedroom	2,031	1,917	1,815	102	114			94.68%	1,917	1,837	90.45%	22,622	22,084	97.62%
2 Bedrooms	1,894	1,883	1,783	100	11			94.69%	1,883	1,788	94.40%	22,532	21,459	95.24%
3 Bedrooms	1,254	1,253	1,153	100	1			92.02%	1,259	1,151	91.35%	15,118	14,072	93.08%
4 Bedrooms	220	220	206	14				93.64%	221	204	92.31%	2,651	2,470	93.17%
5 Bedrooms	44	44	42	2				95.45%	44	42	95.45%	528	499	94.51%
Total Units	6,007	5,856	5,511	345	136		15	94.11%	5,863	5,533	92.00%	69,859	66,786	95.60%

San Antonio Housing Authority **Property Management Monthly Report** Alazan/Guadalupe For the Period Ending 6/30/2020

7/23/2020 14:49:24

Page -

м	on	th	Ιv

Year-to-Date

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

Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
3,773,817		147,164			106,087	107,982	107,157	5	4	22	59	19.00		

Occupancy Information

		Current Month										Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
Agency Units	1						1		.00					.00		
Efficiency	40	40	40						100.00%			480	458	95.42%		
1 Bedroom	16	16	16						100.00%			192	185	96.35%		
2 Bedrooms	495	495	478	17				517	96.57%			5,940	5,623	94.66%		
3 Bedrooms	180	180	168	12				365	93.33%			2,160	1,961	90.79%		
4 Bedrooms	9	9	9						100.00%			108	96	88.89%		
Total =	741	740	711	29			1	882	96.08%			8,880	8,323	93.73%		

San Antonio Housing Authority Property Management Monthly Report Blanco/San Pedro Arms For the Period Ending 6/30/2020

7/23/2020

020 14:50:07

Page -

Monthly Year-to-Date

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

Ac	count Balances		Actual Rev	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		

Occupancy Information

	Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
Efficiency	62	62	62						100.00%			744	716	96.24%	
1 Bedroom	50	50	48	2				61	96.00%			600	592	98.67%	
2 Bedrooms	4	4	4						100.00%			48	48	100.00	
Total	116	116	114	2				61	98.28%			1,392	1,356	97.41%	

San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 6/30/2020

7/23/2020 14:50:26

Page -

A	Account Bal	ances		Year-to		Ren	tal Income His	story			Leasii	ng Sumn	ıary		
Co Oper	Replace		Tenant	Due to	Due to	5/31/202	0 4/30/2020	3/31/2020	Preleas		otices	Move		Lease Up	
Account	Reser	ves R	eceivable	Rate	Occupancy				Unit	to \	Vacate	Outs	Traffic	Days	
123,890									0		0	0	1	.00	
						Occi	pancy Inform	ation							
						Current Montl	1						Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description _	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
3 Bedrooms	16	10	5	16				487	.00				192		
4 Bedrooms	4	4	ļ	4				122	.00				48		
Total _	20	2)	20				608	.00				240		
_															
			·	Maintenance S	Summary										

San Antonio Housing Authority Property Management Monthly Report Cassiano Homes

7/23/2020 14:50:50

Year-to-Date

Page -

For the Period	Ending	6/30/2020

Monthly

Yea	n +0	. n	4

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
718,020		66,851			45,958	44,331	43,450	9	3	12	132	168.00

Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	5						5		.00					.00
1 Bedroom	24	24	24						100.00%			288	286	99.31%
2 Bedrooms	176	176	159	17				517	90.34%			2,112	2,003	94.84%
3 Bedrooms	187	187	166	21				639	88.77%			2,244	2,101	93.63%
4 Bedrooms	81	81	75	6				183	92.59%			972	937	96.40%
5 Bedrooms	26	26	24	2				61	92.31%			312	287	91.99%
Total	499	494	448	46		=	5	1,399	90.69%			5,928	5,614	94.70%

San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley For the Period Ending 6/30/2020

7/23/2020 14:51:12

Page -

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

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
17,793		40,432			20,466	21,131	21,107	5	30	0	76	.00

Occupancy Information

							apaney inioi							
						Current Month	'n					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Осс	Rate	Rate	Units	Units	Occ
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			168	165	98.21%
2 Bedrooms	66	66	64	2				61	96.97%			780	762	97.69%
3 Bedrooms	58	58	57	1				30	98.28%			696	673	96.70%
4 Bedrooms	9	9	8	1				30	88.89%			108	88	81.48%
Total	148	147	143	4			1	122	97.28%			1,752	1,688	96.35%

San Antonio Housing Authority **Property Management Monthly Report** Cross Creek/Rutledge/Beldon For the Period Ending 6/30/2020

7/23/2020 14:51:33

Page -

Monthly	Year-to-Date

-Date

A	ccount Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
246,656		50,547			27,885	27,290	29,378	1	1	1	1	8.00		

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	21	21	21						100.00%			252	249	98.81%
2 Bedrooms	74	74	70	4				122	94.59%			888	860	96.85%
3 Bedrooms	63	63	57	6				183	90.48%			756	724	95.77%
4 Bedrooms	9	9	8	1				30	88.89%			108	104	96.30%
Total	167	167	156	11				335	93.41%			2,004	1,937	96.66%

San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 6/30/2020

7/23/2020

2020 14:56:06

Page -

Monthly	Year-to-Date

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

Account Balances			Actual Revo	enue (Lost)	Rental Income History Leasing Summary								
	Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
	Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
	334,144		32,016			18,664	23,513	23,635	1	1	3	350	.00

Occupancy Information

	Current Month											Yea	Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	14	14	14						100.00%			168	161	95.83%		
2 Bedrooms	41	41	39	2				61	95.12%			492	473	96.14%		
3 Bedrooms	79	79	74	5				152	93.67%			948	923	97.36%		
4 Bedrooms	6	6	6						100.00%			72	72	100.00		
Total	140	140	133	7		=		213	95.00%		:	1,680	1,629	96.96%		

San Antonio Housing Authority **Property Management Monthly Report** Fair Avenue/Matt Garcia For the Period Ending 6/30/2020

7/23/2020 14:56:26

Page -

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

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

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
405,994		10,130			63,707	64,387	64,847	0	1	0	20	2.00

Occupancy Information

Current Month											Year-to-Date					
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
Efficiency	129	129	121	8				243	93.80%			1,548	1,496	96.64%		
1 Bedroom	137	137	124	13				395	90.51%			1,644	1,588	96.59%		
2 Bedrooms	4	4	4						100.00%			48	48	100.00		
3 Bedrooms	1	1	1						100.00%			12	12	100.00		
Total	271	271	250	21				639	92.25%			3,252	3,144	96.68%		

San Antonio Housing Authority Property Management Monthly Report Highview/W Sinkin For the Period Ending 6/30/2020

7/23/2020 14:56:52

Year-to-Date

Page -

Monthly

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

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
142,385		22,495			24,762	23,799	22,650	5	0	5	45	21.00

Occupancy Information

	Current Month											Yea	Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	51	51	50	1				30	98.04%			612	599	97.88%	
2 Bedrooms	35	35	35						100.00%			420	401	95.48%	
3 Bedrooms	28	28	24	4				122	85.71%			336	300	89.29%	
4 Bedrooms	4	4	4						100.00%			48	45	93.75%	
Total =	118	118	113	5				152	95.76%			1,416	1,345	94.99%	

San Antonio Housing Authority **Property Management Monthly Report** Jewett Circle/G Cisneros

7/23/2020 14:57:07

Page -

For the	Period	Ending	6/30/2020

						Monthly					Yea	ar-to-D	ate		
				Year-to											
Account Balances Co Oper Replacement Tenant				Actual Reve			tal Income His		Duoloos		Leasing	Summ Move	ary	Loggo Um	
Account	Reser				Outs	Traffic	Lease Up Days								
203,328			,876			28,723	28,707	29,030	1		2	0	122	24.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mark	ket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rat	<u>e</u>	Units	Units	Occ
1 Bedroom	120	120	118	2				61	98.33%				1,440	1,426	99.03
2 Bedrooms	10	10	9					30	90.00%				120	,	98.339
Total _	130	130	127	3				91	97.69%				1,560	1,544	98.979
_															
]	Maintenance S	Summary	-									

San Antonio Housing Authority **Property Management Monthly Report** Kenwood/Glen Park/Park Square For the Period Ending 6/30/2020

7/23/2020 15:01:56

Page -

Monthly	Year-to-Date

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

	Account Balances		Actual Revo	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
163,737		32,029			26,672	28,866	28,505	0	0	0	5	.00	

Occupancy Information

					Year-to-Date									
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	51	51	50	1				30	98.04%			612	594	97.06%
2 Bedrooms	42	42	41	1				30	97.62%			504	471	93.45%
3 Bedrooms	19	19	17	2				61	89.47%			228	219	96.05%
4 Bedrooms	2	2	2						100.00%			24	15	62.50%
Total	114	114	110	4				122	96.49%		:	1,368	1,299	94.96%

250,371

1,705

San Antonio Housing Authority Property Management Monthly Report Lewis Chatham For the Period Ending 6/30/2020

7/23/2020 15:02:25

Year-to-Date

68

68

108

.00

Page -

Monthly

			Year-t	o-Date								
A	ccount Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasin	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days

29,075

Occupancy Information

29,802

29,743

0

					Current Mont	h				Year-to-Date					
Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
72	72	67	5				152	93.06%			864	838	96.99%		
42	42	40	2				61	95.24%			504	490	97.22%		
4	4	4						100.00%			48	48	100.00		
1	1	1						100.00%			12	12	100.00		
119	119	112	7				213	94.12%			1,428	1,388	97.20%		
	72 42 4 1	Units Units 72 72 42 42 4 4 1 1	Units Units Units 72 72 67 42 42 40 4 4 4 1 1 1	Units Units Units Units 72 72 67 5 42 42 40 2 4 4 4 1 1 1 1	Units Units Units Units Units 72 72 67 5 42 42 40 2 4 4 4 1 1 1	Total Units Available Units Occupied Units Vacant Units Mod Units Offline/Fire Units 72 72 67 5 42 42 40 2 4 4 4 4 1	Units Units <th< td=""><td>Total Units Available Units Occupied Units Vacant Units Mod Units Offline/Fire Units Agency Unit Vacant Unit 72 72 67 5 152 42 42 40 2 61 4 4 4 4 1 1 1 1</td><td> Total Units</td><td> Total Units</td><td> Total Units</td><td>Total Units Available Units Occupied Units Vacant Units Mod Units Offline/Fire Units Agency Unit Vacant Days Pct Occ Avg Rate Market Rate Available Units 72 72 67 5 152 93.06% 864 42 42 40 2 61 95.24% 504 4 4 4 100.00% 48 1 1 1 100.00% 12</td><td> Total Units</td></th<>	Total Units Available Units Occupied Units Vacant Units Mod Units Offline/Fire Units Agency Unit Vacant Unit 72 72 67 5 152 42 42 40 2 61 4 4 4 4 1 1 1 1	Total Units	Total Units	Total Units	Total Units Available Units Occupied Units Vacant Units Mod Units Offline/Fire Units Agency Unit Vacant Days Pct Occ Avg Rate Market Rate Available Units 72 72 67 5 152 93.06% 864 42 42 40 2 61 95.24% 504 4 4 4 100.00% 48 1 1 1 100.00% 12	Total Units		

San Antonio Housing Authority Property Management Monthly Report Lila Cockrell/South San For the Period Ending 6/30/2020

7/23/2020 15:02:39

Page -

Monthly	Year-to-Date
Monthly	Tent to Bute

Vea	r-to-	-Da	te

Ac	Account Balances			enue (Lost)	Renta	l Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
122,536		3,980			17,144	17,208	16,957	0	0	0	0	.00	

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	95	95	92	3				91	96.84%			1,140	1,132	99.30%	
2 Bedrooms	5	5	5						100.00%			60	59	98.33%	
Total	100	100	97	3				91	97.00%			1,200	1,191	99.25%	

San Antonio Housing Authority **Property Management Monthly Report** Lincoln Heights For the Period Ending 6/30/2020

7/23/2020 15:02:59

Page -

Monthly

Year-to-Date		

Year-to-Date

Ac	Account Balances Actual Revenue (Lost)					l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
	ъ.							** *.			DD 000	-
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days

Occupancy Information

				Year-to-Date										
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	8						8		.00					.00
1 Bedroom	91	91	88	3				91	96.70%			1,092	1,049	96.06%
2 Bedrooms	154	154	135	19				578	87.66%			1,848	1,656	89.61%
3 Bedrooms	81	81	76	5				152	93.83%			972	917	94.34%
4 Bedrooms	4	4	4						100.00%			48	42	87.50%
Total	338	330	303	27			8	821	91.82%			3,960	3,664	92.53%

San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey For the Period Ending 6/30/2020

7/23/2020 15:03:14

Page -

Monthly	Year-to-Date

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

Ac	Account Balances Act			enue (Lost)	Rental Income History				Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
193,659		5,583			22,949	23,557	23,830	4	0	2	130	.00	

Occupancy Information

						Year-to-Date								
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	36	36	35	1				30	97.22%			432	422	97.69%
2 Bedrooms	40	40	40						100.00%			480	471	98.13%
Total	76	76	75	1				30	98.68%			912	893	97.92%

San Antonio Housing Authority Property Management Monthly Report Mirasol/CTK/Rangel For the Period Ending 6/30/2020

7/23/2020 15:03:33

Page -

Monthly Year-to-Date

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

Ac	Account Balances Actual Reven				Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
138,542		30,640			34,852	35,706	36,759	3	0	5	123	.00

Occupancy Information

	Current Month Year-to-Date													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	71	71	71						100.00%			852	843	98.94%
2 Bedrooms	66	66	66						100.00%			792	778	98.23%
3 Bedrooms	102	102	102						100.00%			1,224	1,202	98.20%
4 Bedrooms	6	6	6						100.00%			72	69	95.83%
5 Bedrooms	3	3	3						100.00%			36	36	100.00
Total	248	248	248						100.00%			2,976	2,928	98.39%

San Antonio Housing Authority Property Management Monthly Report Mission Park For the Period Ending 6/30/2020

7/23/2020 15:09:21

Page -

Monthly	Year-to-Date

Year-to-Date

Ac	Account Balances Actual Revenue (Lost)				Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
50,070		34,533			14,027	13,769	13,594	3	0	3	35	20.00

Occupancy Information

						Current Mont	h				Year-to-Date					
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	8	8	8						100.00%			96	96	100.00		
2 Bedrooms	43	43	42	1				30	97.67%			516	500	96.90%		
3 Bedrooms	33	33	32	1				30	96.97%			396	380	95.96%		
4 Bedrooms	10	10	9	1				30	90.00%			120	112	93.33%		
5 Bedrooms	6	6	6						100.00%			72	72	100.00		
Total	100	100	97	3				91	97.00%			1,200	1,160	96.67%		

San Antonio Housing Authority Property Management Monthly Report Parkview/College Park For the Period Ending 6/30/2020

7/23/2020 15:09:41

Year-to-Date

Page -

Monthly

Vaar	m +a	-Date

Ac	Account Balances Actual R				es Actual Revenue (Lost) Rental Income History					Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
352,115		23,650			46,066	45,951	46,526	2	2	2	20	5.00			

Occupancy Information

		Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
Efficiency	96	96	93	3				91	96.88%			1,152	1,126	97.74%		
1 Bedroom	116	116	112	4				122	96.55%			1,392	1,371	98.49%		
2 Bedrooms	18	18	17	1				30	94.44%			216	212	98.15%		
3 Bedrooms	1	1	1						100.00%			12	12	100.00		
Total	231	231	223	8		=		243	96.54%			2,772	2,721	98.16%		

San Antonio Housing Authority Property Management Monthly Report Pin Oak I For the Period Ending 6/30/2020

7/23/2020

15:10:05

Page -

						Monthly				,	Year-to-D	ate		
	(D. I			Year-to		D.					6			
Co Oper Account	•			Actual Reversible Due to	Due to Occupancy	5/31/2020	tal Income Hi 4/30/2020		Prelease		ng Summ Move Outs	•	Lease Up Days	
46,593			2,362			12,624	12,176	12,444	0	0	0	0	.00	
						Occu	pancy Inform	ation						
					(Current Month	ı					Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Oce		arket Late	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			144	144	100.0
l Bedroom	36	36	34	2				61	94.44%			432	417	96.53
2 Bedrooms	2	2	2						100.00%			24	24	100.0
Total	50	50	48	2				61	96.00%			600	585	97.509
			1	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 6/30/2020

7/23/2020 15:10:31

Page -

Monthly	Year-to-Date
	——————————————————————————————————————

Year-to-Dat

Ac	Account Balances		Actual Revo	Actual Revenue (Lost) Rental Income History					Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
148,364		20,895			17,181	17,641	17,714	2	0	2	25	20.00		

Occupancy Information

	Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	30	30	30						100.00%			360	358	99.44%		
2 Bedrooms	37	37	33	4				122	89.19%			444	412	92.79%		
3 Bedrooms	37	37	33	4				122	89.19%			444	415	93.47%		
Total	104	104	96	8				243	92.31%			1,248	1,185	94.95%		

San Antonio Housing Authority **Property Management Monthly Report Scattered Sites** For the Period Ending 6/30/2020

7/23/2020 15:10:47

Page -

•	
Monthly	Year-to-Date

			Year-t	to-Date								
Account Balances Actual Revenue (Lost)				Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
402,490		27,872			9,326	9,716	9,693	2	1	0	18	.00
					Occup	ancy Informa	tion					

Current Month												Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
3 Bedrooms	69	69	59	10				304	85.51%			847	770	90.91%	
Total	69	69	59	10				304	85.51%			847	770	90.91%	

Maintenance Summary		

San Antonio Housing Authority Property Management Monthly Report Springview For the Period Ending 6/30/2020

7/23/2020

Year-to-Date

15:11:21 Page -

Monthly

Vea	r_te	'nΠ	ate

Account Balances			Actual Rev	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
21,176		23,923			33,025	34,306	36,238	0	0	1	125	20.00	

Occupancy Information

-															
	Current Month Year-to-												r-to-Date	o-Date	
Account	Total	Available	Available Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg								Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Осс	
Efficiency	21	21	19	2				61	90.48%			252	240	95.24%	
Efficiency	21	21	19	2				01	20. 4 670			232	240	93.2470	
1 Bedroom	42	42	41	1				30	97.62%			504	492	97.62%	
2 Bedrooms	86	86	83	3				91	96.51%			1,032	1,003	97.19%	
3 Bedrooms	24	24	23	1				30	95.83%			351	274	78.06%	
4 Bedrooms									.00			11		.00	
Total	173	173	166	7				213	95.95%			2,150	2,009	93.44%	

San Antonio Housing Authority Property Management Monthly Report Sun Park/Frank Hornsby For the Period Ending 6/30/2020

7/23/2020

Page -

020 15:29:00

Monthly	Year-to-Date

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

Ac	count Balances		Actual Revo	Actual Revenue (Lost) Rental Income History Leasing							ng Summary		
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
67,053		15,765			25,523	25,523	25,507	0	2	1	20	25.00	

Occupancy Information

	Current Month												Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	119	119	113	6				183	94.96%			1,428	1,376	96.36%		
2 Bedrooms	5	5	5						100.00%			60	60	100.00		
Total	124	124	118	6				183	95.16%			1,488	1,436	96.51%		

Co Oper

Account

23,690

Account Balances

Replacement

Reserves

Receivable

2,458

Rate

Occupancy

San Antonio Housing Authority **Property Management Monthly Report** Sutton Homes/Le Chalet For the Period Ending 6/30/2020

7/23/2020

Days

.00

15:29:24

Page -

_	I	Monthly	Year-to-Date
	Year-to-Date		
	Actual Revenue (Lost)	Rental Income History	Leasing Summary
Tenant	Due to Due to	5/31/2020 4/30/2020 3/31/2020	Preleased Notices Move Lease Up

8,226

Unit

0

to Vacate

1

Outs

0

Traffic

0

						Occi	upancy Infor	rmation							
Current Month												Yea	Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	24	24	20	4				122	83.33%			288	267	92.71%	
2 Bedrooms	10	10	9	1				30	90.00%			120	118	98.33%	
Total	34	34	29	5				152	85.29%			408	385	94.36%	

8,084

8,025

San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 6/30/2020

7/23/2020 15:30:15

Page -

						Monthly			Year-to-Date						
A	Account Bal	ances		Year-to		Ren	tal Income His	tory			Leasi	ng Sumn	nary		
Co Oper	Co Oper Replacement Tenant Account Reserves Receivable			Due to	Due to	5/31/202	0 4/30/2020	3/31/2020	Preleas		otices	Move		Lease Up	
311,605	Reserves Receivable 5,886			Rate	Occupancy	35,987	36,225	35,946		to \	l acate	Outs 0	Traffic 16		
						Occi	ıpancy Inform	ation							
						Current Month	1						Ye	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	103	103	96	7				213	93.20%				1,236	1,201	97.179
2 Bedrooms	30	30	30						100.00%				360	354	98.339
_	133	133	126	7				213	94.74%				1,596	1,555	97.439

San Antonio Housing Authority Property Management Monthly Report Victoria Plaza/Schnabel For the Period Ending 6/30/2020

7/23/2020

Year-to-Date

2020 15:33:34

Page -

Monthly

Year-to-Date	

Ac	count Balances		Actual Revo	Actual Revenue (Lost) Rental Income History Leas						ing Summary		
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
692,636		2,972			13,326	13,166	13,156	4	3	0	391	83.00

Occupancy Information

	Current Month Year											ar-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	16	6		6	10			183	.00			12		.00
1 Bedroom	218	104	63	41	114			1,247	60.58%			868	783	90.21%
2 Bedrooms	20	9	4	5	11			152	44.44%			58	48	82.76%
3 Bedrooms	1				1				.00					.00
Total	255	119	67	52	136			1,582	56.30%			938	831	88.59%

San Antonio Housing Authority **Property Management Monthly Report** Villa Hermosa/M McGuire For the Period Ending 6/30/2020

7/23/2020

15:34:01

Page -

Monthly Year-to-Date

Year	r-to-]	Date

Ac	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
134,616		11,360			32,199	31,693	31,517	0	2	2	67	5.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	60	60	57	3				91	95.00%			720	698	96.94%
1 Bedroom	58	58	57	1				30	98.28%			696	689	98.99%
2 Bedrooms	11	11	11						100.00%			132	128	96.97%
Total	129	129	125	4				122	96.90%			1,548	1,515	97.87%

San Antonio Housing Authority Property Management Monthly Report Villa Tranchese For the Period Ending 6/30/2020

7/23/2020 15:34:21

Year-to-Date

Page -

Monthly

			Year-t	o-Date								
Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasir	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
391,642		21,699			54,317	53,994	53,728	5	3	8	130	38.00

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	41	41	41						100.00%			492	486	98.78%
1 Bedroom	139	139	137	2				61	98.56%			1,670	1,653	98.98%
2 Bedrooms	21	21	20	1				30	95.24%			250	248	99.20%
Total	201	201	198	3				91	98.51%			2,412	2,387	98.96%

Co Oper

Account

185,308

Account Balances

Replacement

Reserves

Tenant

Receivable

59,633

San Antonio Housing Authority Property Management Monthly Report Villa Veramendi For the Period Ending 6/30/2020

7/23/2020 15:34:43

Days

20.00

Year-to-Date

Outs

Traffic

125

Page -

Monthly

7	4-	D-4-	

Occupancy

Rate

Year-to	o-Date							
Actual Reve	nue (Lost)	Renta	l Income Hist	tory		Leasi	ng Summary	
Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move	Lease Up

27,412

Unit

2

to Vacate

0

Occupancy Information

25,199

25,720

						Otti	ipancy inioi	mation						
						Current Mont	n					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	12	12	12						100.00%			144	144	100.00
2 Bedrooms	62	62	60	2				61	96.77%			744	728	97.85%
3 Bedrooms	54	54	51	3				91	94.44%			648	631	97.38%
4 Bedrooms	32	32	32						100.00%			384	378	98.44%
5 Bedrooms	6	6	6						100.00%			72	68	94.44%
Total	166	166	161	5		= ===== :		152	96.99%			1,992	1,949	97.84%

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

7/23/2020 15:35:05

Page -

For	the	Period	Ending	6/30/2020

						Monthly					Year-to-l	Date		
				Year-to		_								
Co Oper Account	Account Bal Replace Reser	ement To	enant eivable	Actual Reve Due to Rate	Due to Occupancy	5/31/202	0 4/30/2020		Prelease Unit			;	Lease Up Days	
183,485		1	,103			14,327	14,666	14,993	3	0	4	67	81.00	
						Occi	upancy Inform	ation						
						Current Montl	h					Ye	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Occ
l Bedroom	69	69	68	1				30	98.55%			828	826	99.76
2 Bedrooms	6	6	6						100.00%			72	72	100.0
Total =	75	75	74	1	=			30	98.67%			900	898	99.789
			1	Maintenance :	Summary	-								

San Antonio Housing Authority **Property Management Monthly Report** Westway/H Gonzalez For the Period Ending 6/30/2020

7/23/2020 15:35:19

Year-to-Date

Page -

Monthly

Year-to-Date

Account Balances			Actual Revo	Actual Revenue (Lost) Rental Income History				Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
405,176		29,315			32,943	33,688	36,404	4	5	5	35	15.00		

Occupancy Information

Current Month												Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	69	69	66	3				91	95.65%			828	811	97.95%		
2 Bedrooms	46	46	46						100.00%			552	541	98.01%		
3 Bedrooms	62	62	61	1				30	98.39%			744	724	97.31%		
4 Bedrooms	26	26	25	1				30	96.15%			312	299	95.83%		
Total	203	203	198	5				152	97.54%			2,436	2,375	97.50%		

San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 6/30/2020

7/23/2020 15:35:40

Page -

Monthly Year-to-Date

Vea	r-to-	-Da	te

Account Balances			Actual Revo	Actual Revenue (Lost) Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
131,875		(2,497)			3,964	3,720	5,384	0	0	1	279	15.00	

Occupancy Information

	Current Month											Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
2 Bedrooms	25	25	24	1				30	96.00%			300	284	94.67%		
3 Bedrooms	17	17	16	1				30	94.12%			204	199	97.55%		
4 Bedrooms	5	5	5						100.00%			60	59	98.33%		
5 Bedrooms	3	3	3						100.00%			36	36	100.00		
Total	50	50	48	2				61	96.00%			600	578	96.33%		

San Antonio Housing Authority nerty Management Monthly Report

7/23/2020 15:41:47

Page -

Property Management Monthly Repor
Converse Ranch I
For the Period Ending 6/30/2020

						Monthly				7	Year-to-D	ate		
A	Account Bal	ances		Year-to-Date Actual Revenue (Lost) Rental Income History						Leasi	ng Summ	nary		
Co Oper Account (4,480)	Replace		Cenant ceivable	Due to Rate	Due to Occupancy	5/31/202	0 4/30/2020	3/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic 0	Lease Up Days .00	
(4,400)						Occi	ıpancy Inform	ation	Ü	U	V	Ü	.00	
						Current Montl	1					Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		8	arket Late	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10)					100.00%			120	119	99.17%
2 Bedrooms	9	9	9)					100.00%			108	105	97.22%
3 Bedrooms	6	6	6	5					100.00%			72	69	95.83%
Total _	25	25	25	5					100.00%			300	293	97.67%
				Maintenance	Summary					_				
										_				

San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch II For the Period Ending 6/30/2020

7/23/2020 15:41:58

Page -

m 4 la lu v		

						Monthly					Year-	to-Date		
A	Account Bal	ances		Year-to		Rei	ntal Income Hi	story		I	Leasing St	ummary		
Co Oper Account	Replace		Tenant ceivable	Due to Rate	Due to Occupancy	5/31/202			Prelease Unit		es M	ove Traffic	Lease Up Days	
(8,102)									0	0		0 0	.00	
						Occ	upancy Inform	ation						
						Current Mont	h					Ye	ear-to-Date	
Account	Total	Available	•		Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market		Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	6	6	6	5					100.00%			72	72	100.
2 Bedrooms	10	10	10)					100.00%			120	117	97.50
3 Bedrooms	5	5	4	1				30	80.00%			60	55	91.67
Total	21	21	20	1				30	95.24%			252	244	96.83
				Maintenance	Summary									
				Maintenance	Summary									

San Antonio Housing Authority Property Management Monthly Report East Meadows For the Period Ending 6/30/2020

7/23/2020 15:42:34

Page -

Monthly	Year-to-Date
·	

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

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasing Summary			
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
30,888								0	0	0	0	.00

Occupancy Information

						Year-to-Date								
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
10.1	2	2	2						100.000/			26	26	100.00
1 Bedroom	3	3	3						100.00%			36	36	100.00
2 Bedrooms	25	25	21	4				122	84.00%			300	268	89.33%
3 Bedrooms	37	37	36	1				30	97.30%			444	436	98.20%
4 Bedrooms	6	6	6						100.00%			72	72	100.00
Total _	71	71	66	5				152	92.96%			852	812	95.31%

San Antonio Housing Authority Property Management Monthly Report Gardens at San Juan Square For the Period Ending 6/30/2020

7/23/2020 15:42:50

Page -

Monthly	Year-to-Date

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

Ac	Account Balances			enue (Lost)	Renta	Rental Income History			Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
231,962								0	0	0	0	.00

Occupancy Information

						Current Mont	h					Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	3	3	3						100.00%			36	34	94.44%		
2 Bedrooms	33	33	32	1				30	96.97%			396	378	95.45%		
3 Bedrooms	24	24	22	2				61	91.67%			288	274	95.14%		
4 Bedrooms	3	3	3						100.00%			36	36	100.00		
Total	63	63	60	3				91	95.24%			756	722	95.50%		

San Antonio Housing Authority Property Management Monthly Report HemisView Village

7/23/2020 15:43:10

Page -

For the	Period	Ending	6/30/2020	

						Monthly					Y	/ear-to-E	ate		
				Year-to											
Co Oper Account 10,053	Replace Reser	ement	Tenant eceivable	Actual Reve Due to Rate	Due to Occupancy	5/31/2020	4/30/2020	3/31/2020	Preleas Unit		Leasing tices	Move Outs		Lease Up Days .00	
10,033						Осси	pancy Inform	ation	· ·		U	V	v	.00	
						Current Month							Yea	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	14	14	. 14	ŀ					100.00%				168	168	100.0
2 Bedrooms	26	26	22	2 4				122	84.62%				312	302	96.79%
3 Bedrooms	9	9	9)					100.00%				108	100	92.59%
Total –	49	49	45	5 4	-			122	91.84%				588	570	96.94%

Co Oper

Account

(19,286)

Account Balances

Replacement

Reserves

Tenant Receivable

San Antonio Housing Authority **Property Management Monthly Report Midcrown Seniors Pavillion** For the Period Ending 6/30/2020

7/23/2020 15:59:38

.00

Year-to-Date

0

0

Page -

Monthly	

Year-t	o-Date											
Actual Rev	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary							
Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up			
Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			

0

0

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	20	20	20						100.00%			240	240	100.00	
2 Bedrooms	19	19	19						100.00%			228	223	97.81%	
Total	39	39	39						100.00%			468	463	98.93%	

San Antonio Housing Authority Property Management Monthly Report The Park at Sutton Oaks For the Period Ending 6/30/2020

7/23/2020 15:59:58

Page -

Monthly	Year-to-Date
	·

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

Account Balances Actual Revenue (Los				enue (Lost)	ost) Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(1,826)		(30)			(33)			0	0	0	0	.00		

Occupancy Information

Current Month											Yea	Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	5	5	5						100.00%			60	60	100.00	
2 Bedrooms	35	35	30	5				152	85.71%			420	395	94.05%	
3 Bedrooms	7	7	7						100.00%			84	81	96.43%	
4 Bedrooms	2	2	2						100.00%			24	24	100.00	
Total	49	49	44	5				152	89.80%		:	588	560	95.24%	

San Antonio Housing Authority Property Management Monthly Report Refugio

7/23/2020 16:00:15

Page -

For the Period Ending 6/30/2020

						Monthly			Year-to-Date						
A	Account Bal	ances		Year-t	to-Date enue (Lost)	Ren	tal Income His	storv			Leasii	ng Sumn	narv		
Co Oper Account	Replace Reser		Tenant ceivable	Due to Rate	Due to Occupancy	5/31/202			Preleas Unit		tices /acate	Move Outs		Lease Up Days	
(3,005)									0		0	0	26	15.00	
						Оссі	ipancy Inform	ation							
	_					Current Montl	1							ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Occ
1 Bedroom	19	19	19						100.00%				228	228	100.0
2 Bedrooms	20	20							100.00%				240	240	100.0
3 Bedrooms	11	11	11						100.00%				132	127	96.219
Total _	50	50	50						100.00%				600	595	99.179
						-									
]	Maintenance	Summary										
										_					

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

7/23/2020

16:01:09 Page -

For the Period Ending 6/30/2020

						Monthly				Year-to-Date Leasing Summary Preleased Notices Move Lease Up Unit to Vacate Outs Traffic Days								
A	Account Bal	ances		Year-to		Rei	ntal Income Hi	storv			Leasii	ng Sumn	narv					
Co Oper Account	Replace Reser	ment T	enant eeivable	Due to Rate	Due to Occupancy	5/31/202			Prelease		otices			Lease Up Days				
(16,416)		([150]						0		0	0	0	.00				
						Occ	upancy Inform	ation										
	Current Month												Year-to-Date					
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	13	13	13						100.00%				156	151	96.799			
2 Bedrooms	16	16	16						100.00%				192	179	93.239			
3 Bedrooms	17	17	16	1				30	94.12%				204	194	95.109			
Total _	46	46	45	1				30	97.83%				552	524	94.939			
			1	Maintenance	Summary													

San Antonio Housing Authority **Property Management Monthly Report** San Juan Square II For the Period Ending 6/30/2020

7/23/2020 16:01:26

Page -

Monthly	Year-to-Date

Vea	r-to	-Da	te

Account Balances Actual Revenue (Lost)				Kenta	i income Hist	tory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(3,983)		(848)						0	0	0	0	.00

Occupancy Information

Current Month Year-to-Date												r-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	2	2	2						100.00%			24	24	100.00
2 Bedrooms	24	24	23	1				30	95.83%			288	266	92.36%
3 Bedrooms	20	20	18	2				61	90.00%			240	227	94.58%
4 Bedrooms	2	2	2						100.00%			24	22	91.67%
Total	48	48	45	3				91	93.75%			576	539	93.58%

San Antonio Housing Authority Property Management Monthly Report Sutton Oaks Phase I For the Period Ending 6/30/2020

7/23/2020 16:01:55

Page -

Monthly	Year-to-Date

o-Date

Ac	Account Balances			enue (Lost)	Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(11,217)		(854)			(148)			0	0	0	0	.00		

Occupancy Information

		Current Month										Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	10	10	10						100.00%			120	116	96.67%	
2 Bedrooms	34	34	31	3				91	91.18%			408	375	91.91%	
3 Bedrooms	5	5	5						100.00%			60	60	100.00	
Total	49	49	46	3				91	93.88%			588	551	93.71%	

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

7/23/2020 16:02:15

Page -

For the Period Ending 6/30/2020

			_	Monthly					Year-to-Date						
A	Account Bal	ances			to-Date enue (Lost)	Ren	ital Income His	story		Lea	sing Sumi	nary			
Co Oper Account	Co Oper AccountReplacement ReservesTenant Receivable			Due to Due to Rate Occupancy		5/31/202	0 4/30/2020	3/31/2020	Preleased Unit	to Vacate	cate Outs Trat		Lease Up Days		
(5,190)						Occi	upancy Inform	ation	0	0	0	0	.00		
						Current Montl	n					Ye	ar-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	0	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	9	ç) 9	,					100.00%			108	99	91.67%	
2 Bedrooms	5	5	5						100.00%			60	60	100.0	
Total	14	14	14						100.00%			168	159	94.64%	
Total =	14	14		Maintenance	Summary				100.00%			168	159	9	

San Antonio Housing Authority Property Management Monthly Report Wheatley Senior Living For the Period Ending 6/30/2020

7/23/2020

16:02:34 Page -

Monthly	Year-to-Date

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

Ac	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(407)								0	0	0	0	.00		

Occupancy Information

			Year-to-Date											
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	41	41	39	2				61	95.12%			488	472	96.72%
Total	41	41	39	2				61	95.12%			488	472	96.72%

San Antonio Housing Authority Property Management Monthly Report Beacon

7/23/2020 16:09:08

1

Page -

For the Period Ending 6/30/2020

Monthly	Year-to-Date

Account Balances Rental Income History													
			Curr	ent Year			Last Year	•			Two Years A	go	
Operating	Replacement	Tenant	May	April	March	June	May	April	March	June	May	April	March
Account	Reserves	Receivable											
21,193,474	3,716,447	1,490,679	2,243,294	3,107,573	1,757,637	1,723,951	1,708,082	1,716,718	1,693,809	1,682,946	1,579,098	1,632,655	1,637,715

Occupancy Information

				Curr	ent Month	ı				Last Month	l		Year-to-Date	e
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	114	114	107	7				93.86%	115	109	94.78%	1,349	1,275	94.51%
1 Bedroom	2,015	2,015	1,854	161				92.01%	2,014	1,862	92.45%	21,601	20,036	92.75%
2 Bedrooms	1,241	1,241	1,091	150				87.91%	1,241	1,096	88.32%	13,284	11,106	83.60%
3 Bedrooms	274	274	222	52				81.02%	274	224	81.75%	2,346	2,232	95.14%
4 Bedrooms								.00			.00		759	.00
Total Units	3,644	3,644	3,274	370				89.85%	3,644	3,291	90.31%	38,580	35,408	91.78%

San Antonio Housing Authority Property Management Monthly Report Beacon SAHA Managed Properties For the Period Ending 6/30/2020

7/23/2020 16:16:15

Page -

Monthly Year-to-Date

Acc	ount Balances		Rental Income History											
Current Year							Last Year Two Years Ago							
Operating	Replacement	Tenant	May	April	March	June	May	April	March	June	May	April	March	
Account	Reserves	Receivable												
15,415,381	2,129,942	1,157,995	1,178,853	1,063,693	1,170,275	1,121,338	1,127,976	1,121,962	1,103,740	1,140,013	1,059,416	1,089,775	1,085,488	

Occupancy Information

	_			Curr	ent Month	1				Last Month	I	Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ	
Efficiencies	113	113	107	6				94.69%	114	108	94.74%	1,337	1,264	94.54%	
1 Bedroom	922	922	858	64				93.06%	921	860	93.38%	11,083	10,462	94.40%	
2 Bedrooms	740	740	679	61				91.76%	740	678	91.62%	8,880	7,384	83.15%	
3 Bedrooms	100	100	90	10				90.00%	100	91	91.00%	1,200	1,241	103.42%	
4 Bedrooms								.00			.00		759	.00	
Total Units	1,875	1,875	1,734	141				92.48%	1,875	1,737	92.64%	22,500	21,110	93.82%	

San Antonio Housing Authority Property Management Monthly Report SAHDC Bella Claire Apts. For the Period Ending 6/30/2020

7/23/2020 14:15:47

Page -

Monthly

Year-to-Date

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

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
5,958	7,483	20,578			46,586	37,660	39,015	2	0	1	38	13.00			

Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	27	27	25	2				61	92.59%			324	309	95.37%
2 Bedrooms	40	40	37	3				91	92.50%			480	349	72.71%
4 Bedrooms									.00				116	.00
Total	67	67	62	5				152	92.54%			804	774	96.27%

San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 6/30/2020

7/23/2020 14:16:52

Page -

						Monthly					Yea	ar-to-D	ate		
	(P.1			Year-to		D.						6			
Co Oper Account	Account Bal Replace Reser	ement 7	Cenant Ceivable	Actual Rever Due to Rate	Due to Occupancy	5/31/2020	tal Income Hi 4/30/2020		Preleas Unit	ed Noti		Move Outs	Traffic	Lease Up Days	
2,211,277	32,70	68 1	12,500			70,875	73,440	72,940	0			4	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ear-to-Date	
Account	Total	Available	-		Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mark		Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	<u>e</u>	Units	Units	Occ
1 Bedroom	84	84	76	8				243	90.48%				1,008	906	89.88
2 Bedrooms	24	24	24	ļ					100.00%				288	272	94.449
Total _	108	108	100	8				243	92.59%				1,296	1,178	90.909
_			-												
				Maintenance S	Summary										
			· · · · · · · · · · · · · · · · · · ·												

San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint For the Period Ending 6/30/2020

7/23/2020 14:17:02

Year-to-Date

Page -

For the Feriod Ending 0/30/2020

Year-to-Date

Monthly

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	tory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
622,475	66,458	232,296			154,173	115,462	135,626	0	7	-	210	2.00		

Occupancy Information

	Current Month												Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
Efficiency	24	24	23	1				30	95.83%			288	274	95.14%		
1 Bedroom	136	136	132	4				122	97.06%			1,632	1,589	97.37%		
2 Bedrooms	60	60	58	2				61	96.67%			720	521	72.36%		
3 Bedrooms									.00				174	.00		
Total	220	220	213	7				213	96.82%			2,640	2,558	96.89%		

San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 6/30/2020

7/23/2020 14:21:36

Page -

							Monthly					Year-to-l	Date		
A	Account Bala	ances			Year-to Actual Reve		Ren	tal Income Hi	story		L	easing Sumi	narv		
Co Oper	Replace		Tenant	_	Due to	Due to	5/31/2020			Preleas				Lease Up	
Account	Reser		Receivable	<u>:</u>	Rate	Occupancy	_			Unit	to Vaca			Days	
4,875	69,82	20	65,484				45,375	20,593	31,785	0	0	0	56	1.00	
							Occi	pancy Inform	ation						
							Current Month	ı					Y	ear-to-Date	
Account Description	Total Units	Availal Units		ipied its	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	40		40	39	1				30	97.50%			480	354	73.75%
4 Bedrooms										.00				120	.00
Total =	40		40	39	1		: =		30	97.50%			480	474	98.75%
]	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report

7/23/2020

14:17:37

Page -

Claremont For the Period Ending 6/30/2020

		Monthly									Year	r-to-Da	ate		
A	Account Bal	lances			to-Date renue (Lost)	Ren	tal Income His	tory			Leasing S	Summ	arv		
Co Oper Account	Replace	ement	Tenant Receivable	Due to Rate	Due to Occupancy	5/31/2020	4/30/2020	3/31/2020	Prelease Unit	l Noti	ices !	Move Outs	Traffic	Lease Up Days	
42,295			(318)			2,910	(1,610)	3,334	0	0	1	0	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account Description	Total Units	Availabl Units	e Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Marke Rate		Available Units	Occupied Units	Pct Occ
3 Bedrooms	4		4 4	ļ					100.00%				48	48	100.0
Total	4		4 4	!					100.00%				48	48	100.0
				Maintenance	e Summary					_					

San Antonio Housing Authority Property Management Monthly Report Converse Ranch I LLC For the Period Ending 6/30/2020

7/23/2020 14:18:17

Year-to-Date

Page -

Monthly

Vea	r-to-	-Date

Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
1,005,756	448,003	77,953			78,368	81,952	77,700	0	0	3	0	.00		

Occupancy Information

			Current Month										Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	60	60	53	7				213	88.33%			720	679	94.31%		
2 Bedrooms	48	48	44	4				122	91.67%			576	527	91.49%		
3 Bedrooms	16	16	16						100.00%			192	182	94.79%		
Total	124	124	113	11				335	91.13%			1,488	1,388	93.28%		

San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch II, LLC For the Period Ending 6/30/2020

7/23/2020 14:18:27

Year-to-Date

Page -

Monthly			
MOHUHIV			

Vea	r-to-	-Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
118,189		53,951			62,207	67,428	69,732	0	0	4	0	.00	

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	48	48	45	3				91	93.75%			576	534	92.71%	
2 Bedrooms	40	40	35	5				152	87.50%			480	431	89.79%	
3 Bedrooms	16	16	14	2				61	87.50%			192	176	91.67%	
Total	104	104	94	10				304	90.38%			1,248	1,141	91.43%	

San Antonio Housing Authority **Property Management Monthly Report SAHDC Dietrich Road** For the Period Ending 6/30/2020

7/23/2020 14:18:38

Page -

Monthly

Year-to-Date

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

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
95,685		56,402			15,126	17,937	17,787	0	1	2	15	.00

Occupancy Information

Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	18	18	14	4				122	77.78%			216	139	64.35%
3 Bedrooms	12	12	10	2				61	83.33%			144	91	63.19%
4 Bedrooms									.00				75	.00
Total	30	30	24	6				183	80.00%			360	305	84.72%

San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 6/30/2020

7/23/2020 14:20:57

Year-to-Date

Page -

Monthly		

Vea	r-to-	-Date

Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
867.211	16,990	72,919			38,415	40.092	41.047	_	_		26	185.00		

Occupancy Information

	Current Month Year-to-Date													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	56	56	51	5				152	91.07%			672	464	69.05%
4 Bedrooms									.00				155	.00
Total	56	56	51	5				152	91.07%			672	619	92.11%

San Antonio Housing Authority Property Management Monthly Report Homestead

7/23/2020 14:21:10

Page -

Homestead
For the Period Ending 6/30/2020

Monthly	Year-to-Date

Year-to-Date

	Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
C	o Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
A	ccount	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
4	153,900		95,417			79,527	81,214	79,892	5	17	6	88	3.00		

Occupancy Information

Current Month												Yea	Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Efficiency	17	17	13	4				122	76.47%			204	181	88.73%	
1 Bedroom	70	70	64	6				183	91.43%			840	787	93.69%	
2 Bedrooms	46	46	42	4				122	91.30%			552	522	94.57%	
3 Bedrooms	24	24	18	6				183	75.00%			288	244	84.72%	
Total	157	157	137	20				608	87.26%			1,884	1,734	92.04%	

San Antonio Housing Authority Property Management Monthly Report SAHFC La Providencia For the Period Ending 6/30/2020

7/23/2020 14:17:27

Year-to-Date

Page -

Monthly

Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
2,137,578	27,900	59,584			48,087	48,156	47,404	5	11	3	90	14.00		

Occupancy Information

Current Month												Yea	Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Efficiency	34	34	34						100.00%			408	393	96.32%	
1 Bedroom	32	32	29	3				91	90.63%			384	369	96.09%	
2 Bedrooms	24	24	23	1				30	95.83%			288	209	72.57%	
4 Bedrooms									.00				63	.00	
Total	90	90	86	4				122	95.56%			1,080	1,034	95.74%	

San Antonio Housing Authority **Property Management Monthly Report** SAHFC Monterrey Park For the Period Ending 6/30/2020

7/23/2020

Year-to-Date

14:28:06 Page -

Monthly	
---------	--

			Year-t	o-Date									
Ac	count Balances		Actual Rev	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
1,708,043	62,004	106,537			132,019	134,663	134,610	0	5	7	0	.00	

_		
Occupancy	Inform	ation

		Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	112	112	103	9				274	91.96%			1,344	1,289	95.91%		
2 Bedrooms	88	88	77	11				335	87.50%			1,056	993	94.03%		
Total	200	200	180	20				608	90.00%			2,400	2,282	95.08%		
-																

San Antonio Housing Authority Property Management Monthly Report Pecan Hill For the Period Ending 6/30/2020

7/23/2020 14:28:35

Year-to-Date

Page -

			Year-t	to-Date								
Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,108,027		18,886			26,839	26,978	28,082	1	0	0	23	.00

Monthly

Occupancy	

						Otti	upancy inioi	шаноп						
	Current Month Yea													
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	18	18	18						100.00%			216	201	93.06%
1 Bedroom	78	78	69	9				274	88.46%			936	857	91.56%
2 Bedrooms	4	4	4						100.00%			48	36	75.00%
4 Bedrooms									.00				12	.00
Total	100	100	91	9				274	91.00%			1,200	1,106	92.17%

San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 6/30/2020

7/23/2020 14:28:55

Page -

Monthly	Year-to-Date

Year-to-Date	•
--------------	---

Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
50,535	67,711	9,586			3,600	2,864	2,602	0	0	0	2	.00	

Occupancy Information

Current Month													Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	3	3	3						100.00%			36	36	100.00		
2 Bedrooms	8	8	7	1				30	87.50%			96	85	88.54%		
3 Bedrooms	4	4	4						100.00%			48	45	93.75%		
Total	15	15	14	1				30	93.33%			180	166	92.22%		

San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows) For the Period Ending 6/30/2020

7/23/2020 14:29:12

Page -

Monthly	Year-to-Date

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

Account Balances			Actual Revo	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
2,428,642	22,254	272,143			184,261	145,237	202,620	8	0	11	0	.00	

Occupancy Information

	Current Month									Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	70	70	65	5				152	92.86%			840	740	88.10%
2 Bedrooms	98	98	90	8				243	91.84%			1,176	1,105	93.96%
3 Bedrooms	24	24	24						100.00%			288	281	97.57%
Total	192	192	179	13				395	93.23%			2,304	2,126	92.27%

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

7/23/2020 14:29:23

Page -

Sunshine Plaza
For the Period Ending 6/30/2020

			Year-to										
					·			Doubles					
•					5/31/2020	4/30/2020	3/31/2020					-	
Treser (оссирансу	25,095	23,777	25,398	1	0	1	3	124.00	
					Occu	pancy Inform	ation						
				(Current Month						Y	ear-to-Date	
tal	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
nits	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
20	20	19	1				30	95.00%			221	215	97.299
80	80	78	2				61	97.50%			979	965	98.579
100	100	97	3				91	97.00%			1,200	1,180	98.339
							 -						
		1	Maintenance S	Summary									
\ • t	tal its	Reserves Reconstruction tal dists Available Units 20 20 80 80	Reserves Receivable 15,313 tal its Available Units Occupied Units 20 20 19 80 80 78 100 100 97		Actual Revenue (Lost)				Note Precision Precision	Actual Review Clost Clos	Actual Review Actual Review Lost Due to Due to	Note Note	

San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 6/30/2020

7/23/2020 14:29:35

Year-to-Date

Page -

Monthly

Year-to-Date	•
--------------	---

Ac	Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
		- Treceri abre	Tente	оссирансу					to racate	Outs	Traine	201135	

Occupancy Information

						Current Montl	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	62	2				61	96.88%			768	733	95.44%
2 Bedrooms	64	64	59	5				152	92.19%			768	680	88.54%
Total	128	128	121	7				213	94.53%			1,536	1,413	91.99%

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

7/23/2020 14:34:44

Page -

SAHFC Vera Cruz	
For the Period Ending 6/30/2020	

						Monthly					Y	ear-to-D	ate		
				Year-to											
Co Oper Account	Replace Reser	ement Teves Rec	enant eivable	Actual Reve Due to Rate	Due to Occupancy	5/31/2020		3/31/2020	Preleas Unit		ices	Move Outs		Lease Up Days	
174,686		4	,309			13,254	14,055	15,100	0	1		0	0	.00	
						Оссі	pancy Inform	ation							
						Current Month	1						Yea	ar-to-Date	
Account	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mai		Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ
1 Bedroom	27	27	25	5 2				61	92.59%				324	316	97.53%
2 Bedrooms	2	2	1	. 1				30	50.00%				24	19	79.17%
Total —	29	29	26	3				91	89.66%				348	335	96.26%

San Antonio Housing Authority Property Management Monthly Report Villa De Valencia For the Period Ending 6/30/2020

7/23/2020

)20 14:35:28

Page -

	 	·-J

Year-to-l	Dat
-----------	-----

Ac	ccount Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
11,049	134,103	75,216			37,834	36,980	38,779	0	15	1	31	69.00		

Occupancy Information

		Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	24	24	22	2				61	91.67%			288	277	96.18%		
2 Bedrooms	80	80	74	6				183	92.50%			960	678	70.63%		
4 Bedrooms									.00				218	.00		
Total	104	104	96	8				243	92.31%			1,248	1,173	93.99%		

San Antonio Housing Authority Property Management Monthly Report Warren House

7/23/2020 14:34:57

Page -

For the Period Ending 6/30/2020

			_			Monthly			Year-to-Date								
A	Account Bal	ances			to-Date venue (Lost)	Ren	tal Income Hi	story			Leasir	ng Sumn	narv				
Co Oper Account	Replacement Tenant Reserves Receivable (964)		eceivable	Due to Rate	Due to Occupancy	5/31/2020			Prelease Unit	to Va	Notices Move to Vacate Outs 0 0			Lease Up Days .00			
1,550			(904)				ipancy Inform		U	,	U	U	U	.00			
						Current Month							Ye	ar-to-Date			
Account Description	Total Units	Availabl Units	e Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	7		7	7					100.00%				84	76	90.48%		
Total =	7		7	7					100.00%				84	76	90.48%		
				Maintenance	e Summary					_							

3 Bedrooms

Total Units

174

1,769

174

1,769

132

1,540

42

229

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

7/23/2020 16:18:38

Page -

1

For the Period Ending 6/30/2020

						Monthly			Year-to-Date						
Acc	count Balaı	nces						Rental I	ncome Histo	ory					
	Operating Replacement Tenant Account Reserves Receivable			Cui	rent Year			r		Two Years Ago					
Operating			Tenant	May	April	March	June	May	April	March	June	May	April	March	
Account			Receivable												
5,778,092	1,562,	,505	332,684	1,064,441	2,043,880	587,362	602,612	580,105	594,755	590,069	542,933	519,682	542,880	552,227	
						Occ	cupancy Info	rmation							
				Cu	rrent Month					Last Month			Year-to-Date		
Account	Total	Availa	ble Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct	
Description	Units	Uni	ts Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ	
Efficiencies	1		1	1				.00	1	1	100.00%	12	11	91.67%	
1 Bedroom	1,093	1,	.093 996	97				91.13%	1,093	1,002	91.67%	10,518	9,574	91.02%	
2 Bedrooms	501		501 412	89				82.24%	501	418	83.43%	4,404	3,722	84.51%	

75.86%

87.05%

174

1,769

133

1,554

76.44%

87.85%

1,146

16,080

991

14,298

86.47%

88.92%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek I For the Period Ending 6/30/2020

7/23/2020 13:59:25

Page -

Monthly

Year-to-Date

Year-to-Date	

Ac	count Balances		Actual Revo	enue (Lost)	Kenta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
280,513	180,918				98,202	91,615	91,044	0	1	13	0	.00		

Occupancy Information

		Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	188	188	166	22				669	88.30%			2,256	2,048	90.78%			
2 Bedrooms	64	64	57	7				213	89.06%			768	686	89.32%			
3 Bedrooms	1	1	1						100.00%			12	12	100.00			
Total	253	253	224	29				882	88.54%			3,036	2,746	90.45%			

San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Cottage Creek II For the Period Ending 6/30/2020

7/23/2020 14:02:26

Year-to-Date

Page -

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
500,923	146,300				56,403	63,671	63,266	0	4	5	0	.00		

Monthly

Occupancy Information

		Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
Efficiency	1	1		1				30	.00			12	11	91.67%		
1 Bedroom	194	194	160	34				1,034	82.47%			2,328	1,928	82.82%		
2 Bedrooms	1	1	1						100.00%			12	11	91.67%		
Total	196	196	161	35				1,065	82.14%			2,352	1,950	82.91%		

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Courtland Heights For the Period Ending 6/30/2020

7/23/2020

2020 14:03:28

Page -

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

Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(13,799)	16,800				47,210	43,654	44,895	0	1	0	0	.00		

Occupancy Information

Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	22	2				61	91.67%			288	275	95.49%
2 Bedrooms	24	24	22	2				61	91.67%			288	257	89.24%
3 Bedrooms	8	8	8						100.00%			96	88	91.67%
Total	56	56	52	4				122	92.86%			672	620	92.26%

Maintenance Summary

San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Posical Ending 6(30/2020)

7/23/2020 14:06:44

Page -

SAHF	C O'Connor Rd, LP
For the Po	eriod Ending 6/30/2020

						Monthly					Year-to-E	ate		
A	.ccount Bal:	ances		Year-to Actual Rever		Ren	tal Income Hi	storv		Leas	ing Sumn	narv		
Co Oper Account	Oper Replacement Tenant			Due to Rate	Due to Occupancy	5/31/202			Prelease Unit		te Outs		Lease Up Days	
112,984	253,9	00				99,697	396,227		0	0	0	0	.00	
						Occi	ıpancy Inform	ation						
						Current Montl	1					Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	0	arket Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	140	140	134	6				183	95.71%			840	818	97.38
2 Bedrooms	10	10	9	1				30	90.00%			60	58	96.67
Total	150	150	143	7				213	95.33%			900	876	97.33
			I	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report SAHFC Refugio Street, LP For the Period Ending 6/30/2020

7/23/2020 14:07:01

Page -

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

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

Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
895,418	528,154				145,653	585,636		0	0	0	0	.00			

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1.0.1	02	02	0.1	10				265	07.100/			550	520	02.100/	
1 Bedroom	93	93	81	12				365	87.10%			558	520	93.19%	
2 Bedrooms	86	86	72	14				426	83.72%			516	473	91.67%	
3 Bedrooms	31	31	28	3				91	90.32%			186	178	95.70%	
Total	210	210	181	29				882	86.19%			1,260	1,171	92.94%	

Maintenance Summary

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Rosemont @ Highland Park For the Period Ending 6/30/2020

7/23/2020 14:11:29

Page -

Monthly			Year-to-Da	te

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

Ac	count Balances	Actual Revo	Actual Revenue (Lost) Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
47,284	109,885				138,828	136,501		0	0	0	0	.00

Occupancy Information

		Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
		-														
1 Bedroom	60	60	52	8				243	86.67%			180	160	88.89%		
2 Bedrooms	108	108	61	47				1,430	56.48%			324	183	56.48%		
3 Bedrooms	84	84	46	38				1,156	54.76%			252	144	57.14%		
Total	252	252	159	93				2,829	63.10%			756	487	64.42%		

Maintenance Summary

San Antonio Housing Authority **Property Management Monthly Report** SAHFC Science Park II, LP For the Period Ending 6/30/2020

7/23/2020 14:04:40

Page -

						Monthly					<u>, , , , , , , , , , , , , , , , , , , </u>	Year-to-D	ate		
A	Account Bala	ances		Year-to		Ren	tal Income His	story			Leasi	ng Sumn	ıary		
Co Oper Account	Replace Reser		enant eeivable	Due to Rate	Due to Occupancy	5/31/2020	4/30/2020	3/31/2020	Preleas Unit		tices /acate	Move Outs	Traffic	Lease Up Days	
51,735	326,5					80,066	316,256		0		0	0	0	.00	
						Occu	pancy Inform	ation							
					C	urrent Month							Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	109	1				30	99.09%				660	651	98.649
2 Bedrooms	10	10	10						100.00%				60	55	91.679
Total	120	120	119	1				30	99.17%				720	706	98.069

San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 6/30/2020

7/23/2020 14:07:30

Page -

Monthly

Year	-to-l	Date

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

Account Balances Actual Revenue (Lo					Renta	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
3,903,034	71,010				398,382	410,321	388,157	6	20	9	33	14.00	

Occupancy Information

Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	272	12				365	95.77%			3,408	3,174	93.13%
2 Bedrooms	198	198	180	18				548	90.91%			2,376	1,999	84.13%
3 Bedrooms	50	50	49	1				30	98.00%			600	569	94.83%
Total	532	532	501	31				943	94.17%		:	6,384	5,742	89.94%

Maintenance Summary

KFI - FY Comparison for Public Housing Properties - 6,016 Units Period Ending June 30, 2020

	This Year											
	Quick Ratio (QR)											
	Current Assets, Unrestricted 11,782,845 = 2.05											
	Curr Liab Exc Curr Prtn LTD (5,734,591)											
FASS	Months Expendable Net Assets Ratio (MENAR)											
₹	Expendable Fund Balance 5,626,379 Average Monthly Operating 3,244 FF6 = 1.73											
	Average Monthly Operating 3,244,556											
	Debt Service Coverage Ratio (DSCR) 1.75											
	IR >= 1.25											
	Tenant Receivable (TR)											
	Tenant Receivable 788,461 = 0.06											
	Total Tenant Revenue 12,185,455 IR < 1.50											
	Days Receivable Outstanding: 25.10											
MASS	Accounts Payable (AP)											
Ž	Accounts Payable (3,226,912) = 0.99											
	Total Operating Expenses 3,244,556											
	Occupancy Loss Occ %											
	Current Month 8.26% 94.11%											
	Year-to-Date 7.85% 95.60% IR >= 0.98											
	FASS KFI MP MASS KFI MP											
	QR 12.00 12 Accts Recvble 5.00 5											
	MENAR 7.08 11 Accts Payable 2.00 4											
	DSCR 2.00 2 Occupancy 8.00 16											
	Total Points 21.08 25 Total Points 15.00 25											

DSCR	2.00	2	Occupancy	8.00	16						
Total Points	21.08	25	Total Points	15.00	25						
Capital Fund Occupancy											
5.00											

L		2,384,139		
	Ave	rage Dwelling F	Rent	
ľ	Actual/UML	11,077,814	66,786	165.87
	Budget/UMA	10,692,304	69,859	153.06

385,510

Increase (Decrease)

12.81

(3,073)

Excess Cash

PUM / Percentage of Revenue				
Expense Amount Percent				
Salaries and Benefits	\$	160.80	28.93 %	
Supplies and Materials		32.83	5.91	
Fleet Costs		2.48	0.45	
Outside Services		118.30	21.29	
Utilities		66.99	12.05	
Protective Services		12.52	2.25	
Insurance		20.71	12.12	
Other Expenses		26.83	4.83	
Total Average Expense	\$	441.47	87.83 %	

Last Ye	ar	
Quick Ratio	(QR)	
Current Assets, Unrestricted	10,805,937	= 2.18
Curr Liab Exc Curr Prtn LTD	(4,952,720)	IR >= 2.10
Months Expendable Net As	ssets Ratio (N	IENAR)
Expendable Fund Balance	5,460,099	= 1.63
Average Monthly Operating and Other Expenses	3,357,762	IR >= 4.0
		1117-7-4.0

0.13	3	IR	>= 1.25
Tenant Receiv	/able (TR)		
Tenant Receivable	393,424	_	0.03
Total Tenant Revenue	12,529,841	_ //	R < 1.50
Days Receivable Ou	tstanding:	12.66	
Accounts Pay	yable (AP)		
	(0. 400. 000)		

Debt Service Coverage Ratio (DSCR)

	, ,	
Accounts Payable	(3,468,688)	- 1.03
Total Operating Expenses	3,357,762	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	7.52 %	95.67%	
Year-to-Date	8.20 %	95.15%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	5.00	5
MENAR	6.92	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	18.92	25	Total Points	15.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
2,103,898

Aver	age Dwelling	Rent	
Actual/UML	10,931,959	67,544	161.85
Budget/UMA	10,410,522	70,984	146.66
Increase (Decrease)	521,437	(3,440)	15.19

PUM / Percentage of Revenue			
Expense	A	Amount	Percent
Salaries and Benefits	\$	151.13	27.66%
Supplies and Materials		35.94	6.58
Fleet Costs		2.75	0.50
Outside Services		140.17	25.65
Utilities		69.91	12.88
Protective Services		4.22	0.77
Insurance		18.90	12.88
Other Expenses		29.74	5.44
Total Average Expense	\$	452.78	92.38%

KFI - FY Comparison for Public Housing Properties - 6,016 Units Period Ending June 30, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 7/24/2020 11:52:02AM

Notes:

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

KFI - FY Comparison for Alazan/Guadalupe - 741 Units Period Ending June 30, 2020

	This Year						
	Tills Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 3,880,988 = 7.30						
	Curr Liab Exc Curr Prtn LTD (531,801) $_{IR} >= 2.0$						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 3,233,803 = 7.93						
	Average Monthly Operating 407,796						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	1.91 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 147,164 = 0.11						
	Total Tenant Revenue 1,365,965 <i>IR</i> < 1.50						
	Days Receivable Outstanding: 40.74						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (163,984) = 0.40						
	Total Operating Expenses 407,796 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 4.05% 96.08%						
	Year-to-Date 6.40% 93.73% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recyble 5.00 5						
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16						
	Total Points 25.00 25 Total Points 13.00 25						
	Total Points 25.00 25 Total Points 13.00 25						
	Capital Fund Occupancy						
	5.00						

Last Year						
Quick Ratio (QR)						
Current Assets, U	nrestric	ted	1,419,18	2 _	2 22	
Curr Liab Exc Cui	r Prtn L	.TD	8)	2.32		
Months Expen	dable N	let Ass	ets Ratio	(MENA	AR)	
Expendable Fund	Balanc	e	700,76		4.05	
Average Monthly	Operati	ng	425,59	<u> </u>	1.65	
and Other Expens	ses			IF	? >= 4.0	
Debt Serv	rice Co	verage	Ratio (D	SCR)		
		-0.96		IP	>= 1.25	
				II X	7- 1.25	
		eceivab	• •			
					0.05	
Total Tenant Revenue 1,537,070 Days Receivable Outstanding: 19.6					R < 1.50	
				19.67	\longrightarrow	
Ac	counts	Payab	le (AP)			
Accounts Payable		•	381,764)	=	0.90	
Total Operating E	xpense	S 4	125,596	IF	R < 0.75	
Occupancy	ı	_oss	Occ %			
Current Month	7	'.69 %	92.43%	, 0		
Year-to-Date	7	'.09 %	93.04%	D IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 12.0	00 12	Accts	Recvble	5.00	5	
MENAR 6.9			Payable	2.00	4	
DSCR 0.0	00 2	Occup		4.00	16	
Total Points 18.9	95 25	Total I	Points	11.00	25	
Capital Fund Occupancy						

	Excess Cash
-	
	2,826,019
	2,020,010

Average Dwelling Rent						
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			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	173.73	28.97 %		
Supplies and Materials		41.11	6.85		
Fleet Costs		3.37	0.56		
Outside Services		131.46	21.92		
Utilities		60.07	10.02		
Protective Services		8.80	1.47		
Insurance		20.39	10.02		
Other Expenses		25.25	4.21		
Total Average Expense	\$	464.18	84.01 %		

Excess Cash
275,180

5.00

Average Dwelling Rent						
Actual/UML	1,298,504	8,262	157.17			
Budget/UMA	1,023,942	8,880	115.31			
Increase (Decrease)	274,562	(618)	41.86			

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	169.65	27.03%			
Supplies and Materials		43.81	6.98			
Fleet Costs		4.85	0.77			
Outside Services		135.81	21.64			
Utilities		62.83	10.02			
Protective Services		6.32	1.01			
Insurance		19.18	10.02			
Other Expenses		19.49	3.11			
Total Average Expense	\$	461.94	80.58%			

2.07

IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

0.81

IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 233,368 = 1.92	Current Assets, Unrestricted 195,136
	Curr Liab Exc Curr Prtn LTD (121,276) $= 1.92$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.3$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 112,092 = 1.90	Expendable Fund Balance 112,693 = 2.0
	Average Monthly Operating 59,128 and Other Expenses 18.90	Average Monthly Operating 54,417 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 3,506 = 0.01	Tenant Receivable 428 = 0.0
	Total Tenant Revenue 359,438 IR < 1.50	Total Tenant Revenue 386,919 IR < 1.5
	Days Receivable Outstanding: 3.81	Days Receivable Outstanding: 0.47
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (52,949) = 0.90	Accounts Payable (44,025) = 0.8
	Total Operating Expenses 59,128 IR < 0.75	Total Operating Expenses 54,417
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 1.72% 98.28%	Current Month 2.59 % 97.41%
	Year-to-Date 2.59% 97.41% IR >= 0.98	Year-to-Date 3.59 % 96.41% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 11.64 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 7.31 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 7.57 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 20.95 25 Total Points 19.00 25	Total Points 21.57 25 Total Points 19.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

52,964						
Average	Dwelling Re	ent				
Actual/UML	331,662	1,356	244.59			
Budget/UMA	343,134	1,392	246.50			
Increase (Decrease)	(11,472)	(36)	(1.92)			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	107.36	20.98 %		
Supplies and Materials		19.47	3.80		
Fleet Costs		0.00	0.00		
Outside Services		135.19	26.42		
Utilities		104.64	20.45		
Protective Services		32.16	6.28		
Insurance		11.53	20.45		
Other Expenses		20.94	4.09		
Total Average Expense	\$	431.29	102.46 %		

Capita	I Fund Occup	ancy			
	5.00				
	Ok				
	xcess Cash				
	58,276				
			==		
Avera	ge Dwelling F	Rent			
Actual/UML	330,776	1,342	246.48		
Budget/UMA	349,034	1,392	250.74		
Increase (Decrease)	(18,258)	(50)	(4.26)		
PUM / Percentage of Revenue					
Expense	Amount	Percent			

Fow / Fercentage of Nevertue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	81.72	16.81%			
Supplies and Materials		19.53	4.02			
Fleet Costs		0.51	0.10			
Outside Services		155.45	31.98			
Utilities		113.74	23.40			
Protective Services		0.00	0.00			
Insurance		10.77	23.40			
Other Expenses		22.41	4.61			
Total Average Expense	\$	404.12	104.33%			

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (Q
	Current Assets, Unrestricted 126,046 = 114.17	Current Assets, Unrestricted
	Curr Liab Exc Curr Prtn LTD (1,104) $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Asset
FASS	Expendable Fund Balance 124,942	Expendable Fund Balance
	Average Monthly Operating $5,109 = 24.46$ and Other Expenses $IR >= 4.0$	Average Monthly Operating and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage R
	0.00 IR >= 1.25	0.00
	Tenant Receivable (TR)	Tenant Receivable
	Tenant Receivable 0 = 0.00	Tenant Receivable
	Total Tenant Revenue 240 IR < 1.50	Total Tenant Revenue
	Days Receivable Outstanding: 0.00	Days Receivable Outsta
SS	Accounts Payable (AP)	Accounts Payable
MASS	Accounts Payable (491) = 0.10	Accounts Payable (
	Total Operating Expenses 5,109 IR < 0.75	Total Operating Expenses
	Occupancy Loss Occ %	Occupancy Loss
	Current Month 0.00% 0.00%	Current Month 0.00 %
	Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 %
	FASS KFI MP MASS KFI MP	FASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts R
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts P
	DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupa
	Total Points 25.00 25 Total Points 9.00 25	Total Points 2.00 25 Total Po
	Capital Fund Occupancy	Capital Fund Occu
	5.00	5.00

Quick	Ratio (QR)					
Current Assets, Unrestric	$\frac{\text{cted}}{\text{cted}} = \frac{(29,012)}{200000000000000000000000000000000000$					
Curr Liab Exc Curr Prtn I						
Months Expendable I	Net Assets Ratio (MENAR)					
Expendable Fund Baland	ce (39,540) = -4.14					
Average Monthly Operat	ing 9,5394.14					
and Other Expenses	IR >= 4.0					
Debt Service Co	overage Ratio (DSCR)					
	0.00 IR >= 1.25					
Tenant R	eceivable (TR)					
Tenant Receivable	0 = 0.00					
Total Tenant Revenue	812 IR < 1.50					
Days Receivab	le Outstanding: 0.00					
Account	s Payable (AP)					
Accounts Payable	(9,075) _ 0.95					
Total Operating Expense						
Occupancy	Loss Occ %					
	0.00 % 0.00%					
Year-to-Date (0.00 % 0.00 % IR >= 0.98					
FASS KFI MP	MASS KFI MP					
QR 0.00 12						
MENAR 0.00 11 DSCR 2.00 2						
Total Points 2.00 25	TOTAL FUILLS 1.00 25					
Capital F	und Occupancy					
5	5.00					

119,833							
Average Dwelling Rent							
Actual/UML 0 0.0							
Budget/UMA	0	240	0.00				
Increase (Decrease)	0	(240)	0.00				

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	0.00	2.62 %		
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	0.89		
Total Average Expense	\$	0.00	33.54 %		

Excess Cash							
(49,080) Average Dwelling Rent							
Actual/UML 0 0 0.00							
Budget/UMA 0 524 0.00 Increase (Decrease) 0 (524) 0.00							
PUM / Percentage of Revenue							
Evnonso Amount Parcent							

PUM / Percentage of Revenue						
Expense	A	mount	Percent			
Salaries and Benefits	\$	0.00	27.38%			
Supplies and Materials		0.00	0.00			
Fleet Costs		0.00	0.00			
Outside Services		0.00	266.94			
Utilities		0.00	8.31			
Protective Services		0.00	0.71			
Insurance		0.00	8.31			
Other Expenses		0.00	7.44			
Total Average Expense	\$	0.00	319.08%			

1.63

IR >= 4.0

IR >= 1.25

0.03

0.87

IR < 0.75

IR >= 0.98

MP 5

16

25

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 763,641 = 1.71	Current Assets, Unrestricted 1,041,000
	Curr Liab Exc Curr Prtn LTD (446,147) $IR \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.4}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 258,882	Expendable Fund Balance 556,585 = 1.6
	Average Monthly Operating 323,711 = 0.80 and Other Expenses	Average Monthly Operating 341,355 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-3.91 IR >= 1.25	1.39 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 66,851 = 0.11	Tenant Receivable 24,264 = 0.0
	Total Tenant Revenue 605,999 IR < 1.50	Total Tenant Revenue 750,643 IR < 1.
	Days Receivable Outstanding: 43.23	Days Receivable Outstanding: 14.99
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (190,102) = 0.59	Accounts Payable (298,517) = 0.8
	Total Operating Expenses 323,711 IR < 0.75	Total Operating Expenses 341,355 $_{IR < 0}$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 10.22% 90.69%	Current Month 8.02 % 92.91%
	Year-to-Date 6.25% 94.70% IR >= 0.98	Year-to-Date 6.70 % 94.25% IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 10.62 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 6.92 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16
	Total Points 10.62 25 Total Points 17.00 25	Total Points 20.92 25 Total Points 15.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash								
(64,769)								

Average Dwelling Rent							
Actual/UML	521,178	5,614	92.84				
Budget/UMA	567,050	5,928	95.66				
Increase (Decrease)	(45,872)	(314)	(2.82)				

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	179.62	28.44 %		
Supplies and Materials		55.44	8.78		
Fleet Costs		4.16	0.66		
Outside Services		174.02	27.55		
Utilities		81.72	12.94		
Protective Services		12.05	1.91		
Insurance		31.24	12.94		
Other Expenses		23.16	3.67		
Total Average Expense	\$	561.41	96.89 %		

Excess	Cash
215,	290

Average Dwelling Rent							
Actual/UML	564,233	5,587	100.99				
Budget/UMA	578,955	5,928	97.66				
Increase (Decrease)	(14,722)	(341)	3.33				

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	156.73	23.96%	
Supplies and Materials		58.51	8.94	
Fleet Costs		4.29	0.66	
Outside Services		222.65	34.04	
Utilities		74.40	11.38	
Protective Services		10.77	1.65	
Insurance		28.61	11.38	
Other Expenses		19.99	3.06	
Total Average Expense	\$	575.95	95.05%	

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

	This Very						
	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 54,936 = 0.30)					
	Curr Liab Exc Curr Prtn LTD (182,582) IR >= 2.0	0					
Ŋ	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance (127,646) = -1.38	2					
	Average Monthly Operating 92,288						
	and Other Expenses IR >= 4.0)					
	Debt Service Coverage Ratio (DSCR)	_					
	0.00 IR >= 1.25	5_					
	Tenant Receivable (TR)						
	Tenant Receivable 40,432 = 0.14	1					
	Total Tenant Revenue 290,178 IR < 1.50	-					
	Days Receivable Outstanding: 52.74						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (56,162) = 0.61	1					
	Total Operating Expenses 92,288 IR < 0.75	5					
	Occupancy Loss Occ %						
	Current Month 3.38% 97.28%						
	Year-to-Date 4.95% 96.35% IR >= 0.98	3					
	FASS KFI MP MASS KFI MP						
	QR 0.00 12 Accts Recyble 5.00 5						
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16						
	Total Points 2.00 25 Total Points 21.00 25						

DSCR	2.00	2	Occupancy	12.00	16	
Total Points	2.00	25	Total Points	21.00	25	
Capital Fund Occupancy						
5.00						

(219,910)						
Average Dwelling Rent						
Actual/UML	258,183	1,688	152.95			

280,127

(21,944)

1,752

(64)

159.89

(6.94)

Excess Cash

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	203.95	37.44 %		
Supplies and Materials		60.03	11.02		
Fleet Costs		1.20	0.22		
Outside Services		175.69	32.25		
Utilities		47.13	8.65		
Protective Services		8.05	1.48		
Insurance		31.21	8.68		
Other Expenses		20.89	3.83		
Total Average Expense	\$	548.15	103.57 %		

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted	215,205	= 1.38			
Curr Liab Exc Curr Prtn LTD	(156,077)	= 1.30 IR >= 2.0			
Months Expendable Net Assets Ratio (MENAR)					

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	59,128	= 0.61		
Average Monthly Operating	96,718	0.01		
and Other Expenses		IR >= 4.0		

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

Tenant Receivable (TR)					
Tenant Receivable	21,313	= 0.06			
Total Tenant Revenue	365,893	IR < 1.50			
Days Receivable O	outstanding: 25	.23			

Accounts Payable (AP)					
Accounts Payable	(119,524)	_ 1.24			
Total Operating Expenses	96,718	IR < 0.75			

Occupancy	Loss	Осс %	
Current Month	5.41 %	96.55%	
Year-to-Date	7.09 %	94.83%	IR >= 0.98

	FASS	KFI	MP	MASS	KFI	MP	
QR		9.02	12	Accts Recyble	5.00	5	
ME	NAR	0.00	11	Accts Payable	2.00	4	
DS	CR	2.00	2	Occupancy	8.00	16	
Tota	al Points	11.02	25	Total Points	15.00	25	

Capital Fund	Occupancy
5.00	

Excess Cash
(37,554)
A constant Book Book

Average Dwelling Rent					
Actual/UML	296,940	1,650	179.96		
Budget/UMA	265,000	1,740	152.30		
Increase (Decrease)	31,940	(90)	27.66		

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	210.05	34.08%		
Supplies and Materials		48.14	7.81		
Fleet Costs		0.96	0.16		
Outside Services		184.90	30.00		
Utilities		50.28	8.16		
Protective Services		5.13	0.83		
Insurance		28.54	8.16		
Other Expenses		22.33	3.62		
Total Average Expense	\$	550.32	92.81%		

1.73

IR >= 4.0

IR >= 1.25

0.04

IR < 1.50

= 0.96

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 297,582 = 4,52	Current Assets, Unrestricted 322,849
	Curr Liab Exc Curr Prtn LTD (65,859) $\frac{1}{IR} >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 2.1$ ${ R } = 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 231,724 = 2.31	Expendable Fund Balance 171,622 = 1.7
	Average Monthly Operating 100,434 and Other Expenses IR >= 4.0	Average Monthly Operating 98,999 and Other Expenses 98,999
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 50,547 = 0.10	Tenant Receivable 14,336 = 0.0
	Total Tenant Revenue 522,344 IR < 1.50	Total Tenant Revenue 400,747 IR < 1.8
	Days Receivable Outstanding: 54.98	Days Receivable Outstanding: 16.74
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (30,462) = 0.30	Accounts Payable (94,975) = 0.9
	Total Operating Expenses 100,434 IR < 0.75	Total Operating Expenses 98,999 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.59% 93.41%	Current Month 4.19 % 95.81%
	Year-to-Date 3.34% 96.66% IR >= 0.98	Year-to-Date 3.64 % 96.36% /R >= 0.8
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 7.92 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 7.08 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 21.92 25 Total Points 21.00 25	Total Points 21.08 25 Total Points 19.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Total Opera	ating Ex	pens	es 100	0,434	_	IR < 0.75		Total Operat	ing Expe	ense	S	98,999	=	0.90 R < 0.75
Occupano	су	L	.oss	Occ %	D			Occupan	су	L	oss	Occ %	<u> </u>	
Current Mo	onth	6	6.59%	93.419	%			Current Mon	th	4	.19 %	95.81%	6	
Year-to-Da	ite	3	3.34%	96.669	% п	R >= 0.98		Year-to-Date)	3	.64 %	96.36%	6 IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP		FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts Re	ecvble	5.00	5		QR	12.00	12	Accts	Recvble	5.00	5
MENAR	7.92	11	Accts Pa	ayable	4.00) 4		MENAR	7.08	11	Accts	Payable	2.00	4
DSCR	2.00	2	Occupar	псу	12.00	16		DSCR	2.00	2	Occup	ancy	12.00	16
Total Points	21.92	25	Total Po	ints	21.00) 25		Total Points	21.08	25	Total I	Points	19.00	25
	Capit	al Fu	ınd Occu	pancy					Capit	al Fu	ınd Oc	cupancy		
		5	.00							5.	00			
		Exc	ess Cash				.			Exce	ss Cas	sh		
		1	31,290							7	72,623			
	Aver	age	Dwelling	Rent					Aver	age	Dwellir	ng Rent		
Actual/UML	L		326,648	1,9	37 <i>°</i>	168.64		Actual/UML		3	03,170	1,93	31 15	57.00
Budget/UM	1A		291,991	2,0	04 ′	145.70		Budget/UMA		2	95,000	2,00)4 14	17.21
Increase (D	Decreas	e)	34,657	(67)	22.93	J	Increase (De	crease)		8,170	(7	'3)	9.80
P	PUM / P	ercei	ntage of F	Revenu	е			Р	UM / Pe	rcen	tage o	f Revenu	е	
Expense			Amour	nt Per	cent			Expense			Amo	unt Perc	cent	

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	236.62	42.16 %	
Supplies and Materials		42.66	7.60	
Fleet Costs		3.95	0.70	
Outside Services		109.55	19.52	
Utilities		66.19	11.79	
Protective Services		2.22	0.40	
Insurance		26.02	11.79	
Other Expenses		29.72	5.30	
Total Average Expense	\$	516.93	99.27 %	

PUM / Percentage of Revenue							
Expense	A	Amount	Percent				
Salaries and Benefits	\$	187.87	31.82%				
Supplies and Materials		44.01	7.45				
leet Costs		4.72	0.80				
utside Services		116.45	19.72				
tilities		74.20	12.82				
rotective Services		0.01	0.00				
nsurance		24.80	12.82				
ther Expenses		33.19	5.62				
otal Average Expense	\$	485.23	91.06%				

(111,423)

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

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

	This Year								
		Quicl	Ratio (QR)					
	Current Asse	412,020 =	1.17						
	Curr Liab Ex	352,354)	IR >= 2.0						
S	Months Ex	pendable	Net Assets	Ratio (MEN	NAR)				
FASS	Expendable	Fund Bala	nce	(74,646)	-0.52				
	Average Mo		ating	143,898	-0.52				
	and Other E	xpenses			IR >= 4.0				
	Debt	Service Co	overage Ra	tio (DSCR)					
			-0.89		IR >= 1.25				
		Tenant F	Receivable ((TR)					
	Tenant Rec	eivable	10	,130 _	0.01				
	Total Tenan	t Revenue		,050	IR < 1.50				
	Days	Receivab	le Outstand	ding: 4.70					
SS		Account	s Payable (AP)					
MASS	Accounts Pa	ayable	(134	,561) =	0.94				
	Total Opera	ting Expen	ses 143	,898	IR < 0.75				
	Occupancy	y	Loss	Occ %					
	Current Mor	nth		92.25%					
	Year-to-Date	9	3.32%	96.68%	IR >= 0.98				
	FASS K	KFI MF	, <u> </u>	MASS KFI	MP				
	QR	8.01 12			-				
	MENAR DSCR	0.00 11 0.00 2							
	DOCK	0.00 2	Occupan	Jy 12.0	0 10				
	Total Points	8.01 25	Total Poir	nts 19.0	0 25				

Current Assets, Unrestricted 412,020 = 1.17	Current Assets, Unrestricted (111,423) = -0.42
Curr Liab Exc Curr Prtn LTD (352,354) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD (266,518) $_{IR} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance (74,646) = -0.52	Expendable Fund Balance (503,051) = -3.54
Average Monthly Operating 143,898	Average Monthly Operating 141,929
Debt Service Coverage Ratio (DSCR) -0.89	Debt Service Coverage Ratio (DSCR) 0.25
-0.09 IR >= 1.25	0.25 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 10,130 = 0.01	Tenant Receivable 1,764 = 0.00
Total Tenant Revenue 811,050 IR < 1.50	Total Tenant Revenue 856,220 IR < 1.50
Days Receivable Outstanding: 4.70	Days Receivable Outstanding: 0.84
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (134,561) = 0.94	Accounts Payable (189,985) = 1.34
Total Operating Expenses 143,898 IR < 0.75	Total Operating Expenses 141,929 IR < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 7.75% 92.25%	Current Month 0.74 % 99.26%
Year-to-Date 3.32% 96.68% IR >= 0.98	Year-to-Date 2.24 % 97.76 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 8.01 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
MENAR 0.00 11 Accts Payable 2.00 4	MENAR 0.00 11 Accts Payable 2.00 4
DSCR 0.00 2 Occupancy 12.00 16	DSCR 0.00 2 Occupancy 12.00 16
Total Points 8.01 25 Total Points 19.00 25	Total Points 0.00 25 Total Points 19.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(218,544)	(644,980)

Average	Dwelling Re	ent	
Actual/UML	784,843	3,144	249.63
Budget/UMA	774,000	3,252	238.01
Increase (Decrease)	10,843	(108)	11.62
PUM / Perce	entage of Re	venue	
Expense	Amount	Percent	i

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	176.82	35.87 %		
Supplies and Materials		26.83	5.44		
Fleet Costs		2.47	0.50		
Outside Services		95.51	19.37		
Utilities		76.55	15.53		
Protective Services		31.34	6.36		
Insurance		13.17	15.53		
Other Expenses		28.54	5.79		
Total Average Expense	\$	451.23	104.39 %		

Excess Cash				
(644,980)				
Average Dwelling Bent				

Average Dwelling Rent						
Actual/UML 770,364 3,179 242.33						
Budget/UMA	774,000	3,252	238.01			
Increase (Decrease)	(3,636)	(73)	4.32			

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	158.56	32.40%	
Supplies and Materials		31.79	6.50	
Fleet Costs		1.83	0.37	
Outside Services		124.02	25.34	
Utilities		67.54	13.80	
Protective Services		3.36	0.69	
Insurance		11.62	13.80	
Other Expenses		27.11	5.54	
Total Average Expense	\$	425.83	98.45%	

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

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 360,266 = 2.28							
	Curr Liab Exc Curr Prtn LTD (158,260) $ R\rangle = 2.20$							
SS	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 202,006 = 2.42							
	Average Monthly Operating 83,527 and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR) 0.00							
	IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 32,016 = 0.10							
	Total Tenant Revenue 312,293 IR < 1.50							
	Days Receivable Outstanding: 43.74							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable (74,518) = 0.89							
	Total Operating Expenses 83,527 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 5.00% 95.00%							
	Year-to-Date 3.04% 96.96% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recvble 5.00 5							
	MENAR 8.08 11 Accts Payable 2.00 4							
	DSCR 2.00 2 Occupancy 12.00 16							
	Total Points 22.08 25 Total Points 19.00 25							
	Capital Fund Occupancy							

Last Year						
	Qı	ıick	Ratio (QR)		
Current Asset	ts, Unre	estric	ted	109,45	58 	0.51
Curr Liab Exc	Curr P	rtn L	TD	(216,60	181	₹ >= 2.0
Months Ex	pendal	ole N	et Ass	ets Ratio	(MEN	AR)
Expendable F	und Ba	alanc	е	(107,15	50) _	1.00
Average Mon			ng	97,92	29	-1.09
and Other Ex	penses				IF	R >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Recei				27,971	=	0.09
Total Tenant	Revenu	ıe	(302,966	IF	R < 1.50
Days	Receiv	able	Outst	anding:	42.33	
	Acco	unts	Payab	le (AP)		
Accounts Pay	able		(1	159,684)	=	1.63
Total Operation	ng Expe	ense	S	97,929		R < 0.75
Occupanc	у	L	.oss	Occ %)	
Current Mont	h	_	.00 %	95.00%	•	
Year-to-Date		3	.57 %	96.43%	6 IR	>= 0.98
FASS F	(FI	MP		MASS	KFI	MP
QR	0.00	12	Accts	Recvble	5.00	5
MENAR	0.00	11		Payable	0.00	4
DSCR	2.00	2	Occup		12.00	16
Total Points	2.00	25	Total I	Points	17.00	25
Capital Fund Occupancy						
5.00						

 Excess Cash	
118,479	

5.00

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

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	161.32	26.84 %	
Supplies and Materials		28.60	4.76	
Fleet Costs		5.15	0.86	
Outside Services		173.14	28.81	
Utilities		81.72	13.60	
Protective Services		3.26	0.54	
Insurance		27.94	13.60	
Other Expenses		23.93	3.98	
Total Average Expense	\$	505.06	92.98 %	

Excess Cash	
(205,079)	

Average Dwelling Rent					
Actual/UML	231,441	1,620	142.86		
Budget/UMA	225,000	1,680	133.93		
Increase (Decrease)	6,441	(60)	8.94		

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	179.55	30.52%	
Supplies and Materials		41.11	6.99	
Fleet Costs		2.00	0.34	
Outside Services		228.35	38.82	
Utilities		88.31	15.25	
Protective Services		0.00	0.00	
Insurance		24.47	15.25	
Other Expenses		37.36	6.35	
Total Average Expense	\$	601.15	113.53%	

1.12

0.21

IR >= 4.0

IR >= 1.25

0.04

1.46

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

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

	This Year		Last Year
	Quick Ratio (QR)		Quick Ratio (QR)
	Current Assets, Unrestricted 161,537 = 2.68		Current Assets, Unrestricted 151,201
	Curr Liab Exc Curr Prtn LTD (60,381) $_{IR} >= 2.00$		${\text{Curr Liab Exc Curr Prtn LTD}} = 1.1$ ${ R } = 2.1$
S	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 101,156 = 1.48		Expendable Fund Balance 16,332 = 0.2
	Average Monthly Operating 68,474 and Other Expenses IR >= 4.0		Average Monthly Operating 77,434 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25		0.00 IR >= 1.2
	Tenant Receivable (TR)) [Tenant Receivable (TR)
	Tenant Receivable 22,495 = 0.07		Tenant Receivable 14,939 = 0.0
	Total Tenant Revenue 308,038 IR < 1.50		Total Tenant Revenue 336,890 IR < 1.5
	Days Receivable Outstanding: 29.65		Days Receivable Outstanding: 18.40
MASS	Accounts Payable (AP)		Accounts Payable (AP)
¥	Accounts Payable (39,091) = 0.57		Accounts Payable (113,255) – 1.4
	Total Operating Expenses 68,474 IR < 0.75		Total Operating Expenses 77,434 IR < 0.7
	Occupancy Loss Occ %		Occupancy Loss Occ %
	Current Month 4.24% 95.76%		Current Month 3.39 % 96.61%
	Year-to-Date 5.01% 94.99% IR >= 0.98	J	Year-to-Date 3.53 % 96.47% IR >= 0.9
	FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5		QR 7.78 12 Accts Recvble 5.00 5
	MENAR 6.70 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16		MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
			======================================
	Total Points 20.70 25 Total Points 17.00 25		Total Points 9.78 25 Total Points 19.00 25
	Capital Fund Occupancy		Capital Fund Occupancy
	5.00		5.00

 Excess Cash	
32,682	
Average Dwelling Rent	

Average	e Dwelling Re	ent	
Actual/UML	274,574	1,345	204.14
Budget/UMA	306,000	1,416	216.10
Increase (Decrease)	(31,426)	(71)	(11.96)

PUM / Percer	nta	ige of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	132.62	23.44 %
Supplies and Materials		35.98	6.36
Fleet Costs		4.15	0.73
Outside Services		186.15	32.91
Utilities		96.54	17.07
Protective Services		6.67	1.18
Insurance		26.26	18.08
Other Expenses		24.08	4.26
Total Average Expense	\$	512.45	104.03 %

	Excess Cash	
(61,102)	(61,102)	

Avera	ge Dwelling	Rent	
Actual/UML	281,423	1,366	206.02
Budget/UMA	299,000	1,416	211.16
Increase (Decrease)	(17,577)	(50)	(5.14)

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	132.26	22.16%	
Supplies and Materials		48.09	8.06	
Fleet Costs		2.92	0.49	
Outside Services		180.20	30.19	
Utilities		108.77	19.14	
Protective Services		5.13	0.86	
Insurance		22.79	19.14	
Other Expenses		26.96	4.52	
Total Average Expense	\$	527.11	104.56%	

95,330

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

	This Year	Last Year
	Quick Ratio (QR) Current Assets, Unrestricted 207,256 Curr Liab Exc Curr Prtn LTD (48,285) = 4.29	Quick Ratio (QR) Current Assets, Unrestricted 9 Curr Liab Exc Curr Prtn LTD (8
FASS	Months Expandable Not Assets Patio (MENAP)	Months Expendable Net Assets R Expendable Fund Balance 1 Average Monthly Operating 6
	and Other Expenses R >= 4.0	and Other Expenses Debt Service Coverage Ratio 0.00
	Tenant Receivable (TR) Tenant Receivable 1,876 Total Tenant Revenue 338,135 = 0.01 R < 1.50 Days Receivable Outstanding: 2.03	Tenant Receivable (TR Tenant Receivable 6: Total Tenant Revenue 320,4 Days Receivable Outstanding
MASS	Accounts Payable (AP) Accounts Payable (26,745) = 0.49 Total Operating Expenses 54,704	Accounts Payable (A Accounts Payable (47,7) Total Operating Expenses 63,1
	Occupancy Loss Occ % Current Month 2.31% 97.69% Year-to-Date 1.03% 98.97% IR >= 0.98	Occupancy Loss Occupancy Current Month 0.77 % 99. Year-to-Date 1.41 % 98.
	FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 8.80 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 Tatal Paints 05.00 05 7.544 Division 05.00 05	PASS KFI MP MA QR 8.00 12 Accts Recv MENAR 0.00 11 Accts Paya DSCR 2.00 2 Occupancy Tatal Points 40.00 05 Total Points
	Total Points 22.80 25 Total Points 25.00 25 Capital Fund Occupancy 5.00	Total Points 10.00 25 Total Points Capital Fund Occupat 5.00

Curr Liab Exc Curr Prtn LTD (48,285) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD $(81,763)$ $ R\rangle = 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 158,971	Expendable Fund Balance 13,567 = 0.21
Average Monthly Operating and Other Expenses 54,704 = 2.91	Average Monthly Operating 63,114 and Other Expenses 63,114
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	
	Tenant Receivable (TR) Tenant Receivable 632
Tenant Receivable 1,876 Total Tenant Revenue 338,135 = 0.01 $IR < 1.50$	Total Tenant Revenue 632 Total Tenant Revenue $320,462$ $= 0.00$
Days Receivable Outstanding: 2.03	Days Receivable Outstanding: 0.72
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (26.745)	Accounts Dayable (47.777)
$\frac{76000 \text{ Total Operating Expenses}}{\text{Total Operating Expenses}} = 0.49$ $\frac{1}{10000 \text{ R}} < 0.75$	$\frac{\text{Accounts Payable}}{\text{Total Operating Expenses}} \frac{(47,777)}{63,114} = \frac{0.76}{IR < 0.75}$
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 2.31% 97.69%	Current Month 0.77 % 99.23%
Year-to-Date 1.03% 98.97% IR >= 0.98	Year-to-Date 1.41 % 98.59 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 8.00 12 Accts Recyble 5.00 5
MENAR 8.80 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 2.00 4
DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16
Total Points 22.80 25 Total Points 25.00 25	Total Points 10.00 25 Total Points 23.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
104,267	(49,547)
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 336,682 1,544 218.06	Actual/UML 319,511 1,537 207.88
Budget/UMA 319,858 1,560 205.04	Budget/UMA 321,102 1,559 205.97

13.02

(16)

Expense	/	Amount	Percent
Salaries and Benefits	\$	162.96	35.51 %
Supplies and Materials		5.45	1.19
Fleet Costs		1.93	0.42
Outside Services		63.59	13.86
Utilities		70.75	15.42
Protective Services		0.00	0.00
Insurance		20.72	15.42
Other Expenses		21.82	4.75
Total Average Expense	\$	347.22	86.56 %

16,824

Increase (Decrease)

Actual/OIVIL	319	,511	1,557	207.00		
Budget/UMA	321,	102	1,559	205.97		
Increase (Decrease)	(1,	591)	(22)	1.91		
PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	196.96	44.30	3%		
Supplies and Materials		7.10	1.6)		
Fleet Costs		1.75	0.39	9		
Outside Services		83.92	18.9)		
Utilities		77.44	17.4	4		

0.00

18.49

27.86

\$ 413.52

0.00

17.44

6.28

106.42%

Protective Services

Total Average Expense

Insurance Other Expenses

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

	This Year					
	Tills Teal					
	Quick	Ratio (QR)				
	Current Assets, Unrestri	cted 200,1	55 = 1.48			
	Curr Liab Exc Curr Prtn					
	Months Expendable N	Net Assets Ratio	(MENAR)			
FASS	Expendable Fund Balar	nce 65,29				
	Average Monthly Opera	ating 65,96	 = 0.99			
	and Other Expenses		IR >= 4.0			
	Debt Service Co	verage Ratio (D	SCR)			
		IR >= 1.25				
	Tenant R	eceivable (TR)				
	Tenant Receivable	- 0.00				
	Total Tenant Revenue	32,029 386,586	= 0.08 $IR < 1.50$			
	Days Receivable	Outstanding:	32.57			
SS	Accounts	Payable (AP)				
MASS	Accounts Payable	(69,082)	= 1.05			
	Total Operating Expens	ses 65,966	IR < 0.75			
	Occupancy L	oss Occ %	<u></u>			
		3.51% 96.49				
	Year-to-Date	5.04% 94.96	% IR >= 0.98			
	FASS KFI MP	MASS	KFI MP			
	QR 9.52 12	Accts Recvble	5.00 5			
	MENAR 0.00 11	Accts Payable	2.00 4			
	DSCR 2.00 2	Occupancy	8.00 16			
	Total Points 11.52 25	Total Points	15.00 25			

Capital Fund Occupancy						
Total Points	11.52	25	Total Points	15.00	25	
DSCR	8.00	16				

5.00

Excess Cash	
(669)	

Average	Dwelling Re	ent	
Actual/UML	339,352	1,299	261.24
Budget/UMA	303,815	1,368	222.09
Increase (Decrease)	35,537	(69)	39.15

PUM / Percer	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	190.86	32.27 %
Supplies and Materials		27.09	4.58
Fleet Costs		1.91	0.32
Outside Services		113.58	19.20
Utilities		81.89	13.85
Protective Services		37.32	6.31
Insurance		26.25	14.78
Other Expenses		20.25	3.42
Total Average Expense	\$	499.15	94.75 %

Last Yea	ar	
Quick Ratio	(QR)	
Current Assets, Unrestricted	172,345	= 1.44
Curr Liab Exc Curr Prtn LTD	(120,045)	IR >= 2.0

Months Expendable Net Ass	sets Ratio (M	ENAR)
Expendable Fund Balance	52,299	= 0.89
Average Monthly Operating	58,588	0.00
and Other Expenses		IR >= 4.0

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

Tenant Rece	eivable (TR)	
Tenant Receivable	5,008	= 0.01
Total Tenant Revenue	336,512	IR < 1.50
Days Receivable	Outstanding: 5	67

ı	Accounts Pa	yable (AP)	
	Accounts Payable	(91,995)	- 1.57
	Total Operating Expenses	58,588	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	2.63 %	97.37%	
Year-to-Date	2.92 %	97.08%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP
QR	9.29	12	Accts Recyble	5.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	11.29	25	Total Points	17.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
(6,289)

Avera	ge Dwelling	Rent	· ·
Actual/UML	305,885	1,328	230.34
Budget/UMA	288,000	1,368	210.53
Increase (Decrease)	17,885	(40)	19.81

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	128.02	24.57%
Supplies and Materials		7.75	1.49
Fleet Costs		0.82	0.16
Outside Services		127.90	24.55
Utilities		100.50	20.36
Protective Services		1.51	0.29
Insurance		23.50	20.36
Other Expenses		21.13	4.06
Total Average Expense	\$	411.13	95.83%

1.91

IR >= 4.0

IR >= 1.25

0.01 IR < 1.50

0.66 IR < 0.75

IR >= 0.98

MP

IR >= 2.0

Last Year

Quick Ratio (QR)

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

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 254,765 = 2.63
	Curr Liab Exc Curr Prtn LTD (96,822) R >= 2.0
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 157,943 = 2.93
	Average Monthly Operating 53,879 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	0.00
	IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable $1,705 = 0.00$
	Total Tenant Revenue 353,843 IR < 1.50
	Days Receivable Outstanding: 1.76
MASS	Accounts Payable (AP)
Ž	Accounts Payable (47,059) = 0.87
	Total Operating Expenses 53,879 IR < 0.75
	Occupancy Loss Occ %
	Current Month 5.88% 94.12%
	Year-to-Date 2.80% 97.20% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 8.83 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 22.83 25 Total Points 19.00 25
	Capital Fund Occupancy

Current Assets, Unrestricted 254,765 = 2.63	Current Assets, Unrestricted 161,890 = 2.8
Curr Liab Exc Curr Prtn LTD (96,822) IR >= 2.03	Curr Liab Exc Curr Prtn LTD $(57,367)$ = 2.6
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 157,943	Expendable Fund Balance 104,523
Average Monthly Operating 53,879 = 2.93	Average Monthly Operating 54,625 = 1.9
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 1,705 = 0.00	Tenant Receivable 1,766 = 0.0
Total Tenant Revenue 353,843 IR < 1.50	Total Tenant Revenue 344,937 IR < 1.3
Days Receivable Outstanding: 1.76	Days Receivable Outstanding: 1.89
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (47,059) = 0.87	Accounts Payable (36,093) = 0.6
Total Operating Expenses 53,879 IR < 0.75	Total Operating Expenses $54,625$ = 0.00
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 5.88% 94.12%	Current Month 2.52 % 97.48%
Year-to-Date 2.80% 97.20% IR >= 0.98	Year-to-Date 2.38 % 97.62 % IR >= 0.4
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
MENAR 8.83 11 Accts Payable 2.00 4	MENAR 7.34 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 12.00 16
Total Points 22.83 25 Total Points 19.00 25	Total Points 21.34 25 Total Points 21.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash

Ex	cess Cash		
	104,064		
Average	e Dwelling Re	ent	
Actual/UML	351,384	1,388	253.16
Budget/UMA	344,705	1,428	241.39
Increase (Decrease)	6,679	(40)	11.77
PUM / Perc	entage of Re	venue	
Expense	Amount	Percent	

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	128.32	26.24 %	
Supplies and Materials		25.06	5.12	
Fleet Costs		0.67	0.14	
Outside Services		53.19	10.88	
Utilities		102.28	20.92	
Protective Services		36.23	7.41	
Insurance		6.37	20.92	
Other Expenses		23.98	4.90	
Total Average Expense	\$	376.10	96.53 %	

Total Points 21.34 25 Total Points 21.00 2 Capital Fund Occupancy 5.00 Excess Cash 49,898 Average Dwelling Rent					
Total Points 21.34 25 Total Points 21.00 2	MENAR 7	.34 11	Accts Pay	able 4.00) 4
Capital Fund Occupancy 5.00 Excess Cash 49,898 Average Dwelling Rent Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.	DSCR 2	.00 2	Occupanc	y 12.00	16
5.00 Excess Cash 49,898 Average Dwelling Rent Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.	Total Points 21	.34 25	Total Poin	ts 21.00	25
Excess Cash 49,898 Average Dwelling Rent Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.	Ca	apital F	und Occupa	ancy	
49,898 Average Dwelling Rent Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.		5	5.00		
49,898 Average Dwelling Rent Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.					
Average Dwelling Rent Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.		Exc	ess Cash		
Actual/UML 341,832 1,394 245. Budget/UMA 330,000 1,428 231.			49,898		
Budget/UMA 330,000 1,428 231.		verage	Dwelling R	ent	
	Actual/UML	;	341,832	1,394	245.22
Increase (Decrease) 11,832 (34) 14.	Budget/UMA	;	330,000	1,428	231.09
	Increase (Decrea	se)	11,832	(34)	14.12
PUM / Percentage of Revenue	PUM	/ Perce	ntage of Re	venue	
Expense Amount Percent	Expense		Amount	Percent	
	Salaries and Bene	efits	\$ 136.75	28.45	%
Salaries and Benefits \$ 136.75 28.45%	Supplies and Mat	erials	32.19	6.70	

1.77

6.60

5.84

28.12

385.73

49.35

125.10

0.37

10.27 26.03

1.37

26.03

5.85

105.07%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.58

IR >= 4.0

IR >= 1.25

0.01

1.02

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 130,726 = 3.20	Current Assets, Unrestricted 83,727
	Curr Liab Exc Curr Prtn LTD $(40,852)$ $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.3}{ R }$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 89,874	Expendable Fund Balance 23,239 _ 0.5
	Average Monthly Operating 39,461 and Other Expenses IR >= 4.0	Average Monthly Operating 40,203 and Other Expenses IR >= 0.5
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 3,980 = 0.02	Tenant Receivable 2,452 = 0.0
	Total Tenant Revenue 204,987 IR < 1.50	Total Tenant Revenue 203,492 IR < 1.8
	Days Receivable Outstanding: 7.10	Days Receivable Outstanding: 4.45
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (25,425) = 0.64	Accounts Payable (40,861) = 1.0
	Total Operating Expenses 39,461 IR < 0.75	Total Operating Expenses 40,203
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.00% 97.00%	Current Month 1.00 % 99.00%
	Year-to-Date 0.75% 99.25% IR >= 0.98	Year-to-Date 2.50 % 97.50% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 9.04 12 Accts Recyble 5.00 5
	MENAR 7.87 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 21.87 25 Total Points 25.00 25	DSCR 2.00 2 Occupancy 12.00 16 Total Points 11.04 25 Total Points 19.00 25
	Conital Fund Occurrency	Conital Fund Conveney
	Capital Fund Occupancy 5.00	Capital Fund Occupancy 5.00
	3.00	3.00

	50,413		
Avei	rage Dwelling R	ent	
Actual/UML	201,276	1,191	169.00
D	000 000	1 200	170 11

Actual/UML	201,276	1,191	169.00
Budget/UMA	206,923	1,200	172.44
Increase (Decrease)	(5,647)	(9)	(3.44)
PUM / Perce	ntage of Re	venue	
Expense	Amount	Percent	

POW / Percer	ıta	ge of ite	renue	
Expense	1	Amount	Percent	
Salaries and Benefits	\$	135.43	33.12 %	
Supplies and Materials		14.87	3.64	
Fleet Costs		2.10	0.51	
Outside Services		69.37	16.96	
Utilities		39.09	9.56	
Protective Services		0.36	0.09	
Insurance		27.64	9.56	
Other Expenses		25.80	6.31	
Total Average Expense	\$	314.66	79.75 %	

Excess Cash
(16,965)

Avera	ge Dwelling	Rent	
Actual/UML	196,475	1,170	167.93
Budget/UMA	201,200	1,200	167.67
Increase (Decrease)	(4,725)	(30)	0.26

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	87.83	22.81%
Supplies and Materials		30.89	8.02
Fleet Costs		1.36	0.35
Outside Services		101.03	26.24
Utilities		42.58	11.10
Protective Services		2.78	0.72
Insurance		25.64	11.10
Other Expenses		31.86	8.28
Total Average Expense	\$	323.95	88.62%

IR >= 2.0

6.84

IR >= 4.0

IR >= 1.25

0.03 IR < 1.50

1.04 IR < 0.75

IR >= 0.98

MP 5

Last Year

Quick Ratio (QR)

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

		Thi	is Year
	Qı	uick	Ratio (QR)
	Current Assets, Unre	estri	cted 511,782 = 1.60
	Curr Liab Exc Curr F	Prtn I	
S	Months Expendat	ole N	Net Assets Ratio (MENAR)
FASS	Expendable Fund E	Balar	nce 157,626
	Average Monthly O		
	and Other Expense	S	IR >= 4.0
	Debt Service	Co	verage Ratio (DSCR)
		-	-0.72 IR >= 1.25
	Tonor	ot De	eceivable (TR)
	Tenant Receivable	IL KE	
	Total Tenant Rever	1116	$\frac{60,355}{581,266} = 0.10$
			Outstanding: 38.62
SS	Accor	unts	Payable (AP)
MASS	Accounts Payable		(113,919) = 0.63
	Total Operating Exp	oens	
	Occupancy	L	oss Occ %
	Current Month	10	91.82%
	Year-to-Date	9	9.66% 92.53% IR >= 0.98
	FASS KFI	MP	MASS KFI MP
	QR 10.08	12	Accts Recvble 5.00 5
	MENAR 0.00	11	Accts Payable 4.00 4
	DSCR 0.00	2	Occupancy 4.00 16
	Total Points 10.08	25	Total Points 13.00 25
	Capita	al Fu	and Occupancy

Current Assets, Unrestricted 511,782 = 1.60	Current Assets, Unrestricted 1,702,556 = 5.6
Curr Liab Exc Curr Prtn LTD (319,772) R >= 2.0	Curr Liab Exc Curr Prtn LTD (302,063) $\frac{1}{ R } > 2$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 157,626 = 0.87	Expendable Fund Balance 1,368,411 = 6.8
Average Monthly Operating 180,398 and Other Expenses 180,398	Average Monthly Operating 200,040 and Other Expenses
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-0.72 IR >= 1.25	0.58 IR >= 1.
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 60,355 = 0.10	Tenant Receivable 21,853 = 0.0
Total Tenant Revenue 581,266 IR < 1.50	Total Tenant Revenue 668,161 IR < 1.
Days Receivable Outstanding: 38.62	Days Receivable Outstanding: 13.90
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (113,919) = 0.63	Accounts Payable (207,990) = 1.0
Total Operating Expenses 180,398 IR < 0.75	Total Operating Expenses 200,040 $ R < 0$.
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 10.36% 91.82%	Current Month 9.17 % 93.03%
Year-to-Date 9.66% 92.53% IR >= 0.98	Year-to-Date 9.74 % 92.45% IR >= 0.
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
QR 10.08 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 4.00 16
Total Points 10.08 25 Total Points 13.00 25	Total Points 23.00 25 Total Points 11.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(22.675)	1 168 467

EXCESS CASII				
	(22,675)			
Average	Dwelling Re	ent		
Actual/UML	526,540	3,664	143.71	
Budget/UMA	520,332	3,960	131.40	
Increase (Decrease)	6,208	(296)	12.31	
PUM / Perce	entage of Re	venue		
Expense	Amount	Percent		

PUM / Percentage of Revenue				
Expense	1	Amount	Percent	
Salaries and Benefits	\$	177.13	31.16 %	
Supplies and Materials		49.80	8.76	
Fleet Costs		3.50	0.62	
Outside Services		118.34	20.82	
Utilities		56.79	9.99	
Protective Services		17.19	3.03	
Insurance		19.17	10.02	
Other Expenses		26.29	4.62	
Total Average Expense	\$	468.21	89.02 %	

DSCR	0.00	2	Occupanc	y 4.0	00	16
Total Points	23.00	25	Total Poin	ts 11.0	00	25
	Canita	l Fi	ınd Occupa	ancv		\equiv
	Oapite		.00	апсу		
			.00			
		XC	ess Cash			
		1,	168,467			
	Avera	age	Dwelling R	ent		
Actual/UML		5	53,200	3,661	151	.11
Budget/UMA		5	30,000	3,960	133	3.84
Increase (Dec	rease)		23,200	(299)	17	7.27
Pl	JM / Pei	rcen	itage of Re	venue		
Expense			Amount	Percent		
Salaries and B	enefits		\$ 194.80	32.59	9%	
Supplies and N	Materials	3	54.33	9.09	9	

2.77

144.54

54.73

17.03

27.20

\$ 504.66

9.26

0.46

24.18

9.17

1.55

9.17

4.55

90.77%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 201,391 = 4.62	C
	Curr Liab Exc Curr Prtn LTD (43,607) $_{IR} >= 2.0$	
	Months Expendable Net Assets Ratio (MENAR)	
FASS	Expendable Fund Balance 157,784	Е
-	Average Monthly Operating 46,269 = 3.41	Ā
	and Other Expenses IR >= 4.0	a
	Debt Service Coverage Ratio (DSCR)	
	0.00 IR >= 1.25	
	Tenant Receivable (TR)) [
	Tenant Receivable 5.593	T
	Total Tenant Revenue 275,740 = 0.02	T
	Days Receivable Outstanding: 7.39	
SS	Accounts Payable (AP)	
MASS	Accounts Payable (29,443) = 0.64	A
	Total Operating Expenses 46,269 1R < 0.75	Ī
	Occupancy Loss Occ %	1
	Current Month 1.32% 98.68%	C
	Year-to-Date 2.08% 97.92% IR >= 0.98	Y
	FASS KFI MP MASS KFI MP	
	QR 12.00 12 Accts Recvble 5.00 5	Q
	MENAR 9.53 11 Accts Payable 4.00 4	MI
	DSCR 2.00 2 Occupancy 12.00 16	D:
	Total Points 23.53 25 Total Points 21.00 25	To
	Capital Fund Occupancy	

		La	st Year			
	Qı	ıick l	Ratio (C	QR)		
Current Assets	s, Unre	stric	ted	274,20	5 =	5.79
Curr Liab Exc	Curr P	rtn L	TD	(47,32	7)	>= 2.0
Months Exp	pendal	ole N	et Asse	ets Ratio	(MENA	R)
Expendable F	und Ba	lanc	е	226,87	9 _	E 04
Average Mont		eratii	ng	45,32	3	5.01
and Other Exp	enses				IR	>= 4.0
Debt S	Service	Cov	/erage	Ratio (D	SCR)	
			0.00		IR:	>= 1.25
	Tenar	nt Re	ceivabl	e (TR)		
Tenant Receiv				556	_	0.00
Total Tenant F	Revenu	ie	2	60,438		2 < 1.50
Days	Recei	vabl	Outst	anding:	0.78	
	Acco	unts	Payab	le (AP)		
Accounts Paya	able		(35,554)		0.78
Total Operatin	g Expe	enses	3	45,323	= IR	2 < 0.75
Occupancy	<u>/</u>		oss	Occ %		
Current Month	1	-	.32 %	98.68%	, D	
Year-to-Date		0	.55 %	99.45%) IR	>= 0.98
FASS K	FI	MP		MASS	KFI	MP
	12.00	12	Accts I	Recvble	5.00	5
	11.00	11		Payable	2.00	4
DSCR	2.00	2	Occup	-	16.00	16
Total Points	25.00	25	Total F	Points	23.00	25
	Capit	al Fu	nd Occ	upancy		
		5.	00			

Excess Cash	
111,515	

5.00

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

Expense	1	Amount	Percent
Salaries and Benefits	\$	232.12	41.78 %
Supplies and Materials		26.85	4.83
Fleet Costs		1.45	0.26
Outside Services		131.51	23.67
Itilities		81.84	14.73
Protective Services		0.10	0.02
nsurance		19.36	15.60
Other Expenses		21.35	3.84
otal Average Expense	\$	514.57	104.75 %

Excess Cash
181,556

Average Dwelling Rent						
Actual/UML 254,249 907 280.32						
Budget/UMA 255,000 912 279.6						
Increase (Decrease)	(751)	(5)	0.71			

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	229.21	42.97%			
Supplies and Materials		28.75	5.39			
Fleet Costs		1.86	0.35			
Outside Services		117.27	21.98			
Utilities		95.34	18.67			
Protective Services		0.00	0.00			
Insurance		14.03	18.67			
Other Expenses		23.23	4.36			
Total Average Expense	\$	509.70	112.38%			

IR >= 2.0

115,527

(232,839)

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

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

	TI	nis Year					
	Quick	Ratio (QR)					
	Current Assets, Unrestr	$\frac{\text{icted}}{187,345} = 0.73$					
	Curr Liab Exc Curr Prtn						
S	Months Expendable	Net Assets Ratio (MENAR)					
FASS	Expendable Fund Bala	nce (68,803) = -0.42					
	Average Monthly Oper	ating 162,568					
	and Other Expenses	IR >= 4.0					
	Debt Service Co	overage Ratio (DSCR)					
		0.00 IR >= 1.25					
	Tenant R	eceivable (TR)					
	Tenant Receivable	30,640 = 0.06					
	Total Tenant Revenue	525,264 IR < 1.50					
	Days Receivable Outstanding: 22.21						
MASS	Accounts	s Payable (AP)					
×	Accounts Payable	(115,778) = 0.71					
	Total Operating Expen	ses 162,568 IR < 0.75					
	Occupancy	Loss Occ %					
		0.00% 100.00%					
	Year-to-Date	1.61% 98.39% IR >= 0.98					
	FASS KFI MP	MASS KFI MP					
	QR 0.00 12						
	MENAR 0.00 11 DSCR 2.00 2	Accts Payable 4.00 4 Occupancy 16.00 16					
	Total Points 2.00 25	Total Points 25.00 25					
	101011 011113 2.00 23	Total Tollito 20.00 20					
	Canital E	und Occupancy					

Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)	
Expendable Fund Balance (68,803) = -0.42	Expendable Fund Balance (117,311) = -0.78	
Average Monthly Operating 162,568	Average Monthly Operating 149,866	
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0	
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)	
0.00 IR >= 1.25	0.00 IR >= 1.25	
Tenant Receivable (TR)	Tenant Receivable (TR)	
Tenant Receivable 30,640 = 0.06	Tenant Receivable 6,770 = 0.01	
Total Tenant Revenue 525,264 IR < 1.50	Total Tenant Revenue 465,807 IR < 1.50	
Days Receivable Outstanding: 22.21	Days Receivable Outstanding: 5.32	
Accounts Payable (AP)	Accounts Payable (AP)	
Accounts Payable (115,778) = 0.71	Accounts Payable (175,731) _ 1,17	
Total Operating Expenses 162,568 IR < 0.75	Total Operating Expenses 149,866 IR < 0.75	
Occupancy Loss Occ %	Occupancy Loss Occ %	
Current Month 0.00% 100.00%	Current Month 2.02 % 97.98%	
Year-to-Date 1.61% 98.39% /R >= 0.98	Year-to-Date 2.15 % 97.85% IR >= 0.98	
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP	
QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5	
MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 2.00 4	
DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 12.00 16	
Total Points 2.00 25 Total Points 25.00 25	Total Points 2.00 25 Total Points 19.00 25	
Capital Fund Occupancy	Capital Fund Occupancy	
5.00	5.00	
Excess Cash	Excess Cash	
(231,371)	(267,177)	
, , ,		

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

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	170.08	31.04 %			
Supplies and Materials		45.09	8.23			
Fleet Costs		3.06	0.56			
Outside Services		207.41	37.85			
Utilities		41.68	7.61			
Protective Services		3.69	0.67			
Insurance		27.66	7.71			
Other Expenses		22.12	4.04			
Total Average Expense	\$	520.78	97.71 %			

Excess Cash					
(267,177)					
Average Dwelling Rent					
Actual/UML	386,406	2,912	132.69		
Budget/UMA	347,993	2,976	116.93		
Increase (Decrease)	38,413	(64)	15.76		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue					
Expense	ense Amount Percent				
Salaries and Benefits	\$	149.01	29.74%		
Supplies and Materials		45.42	9.07		
Fleet Costs		5.83	1.16		
Outside Services		205.97	41.11		
Utilities		44.92	9.02		
Protective Services		4.18	0.83		
Insurance		25.28	9.02		
Other Expenses		22.96	4.58		
Total Average Expense	\$	503.57	104.53%		

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

	Thi	s Year							
	Quick Ratio (QR)								
	Current Assets, Unrestric	eted 85,007	= 1.23						
	Curr Liab Exc Curr Prtn I	TD (69,129)	IR >= 2.0						
Months Expendable Net Assets Ratio (MENA									
FASS	Expendable Fund Balan	ce 15,878	= 0.22						
	Average Monthly Opera	ting 73,153	- 0.22						
	and Other Expenses		IR >= 4.0						
	Debt Service Cov	verage Ratio (DSCF	R)						
		0.00	IR >= 1.25						
	Tenant Re	ceivable (TR)							
	Tenant Receivable	34,533	= 0.17						
	Total Tenant Revenue	198,180	IR < 1.50						
	Days Receivable	Outstanding: 71.0	3						
SS	Accounts	Payable (AP)							
MASS	Accounts Payable	(51,686)	= 0.71						
	Total Operating Expens	es 73,153	IR < 0.75						
	Occupancy L	oss Occ %							
		.00% 97.00%							
	Year-to-Date 3	.33% 96.67%	IR >= 0.98						
	FASS KFI MP	MASS KFI	MP						
	QR 8.30 12		.00 5						
	MENAR 0.00 11	· · · · · · · · · · · · · · · · · · ·	.00 4						
	DSCR 2.00 2		.00 16						
	Total Points 10.30 25	Total Points 18	.00 25						
	Capital Fu	nd Occupancy							

Last Year						
Quick Ratio (QR)						
Current Asse	ts, Unre	estric	ted	(5,01	5)	0.00
Curr Liab Exc	urr Liab Exc Curr Prtn LTD			(90,82	? 7) =	-0.06 R >= 2.0
Months Ex	pendal	ole N	et As	sets Ratio	(MEN	AR)
Expendable f	und Ba	alanc	е	(95,84	1)	4.07
Average Mon	thly Op	erati	ng	70,21	3 =	-1.37
and Other Ex	penses				IF	R >= 4.0
Debt	Service	e Cov	verage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
Tenant Receivable (TR)						
Tenant Receivable 14,066						0.10
Total Tenant Revenue 146,123					= //	R < 1.50
Days Receivable Outstanding: 37.72						
	Acco	unts	Paya	ble (AP)		
Accounts Pay	/able			(65,864)		0.94
Total Operati	ng Expe	enses	S	70,213	= //	R < 0.75
Occupano	y	L	.oss	Occ %)	
Current Mont	h	4	.00 %	96.00%	6	
Year-to-Date		3	.83 %	96.17%	6 IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	0.00	12	Accts	Recvble	0.00	5
MENAR	0.00	11		Payable	2.00	4
DSCR	2.00	2		pancy	12.00	16
Total Points	2.00	25	Total	Points	14.00	25
Capital Fund Occupancy						

Excess Cash	
(57,275)	

5.00

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

Expense	Amount	Percent
Salaries and Benefits	\$ 168.55	25.29 %
Supplies and Materials	50.95	7.64
Fleet Costs	0.00	0.00
Outside Services	203.60	30.54
Jtilities	118.23	17.74
Protective Services	14.39	2.16
nsurance	38.36	17.74
Other Expenses	29.66	4.45
otal Average Expense	\$ 623.74	105.55 %

Excess Cash
(166,809)

5.00

Average Dwelling Rent						
Actual/UML	123,597	1,154	107.10			
Budget/UMA	140,000	1,200	116.67			
Increase (Decrease)	(16,403)	(46)	(9.56)			

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	177.17	30.69%			
Supplies and Materials		67.94	11.77			
Fleet Costs		0.61	0.11			
Outside Services		192.59	33.37			
Utilities		84.72	15.03			
Protective Services		5.25	0.91			
Insurance		33.12	15.03			
Other Expenses		29.74	5.15			
Total Average Expense	\$	591.14	112.07%			

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

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrest	tricted 368,197 = 1.80						
	Curr Liab Exc Curr Prti							
S	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Bala	ance 163,425 = 1.55						
	Average Monthly Ope	rating 105,289						
	and Other Expenses	IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)							
	0.00 IR >= 1.25							
	Tenant Receivable (TR)							
	Total Tenant Revenue	$\frac{23,650}{575,270} = 0.04$						
	Days Receivable Outstanding: 15.55							
SS	Accoun	ts Payable (AP)						
MASS	Accounts Payable	(97,750) = 0.93						
	Total Operating Exper							
	Occupancy	Loss Occ %						
	Current Month	3.46% 96.54%						
	Year-to-Date	1.84% 98.16% IR >= 0.98						
	FASS KFI MI	P MASS KFI MP						
	QR 11.03 12							
	MENAR 6.81 11	•						
	DSCR 2.00 2	. <u> </u>						
	Total Points 19.84 25	5 Total Points 23.00 25						
	Capital F	Fund Occupancy						

DOCK	2.00	_	Occupancy	10.	UU	10
Total Points	19.84	25	Total Point	s 23.	00	25
	Capit	al Fu	ınd Occupa	псу		
	5.00					
Excess Cash						
58,136						
Average Dwelling Rent						
Actual/UML	_		550,754	2,721	20	2.41
Budget/UM	Α		528,153	2,772	190	0.53
Increase (D	ecreas	e)	22,601	(51)	11	1.88
Р	PUM / Percentage of Revenue					

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	173.85	37.56 %		
Supplies and Materials		30.45	6.58		
Fleet Costs		0.05	0.01		
Outside Services		55.27	11.94		
Utilities		53.05	11.46		
Protective Services		24.19	5.23		
Insurance		13.79	11.46		
Other Expenses		25.00	5.40		
Total Average Expense	\$	375.65	89.65 %		

	Last Year		
Qui	ck Ratio (0	QR)	
Current Assets, Unres	stricted	133,654	= 0.82
Curr Liab Exc Curr Pri	tn LTD	(162,242)	= 0.82 $IR >= 2.0$
Months Expendable	e Net Ass	ets Ratio (M	IENAR)
Expendable Fund Bala	ance	(28,588)	0.05
Average Monthly Ope	rating	113,559	= -0.25
and Other Expenses			IR >= 4.0
Debt Service	Coverage	Ratio (DSC	R)
	0.00		IR >= 1.25
			20
	Receivab		
Tenant Receivable	_	12,750	= 0.02
Total Tenant Revenue		542,756	IR < 1.50
Days Receiv	able Outst	anding: 8.9	97
Accou	nts Payab	le (AP)	
Accounts Payable	(1	01,345)	- 0.89
Total Operating Exper	nses 1	13,559	IR < 0.75
Occupancy	Loss	Occ %	
Current Month	1.73 %	98.27%	
Year-to-Date	3.10 %	96.90%	IR >= 0.98
FASS KFI	MP	MASS KF	I MP
OR 0.00	12 Accts	Recyble 5	5.00 5

FASSI	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

Capital Fund Occupancy	
5.00	

(142,263)						
Avera	ge Dwelling	Rent				
Actual/UML	512,859	2,686	190.94			
Budget/UMA	520,000	2,772	187.59			
Increase (Decrease)	(7,141)	(86)	3.35			

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	188.60	42.85%			
Supplies and Materials		41.71	9.48			
Fleet Costs		1.42	0.32			
Outside Services		92.07	20.92			
Utilities		49.15	11.17			
Protective Services		8.47	1.93			
Insurance		12.23	11.17			
Other Expenses		25.78	5.86			
Total Average Expense	\$	419.43	103.68%			

IR >= 2.0

-1.34

IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

1.51

IR < 0.75

IR >= 0.98

583

600

MP 5

16

234.07

243.33

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 48,941 1 69	Current Assets, Unrestricted 25,724
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.68$ $ R\rangle = 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 0.4$ $ R\rangle = 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 19,820 = 0.73	Expendable Fund Balance (38,411) = -1,3
	Average Monthly Operating 27,125 and Other Expenses 27,125	Average Monthly Operating 28,592 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 2,362 = 0.01	Tenant Receivable 112 = 0.0
	Total Tenant Revenue 161,595 IR < 1.50	Total Tenant Revenue 153,132 IR < 1.5
	Days Receivable Outstanding: 5.36	Days Receivable Outstanding: 0.30
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (20,750) = 0.76	Accounts Payable (43,200) = 1.5
	Total Operating Expenses 27,125 IR < 0.75	Total Operating Expenses 28,592 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 4.00% 96.00%	Current Month 4.00 % 96.00%
	Year-to-Date 2.50% 97.50% IR >= 0.98	Year-to-Date 2.83 % 97.17% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 10.47 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 12.47 25 Total Points 19.00 25	Total Points 2.00 25 Total Points 17.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Ex	cess Cash				E	xcess Cash	
	(7,305)			J ((67,003)	
Average	Dwelling Re	ent			Avera	ge Dwelling F	Re
Actual/UML	161,411	585	275.92		Actual/UML	136,461	
Budget/UMA	148,000	600	246.67		Budget/UMA	146,000	
Increase (Decrease)	13,411	(15)	29.25		Increase (Decrease)	(9,539)	

Expense	Amount	Percent
Salaries and Benefits	\$ 170.16	33.72 %
Supplies and Materials	37.34	7.40
Fleet Costs	0.00	0.00
Outside Services	110.22	21.84
Utilities	94.00	18.63
Protective Services	0.00	0.00
Insurance	17.08	18.63
Other Expenses	26.92	5.34
Total Average Expense	\$ 455.73	105.55 %

Increase (Decrease)	(9,539)		(17)	(9.27)		
PUM / Percentage of Revenue						
Expense	-	Amount	Percent			
Salaries and Benefits	\$	115.41	24.65	%		
Supplies and Materials		40.15	8.57			
Fleet Costs		0.00	0.00			
Outside Services		117.62	25.12			
Utilities		130.12	27.79			
Protective Services		0.00	0.00			
Insurance		26.75	27.79			
Other Expenses		35.85	7.65			
Total Average Expense	\$	465.90	121.56	%		

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

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 159,036 = 3.18								
	Curr Liab Exc Curr Prtn LTD (50,018) $\frac{1}{ R } >= 2.0$								
Ŋ	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 109,017								
	Average Monthly Operating $63,139 = 1.73$ and Other Expenses $IR >= 4.0$								
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 20,895 = 0.11								
	Total Tenant Revenue 188,890 IR < 1.50								
	Days Receivable Outstanding: 42.05								
SS	Accounts Payable (AP)								
MASS	Accounts Payable $(34,270) = 0.54$								
	Total Operating Expenses 63,139 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 7.69% 92.31%								
	Year-to-Date 5.05% 94.95% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 7.07 11 Accts Payable 4.00 4								
	DSCR 2.00 2 Occupancy 8.00 16								
	Total Points 21.07 25 Total Points 17.00 25								

Last Year						
Quick Ratio (QR)						
Current Assets, Unres	tricted	(26,75	4) _	-0.31		
Curr Liab Exc Curr Prt	n LTD	(84,95	8)	-0.31 ? >= 2.0		
Months Expendable	e Net A	ssets Ratio	(MENA	AR)		
Expendable Fund Bala	ance	(111,71	2) _	-1.53		
Average Monthly Oper	rating	73,17	0 -	-1.53		
and Other Expenses			IF	? >= 4.0		
Debt Service (Covera	ge Ratio (D	SCR)			
	0.00)	IR	>= 1.25		
Tenant	Receiv	able (TR)				
Tenant Receivable		38,248	_	0.18		
Total Tenant Revenue	;	207,439		R < 1.50		
Days Receiva	ble Ou	tstanding:	68.48			
Accou	nts Pay	/able (AP)				
Accounts Payable		(70,805)	_	0.97		
Total Operating Expen	ises	73,170	_	R < 0.75		
Occupancy	Loss	Occ %				
Current Month	2.88	% 97.12%	, D			
Year-to-Date	4.25	% 95.75%) IR	>= 0.98		
FASS KFI N	MP	MASS	KFI	MP		
QR 0.00 1	12 Acc	ts Recvble	5.00	5		
		cts Payable	2.00	4		
DSCR 2.00		cupancy	8.00	16		
Total Points 2.00 2	25 Tot	al Points	15.00	25		

Capital Fund	Occupancy
5.00	

Excess Cash

Total Points	2.00 25	Total Points	15.00	25
	Capital Fu	und Occupanc	у	
	5	.00		

	45,878		
Average	Dwelling R	ent	
Actual/UML	197,772	1,185	166.90
Budget/UMA	167,000	1,248	133.81
Increase (Decrease)	30,772	(63)	33.08

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	135.64	22.91 %		
Supplies and Materials		55.44	9.37		
Fleet Costs		1.79	0.30		
Outside Services		184.75	31.21		
Utilities		60.61	10.24		
Protective Services		9.73	1.64		
Insurance		28.36	10.24		
Other Expenses		23.82	4.02		
Total Average Expense	\$	500.15	89.94 %		

	(184,882)		
Avera	ge Dwelling	Rent	
Actual/UML	191,329	1,195	160.11
Budget/UMA	164,972	1,248	132.19
Increase (Decrease)	26,357	(53)	27.92

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	181.63	31.58%			
Supplies and Materials		47.82	8.32			
Fleet Costs		2.29	0.40			
Outside Services		196.93	34.24			
Utilities		93.58	16.67			
Protective Services		4.83	0.84			
Insurance		24.75	16.67			
Other Expenses		26.92	4.68			
Total Average Expense	\$	578.75	113.40%			

KFI - FY Comparison for Scattered Sites - 71 Units Period Ending June 30, 2020

			Thi	is Yea	r						La	st Yea	r
		Q	uick	Ratio	(QR)					Qı	ıick	Ratio (QR)
	Current Asse	ets, Unr	estri	cted	444,80	08 _	6.17		Current Asse	ets, Unre	estric	ted	1,44
	Curr Liab Ex	c Curr	Prtn I	_TD	(72,06	66) _{IF}	R >= 2.0		Curr Liab Ex	c Curr P	rtn L	TD	(11
S	Months Ex	cpenda	ble N	let As	sets Ratio	(MENA	R)		Months Ex	kpendal	ole N	et Ass	ets R
FASS	Expendable	Fund E	Balar	ice	372,74	2 _	0.70		Expendable	Fund Ba	alanc	е	1,33
	Average Mo and Other E			ting	54,87		6.79 R >= 4.0		Average Mor and Other Ex			ng	7
	Debt	Service	e Co	verage	Ratio (DS	SCR)			Debt	Service	e Cov	verage	Ratio
				0.00		IR	>= 1.25					0.00	
		Tena	nt Re	ceiva	ble (TR))		Tenar	nt Re	ceival	ole (Ti
	Tenant Rec	eivable			27,872	_	0.17		Tenant Rece			-	45,4
	Total Tenar	nt Reve	nue		166,407		R < 1.50		Total Tenant	Revenu	ıe		340,0
	Days	Receiv	/able	Outs	tanding: 9	94.27		J	Days	Receiv	able	Outst	andir
SS		Acco	unts	Payal	ole (AP))		Acco	unts	Payal	ole (A
MASS	Accounts P	ayable			(53,243)	=	0.97		Accounts Pa	yable			(93,6
	Total Opera	ating Ex	pens	es	54,871	IF	R < 0.75		Total Operat	ing Expe	ense	3	77,0
	Occupanc	у	L	oss	Occ %	, 0			Occupand	су	L	.oss	Oc
	Current Mo			.49%	85.519				Current Mon			.94 %	98
	Year-to-Dat	te	32	.46%	90.919	% IR	>= 0.98	J	Year-to-Date)	10	.00 %	97.
	FASS F	KFI	MP		MASS	KFI	MP		FASS	KFI	MP		M
	QR	12.00	12		Recvble	2.00	5		QR	12.00		Accts	
	MENAR DSCR	11.00	11 2		Payable	2.00	4 16		MENAR DSCR	11.00	11	Accts	-
					pancy	1.00					2	Occu	
	Total Points	25.00	25	lotal	Points	5.00	25	J	Total Points	25.00	25	Total	rom
		Capit	al Fu	nd Oc	cupancy)		Capit	al Fu	ınd Oc	cupa
			5	.00							5	00	

Current Assets, Unrestricted 444,808 = 6.17	Current Assets, Unrestricted 1,448,877 = 12.45
Curr Liab Exc Curr Prtn LTD (72,066)	Curr Liab Exc Curr Prtn LTD (116,392) $_{IR} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 372,742 = 6.79	Expendable Fund Balance 1,332,485 = 17.29
Average Monthly Operating 54,871 and Other Expenses 54,871	Average Monthly Operating 77,088 and Other Expenses
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00	0.00
IR >= 1.25	IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 27,872 = 0.17	Tenant Receivable 45,493 = 0.13
Total Tenant Revenue 166,407 IR < 1.50	Total Tenant Revenue 340,075 IR < 1.50
Days Receivable Outstanding: 94.27	Days Receivable Outstanding: 57.50
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (53,243) = 0.97	Accounts Payable (93,619) = 1.21
Total Operating Expenses 54,871 IR < 0.75	Total Operating Expenses 77,088
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 14.49% 85.51%	Current Month 1.94 % 98.06%
Year-to-Date 32.46% 90.91% IR >= 0.98	Year-to-Date 10.00 % 97.98 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 2.00 5	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	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16
DSCR 2.00 2 Occupancy 1.00 16 Total Points 25.00 25 Total Points 5.00 25	DSCR 2.00 2 Occupancy 12.00 16 Total Points 25.00 25 Total Points 14.00 25
Total Folints 25.00 25 Total Folints 5.00 25	Total Folints 25.00 25 Total Folints 14.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
317,873	1,255,397
Average Dwelling Rent	Average Dwelling Rent

Average	Dwelling Re	nt						
Actual/UML	127,464	770	165.54					
Budget/UMA	200,000	847	236.13					
Increase (Decrease)	(72,536)	(77)	(70.59)					
PUM / Perce	PUM / Percentage of Revenue							

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	202.86	18.05 %	
Supplies and Materials		11.20	1.00	
Fleet Costs		15.42	1.37	
Outside Services		218.36	19.43	
Jtilities		38.94	3.47	
Protective Services		0.73	0.07	
Insurance		44.16	3.47	
Other Expenses		161.63	14.38	
Total Average Expense	\$	693.30	61.23 %	

Capital Fund Occupancy								
	5.00							
E	xcess Cash							
1,255,397								
	1,250,551							
Avera	Average Dwelling Rent							
Actual/UML	282,675	1,746	161.90					
Budget/UMA	270,000	1,782	151.52					
Increase (Decrease)	12,675	(36)	10.38					
PUM / Percentage of Revenue								
Expense	Amount	Percent						

79.37

13.05

2.69

6.37

1.12

29.25

96.64

\$ 420.65

192.15

13.97%

2.30

0.47

33.82

1.12

0.20

1.12

70.01%

17.01

Salaries and Benefits

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

Last Year

Quick Ratio (QR)

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

	This Year	
FASS	Quick Ratio (QR) Current Assets, Unrestricted (114,372) Curr Liab Exc Curr Prtn LTD (15,471) = -7.39 R >= 2.0 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance (129,843) Average Monthly Operating 10,439 and Other Expenses R >= 4.0 Debt Service Coverage Ratio (DSCR)	Current Assets, Curr Liab Exc C Months Expe Expendable Fur Average Monthl and Other Expe
	0.00 IR >= 1.25	
		Tenant Receiva Total Tenant Re Days R
MASS		Accounts Payab Total Operating
	Occupancy Loss Occ % Current Month 0.00% 0.00% Year-to-Date 0.00% 0.00% ## >= 0.98	Occupancy Current Month Year-to-Date
	FASS 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	PASS KF QR QR MENAR DSCR Total Points
	Capital Fund Occupancy 5.00	

4,372) = -7.39	Current Assets, Unrestricted (104,751)
5,471) IR >= 2.0	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{-6.56}{ R } = \frac{-6.56}{ R }$
atio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
9,843) = -12.44	Expendable Fund Balance (120,730) = -10.62
0,439	Average Monthly Operating 11,363 and Other Expenses 12,363
(DSCR)	Debt Service Coverage Ratio (DSCR)
IR >= 1.25	0.00 IR >= 1.25
R)	Tenant Receivable (TR)
0 = 0.00	Tenant Receivable 0 = 0.00
52 IR < 1.50	Total Tenant Revenue 42,833 IR < 1.50
ng: 0.00	Days Receivable Outstanding: 0.00
P)	Accounts Payable (AP)
83) = 0.29	Accounts Payable (7,472)
39	$\frac{\text{Accounts 1 ayabic}}{\text{Total Operating Expenses}} = \frac{0.66}{11,363} = \frac{0.66}{1R < 0.75}$
cc %	Occupancy Loss Occ %
0.00%	Current Month 0.00 % 0.00%
0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00% IR >= 0.98
ASS KFI MP	FASS KFI MP MASS KFI MP
ble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
ble 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
0.00 16	DSCR 2.00 2 Occupancy 0.00 16
9.00 25	Total Points 2.00 25 Total Points 9.00 25
псу	Capital Fund Occupancy
	5.00
	Excess Cash
	(132,093)

(140,281)				
Average Dv	velling Ren	t		
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	0.00	108.85 %		
Supplies and Materials		0.00	23.16		
Fleet Costs		0.00	0.00		
Outside Services		0.00	107.21		
Utilities		0.00	143.34		
Protective Services		0.00	0.00		
Insurance		0.00	143.34		
Other Expenses		0.00	10.70		
Total Average Expense	\$	0.00	536.60 %		

	5.00		
Ex	cess Cash)
	(132,093)		
Averag	e Dwelling R	ent	
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Perc	entage of Re	venue	
Expense	Amount	Percent	
Salaries and Benefits	0.00	75 35%	

PUM / Percentage of Revenue						
Expense	A	mount	Percent			
Salaries and Benefits	\$	0.00	75.35%			
Supplies and Materials		0.00	20.69			
Fleet Costs		0.00	0.00			
Outside Services		0.00	88.53			
Utilities		0.00	122.22			
Protective Services		0.00	0.00			
Insurance		0.00	122.22			
Other Expenses		0.00	9.63			
Total Average Expense	\$	0.00	438.65%			

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 40,190	Currer
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.33$	Curr L
	Months Expendable Net Assets Ratio (MENAR)	Mon
FASS		
₹.	= -0.70	Expen
	Average Monthly Operating 118,116 and Other Expenses IR >= 4.0	Average and O
	Debt Service Coverage Ratio (DSCR)	
	0.00 IR >= 1.25	
	Tenant Receivable (TR)	T
	Tenant Receivable 23,923 = 0.05	Tenan
	Total Tenant Revenue 459,281 IR < 1.50 Days Receivable Outstanding: 19.84	Total 1
S	Accounts Payable (AP)	
MASS		•
2	Accounts Payable (71,892) = 0.61	Accou
	Total Operating Expenses 118,116 IR < 0.75	Total (
	Occupancy Loss Occ %	Occ
	Current Month 4.05% 95.95%	Currer
	Year-to-Date 6.99% 93.44% IR >= 0.98	Year-t
	FASS KFI MP MASS KFI MP	
	QR 0.00 12 Accts Recvble 5.00 5	QR
	MENAR 0.00 11 Accts Payable 4.00 4	MENAF
	DSCR 2.00 2 Occupancy 4.00 16	DSCR
	Total Points 2.00 25 Total Points 13.00 25	Total P
	Capital Fund Occupancy	
	5.00	

Last Year						
Quick Ratio (QR)						
Current Assets	s, Unre	estric	ted	(134,46	1) =	-0.98
Curr Liab Exc	Curr P	rtn L	TD	(137,49	7)	? >= 2.0
Months Expendable Net Assets Ratio (MEN						
Expendable Fund Balance				(271,95	8)	0.04
Average Mont			ng	115,99	_ = 4	-2.34
and Other Exp	enses				IF	? >= 4.0
Debt S	Service	Co	verage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
Tenant Receivable (TR)						
Tenant Receiv				16,055	=	0.04
Total Tenant F				57,589		R < 1.50
Days Receivable Outstanding: 13.58						
	Acco	unts	Payab	le (AP)		
Accounts Paya	able		(89,825)	_	0.77
Total Operatin	g Expe	ense	s 1	15,994	_	R < 0.75
Occupancy	/	L	.oss	Occ %		
Current Month		_	.24 %	91.76%	, D	
Year-to-Date		7	.33 %	92.67%) IR	>= 0.98
FASS K	FI	MP		MASS	KFI	MP
QR	0.00	12	Accts F	Recvble	5.00	5
MENAR	0.00	11		Payable	2.00	4
DSCR	2.00	2	Occup		4.00	16
Total Points	2.00	25	Total F	oints	11.00	25
	Capit	al Fu	nd Occ	upancy		
		5.	00			

(200,468)								
Average Dwelling Rent								
Actual/UML	392,714	2,009	195.48					
Budget/UMA	378,000	2,150	175.81					
Increase (Decrease)	14,714	(141)	19.66					

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	180.59	32.79 %	
Supplies and Materials		38.21	6.94	
Fleet Costs		7.23	1.31	
Outside Services		185.37	33.66	
Utilities		99.06	17.99	
Protective Services		11.11	2.02	
Insurance		36.02	17.99	
Other Expenses		32.02	5.81	
Total Average Expense	\$	589.60	118.50 %	

(387,953)								
Average Dwelling Rent								
Actual/UML	380,418	2,024	187.95					
Budget/UMA	385,000	2,184	176.28					
Increase (Decrease)	(4,582)	(160)	11.67					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue				
1	Amount	Percent		
\$	188.67	35.38%		
	39.65	7.44		
	7.86	1.47		
	172.70	32.39		
	104.24	19.55		
	5.17	0.97		
	30.46	19.55		
	36.91	6.92		
\$	585.67	123.66%		
	\$	Amount \$ 188.67 39.65 7.86 172.70 104.24 5.17 30.46 36.91	Amount Percent \$ 188.67 35.38% 39.65 7.44 7.86 1.47 172.70 32.39 104.24 19.55 5.17 0.97 30.46 19.55 36.91 6.92	

1.00

0.00

IR >= 4.0

IR >= 1.25

0.04

1.28

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

Last Year

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

	This Year							
	Quic	k Ratio	(QR)					
	Current Assets, Unrest	ricted	78,245	5 = 0.94				
	Curr Liab Exc Curr Prti	n LTD	(82,924					
S	Months Expendable	Net As	sets Ratio (MENAR)				
FASS	Expendable Fund Bala	ance	(4,679)) = -0.07				
	Average Monthly Ope and Other Expenses	rating	63,039	IR >= 4.0				
	Debt Service Coverage Ratio (DSCR)							
		0.00		IR >= 1.25				
	Tenant Receivable (TR)							
	Tenant Receivable	= 0.05						
	Total Tenant Revenue		304,352	IR < 1.50				
	Days Receivable Outstanding: 18.97							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable	(55,500)	= 0.88					
	Total Operating Exper	ises	63,039	IR < 0.75				
	Occupancy	Loss	Occ %					
	Current Month	4.84%	95.16%					
	Year-to-Date	3.49%	96.51%	IR >= 0.98				
	FASS KFI MI	·	MASS K	FI MP				
	QR 0.00 12		Recyble	5.00 5				
	MENAR 0.00 11 DSCR 2.00 2		Payable pancy	2.00 4 12.00 16				
	Total Points 2.00 25			19.00 25				
	75.01 7 01110 2.00 20	rotar	. 51110	10.00 20				
	0							

	Quick Ratio (QR)	Quick Ratio (QR)			
	Current Assets, Unrestricted 78,245 = 0.94	Current Assets, Unrestricted 109,784			
	Curr Liab Exc Curr Prtn LTD (82,924) $\frac{-0.94}{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.0}{IR} > 2$			
<i>^</i>	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)			
LASS	Expendable Fund Balance $(4,679)$ = -0.07	Expendable Fund Balance (208) = 0.0			
	Average Monthly Operating 63,039 and Other Expenses IR >= 4.0	Average Monthly Operating 58,310 and Other Expenses			
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)			
	0.00 IR >= 1.25	0.00 IR >= 1.2			
	Tenant Receivable (TR)	Tenant Receivable (TR)			
	Tenant Receivable 15,765 = 0.05	Tenant Receivable 13,890 = 0.0			
	Total Tenant Revenue 304,352 IR < 1.50	Total Tenant Revenue 316,425 IR < 1.8			
	Days Receivable Outstanding: 18.97	Days Receivable Outstanding: 16.18			
3	Accounts Payable (AP)	Accounts Payable (AP)			
	Accounts Payable (55,500) = 0.88	Accounts Payable (74,752) = 1.2			
	Total Operating Expenses 63,039 R < 0.75	Total Operating Expenses 58,310 $= \frac{1.2}{IR < 0.3}$			
	Occupancy Loss Occ %	Occupancy Loss Occ %			
	Current Month 4.84% 95.16%	Current Month 1.61 % 98.39%			
	Year-to-Date 3.49% 96.51% IR >= 0.98	Year-to-Date 3.90 % 96.10% /R >= 0.9			
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF			
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5			
	MENAR 0.00 11 Accts Payable 2.00 4	MENAR 0.00 11 Accts Payable 2.00 4			
	DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 12.00 16			
	Total Points 2.00 25 Total Points 19.00 25	Total Points 2.00 25 Total Points 19.00 25			
	Capital Fund Occupancy	Capital Fund Occupancy			
	5.00	5.00			

Excess Cash								
(67,718)								
Average Dwelling Rent								
Actual/UML	308,211	1,436	214.63					
Budget/UMA	302,259	1,488	203.13					
Increase (Decrease)	5,952	(52)	11.50					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	200.35	44.87 %		
Supplies and Materials		20.97	4.70		
Fleet Costs		0.94	0.21		
Outside Services		90.81	20.33		
Utilities		60.98	13.66		
Protective Services		2.75	0.62		
Insurance		20.64	13.96		
Other Expenses		27.76	6.22		
Total Average Expense	\$	425.19	104.55 %		

Excess Cash	
(58,517)	

Average Dwelling Rent							
Actual/UML 306,915 1,430 214.63							
Budget/UMA	295,000	1,488	198.25				
Increase (Decrease)	11,915	(58)	16.37				

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	179.00	40.56%		
Supplies and Materials		23.41	5.30		
Fleet Costs		0.55	0.13		
Outside Services		75.87	17.19		
Utilities		69.20	16.00		
Protective Services		2.68	0.61		
Insurance		19.68	16.00		
Other Expenses		26.25	5.95		
Total Average Expense	\$	396.64	101.73%		

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

	This Year	
	Quick Ratio (QR)	
	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{26,964}{(15,261)} = 1.77$	Current Ass Curr Liab E
	Months Expendable Net Assets Ratio (MENAR)	Months E
FASS	Expendable Fund Balance 11,703	Expendable
<u> </u>	Average Monthly Operating 18,723 = 0.63 and Other Expenses	Average Mo
	Debt Service Coverage Ratio (DSCR)	Deb
	0.00 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 2,458 = 0.02	Tenant Rec
	Total Tenant Revenue 99,268 IR < 1.50	Total Tenar
	Days Receivable Outstanding: 9.04	Day
SS	Accounts Payable (AP)	
MASS	Accounts Payable (8,677) = 0.46	Accounts P
	Total Operating Expenses 18,723 IR < 0.75	Total Opera
	Occupancy Loss Occ %	Occupar
	Current Month 14.71% 85.29%	Current Mo
	Year-to-Date 5.64% 94.36% <i>IR</i> >= 0.98	Year-to-Dat
	FASS KFI MP MASS KFI MP	FASS
	QR 10.88 12 Accts Recvble 5.00 5	QR
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR
	DSCR 2.00 2 Occupancy 8.00 16	DSCR
	Total Points 12.88 25 Total Points 17.00 25	Total Points
	Capital Fund Occupancy	

Last Year							
Quick Ratio (QR)							
Current Assets, Unre	ted	453,54		10.20			
Curr Liab Exc Curr P	rtn L	TD	(23,49	7) =	19.30 ? >= 2.0		
Months Expendal	ole N	et Ass	ets Ratio	(MENA	AR)		
Expendable Fund Ba	alance	е	430,04	6	00.00		
Average Monthly Op and Other Expenses		ng	18,07	2	23.80 R >= 4.0		
Debt Service	e Cov	/erage	Ratio (DS	SCR)			
		0.00	,		>= 1.25		
Tenar	nt Re	ceivab	le (TR)				
Tenant Receivable			1,257	_	0.01		
Total Tenant Revenu	ıe		106,599	_ IF	R < 1.50		
Days Recei	vable	Outs	tanding:	4.40			
Acco	unts	Payab	ole (AP)				
Accounts Payable			(15,789)		0.87		
Total Operating Expe	enses	3	18,072	= IF	R < 0.75		
Occupancy	L	oss	Occ %				
Current Month	0	.00 %	100.00%)			
Year-to-Date	2.	45 %	97.55%) IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00	12	Accts	Recvble	5.00	5		
MENAR 11.00	11	Accts	Payable	2.00	4		
DSCR 2.00	2	Occup	pancy	12.00	16		
Total Points 25.00	25	Total	Points	19.00	25		
Capital Fund Occupancy							
Capit	al Fu	nd Oc	cupancy				

Excess Cas	h
(7,020)	
Average Dwellin	n Rent

5.00

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

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	197.06	36.72 %		
Supplies and Materials		31.77	5.92		
Fleet Costs		0.00	0.00		
Outside Services		111.08	20.70		
Utilities		108.17	20.16		
Protective Services		0.00	0.00		
Insurance		3.02	20.16		
Other Expenses		20.47	3.81		
Total Average Expense	\$	471.57	107.47 %		

Excess Cash	
411,974	

Avera	ige Dwelling I	Rent		
Actual/UML	101,473	398	254.96	
Budget/UMA	98,629	408	241.74	
Increase (Decrease)	2,844	(10)	13.22	

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	185.59	34.90%			
Supplies and Materials		18.09	3.40			
Fleet Costs		0.00	0.00			
Outside Services		138.56	26.05			
Utilities		107.88	20.28			
Protective Services		0.00	0.00			
Insurance		2.59	20.28			
Other Expenses		16.56	3.11			
Total Average Expense	\$	469.27	108.03%			

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

	Τŀ	is Year					
	Quick Ratio (QR)						
	Current Assets, Unrestr	cted 318,41	3 = 3.22				
	Curr Liab Exc Curr Prtn	LTD (98,869					
S	Months Expendable	Net Assets Ratio	(MENAR)				
FASS	Expendable Fund Bala	nce 219,54	4 _ 0.05				
	Average Monthly Opera	ating 67,566	 = 3.25				
	and Other Expenses		IR >= 4.0				
	Debt Service Co	verage Ratio (DS	CR)				
		0.00	IR >= 1.25				
	Tenant Receivable (TR)						
	Tenant Receivable	0.04					
	Total Tenant Revenue	5,886 439,005	= 0.01 $IR < 1.50$				
	Days Receivable Outstanding: 4.90						
SS	Accounts	Payable (AP)					
MASS	Accounts Payable	(52,472)	= 0.78				
	Total Operating Expens	ses 67,566	IR < 0.75				
	Occupancy I	oss Occ %					
	Current Month	5.26% 94.74%					
	Year-to-Date	2.57% 97.43%	IR >= 0.98				
	FASS KFI MP	(FI MP					
	QR 12.00 12	Accts Recvble	5.00 5				
	MENAR 9.30 11	Accts Payable	2.00 4				
	DSCR 2.00 2	Occupancy	12.00 16				
	Total Points 23.30 25 Total Points 19.00 25						

Capital Fund Occupancy	
5.00	

	Current Assets, Ur	ctea	318,41	3 =	3.22			
	Curr Liab Exc Curr	69) IR	>= 2.0					
S	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance			219,54	4 =	3.25		
	Average Monthly of and Other Expens		iting	67,56		>= 4.0		
	Debt Servio	e Co	verage	Ratio (DS	SCR)			
			0.00		IR >	>= 1.25		
	Tena	ant Re	eceiva	ble (TR)				
	Tenant Receivable			5,886	_	0.01		
	Total Tenant Reve	439,005	IR	2 < 1.50				
	Days Receivable Outstanding: 4.90							
SS	Acc	ounts	Payal	ole (AP))		
MASS	Accounts Payable	(52,472)	=	0.78				
	Total Operating E	xpens	es	67,566	IR	? < 0.75		
	Occupancy		.oss	Occ %	D			
	Current Month	_	5.26%	94.749				
	Year-to-Date	2	2.57%	97.439	% IR >	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 12.00		Accts	Recvble	5.00	5		
	MENAR 9.30			Payable	2.00	4		
	DSCR 2.00			pancy	12.00	16		
	Total Points 23.30	25	Total	Points	19.00	25		

	151,979		
Average	Dwelling Re	ent	
Actual/UML	437,839	1,555	281.57
Budget/UMA	434,500	1,596	272.24
Increase (Decrease)	3,339	(41)	9.33

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	188.96	37.28 %	
Supplies and Materials		19.49	3.85	
Fleet Costs		2.40	0.47	
Outside Services		89.50	17.66	
Utilities		89.94	17.74	
Protective Services		0.00	0.00	
Insurance		19.53	17.74	
Other Expenses		26.46	5.22	
Total Average Expense	\$	436.27	99.96 %	

Last Year				
Quick Ratio	(QR)			
Current Assets, Unrestricted	(479,376)	= -3.33		
Curr Liab Exc Curr Prtn LTD	(143,994)	= -3.33 IR >= 2.0		
Months Expendable Net Assets Ratio (MENAR)				

months Expendable Net At	Jooto Itatio (iii	
Expendable Fund Balance	(623,370)	= -8.07
Average Monthly Operating	77,232	0.01
and Other Expenses		IR >= 4.0

Debt Service Coverage Ratio (DSC	R)
0.00	IR >= 1.25
	11.72 1.25

Tenant Receivable (TR)					
Tenant Receivable	2,425	= 0.01			
Total Tenant Revenue	439,457	IR < 1.50			
Days Receivable	Outstanding	2.01			

Accounts Payable (AP)				
Accounts Payable	(110,299)	- 1.43		
Total Operating Expenses	77,232	IR < 0.75		

Occupancy	Loss	Occ %	
Current Month	0.75 %	99.25%	
Year-to-Date	0.94 %	99.06%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP	
QR	0.00	12	Accts Recyble	5.00	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	23.00	25	

Capital Fund Occupancy	
5.00	

EXCESS Casil	
(700,602)	
(. 55,55=)	
Average Dwelling Rent	
Average Bwelling Rent	

Average Dwelling Rent				
Actual/UML	436,742	1,581	276.24	
Budget/UMA	428,000	1,596	268.17	
Increase (Decrease)	8,742	(15)	8.07	

PUM / Percentage of Revenue						
Expense	4	Amount	Percent			
Salaries and Benefits	\$	177.85	35.78%			
Supplies and Materials		24.29	4.89			
Fleet Costs		4.00	0.80			
Outside Services		165.89	33.37			
Utilities		100.26	20.17			
Protective Services		0.00	0.00			
Insurance		16.83	20.17			
Other Expenses		25.70	5.17			
Total Average Expense	\$	514.82	120.35%			

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

			Thi	is Year				
		Q	uick	Ratio (QR)				
	Current Asse	ets, Un	restri	cted 688,31	<u>6</u> =	0.55		Current
	Curr Liab Ex	c Curr	Prtn I	LTD (1,252,29	4) _{IR}	>= 2.0		Curr Lia
60	Months Ex	 cpenda	ble N	let Assets Ratio	(MENA	R)		Mont
FASS	Expendable	Fund	Balar	ice (563,978	8)	10.04		Expend
	Average Mo and Other E			ting 55,06	4	10.24 >= 4.0		Average and Oth
	Debt	Servic	e Co	verage Ratio (DS	CR)			
			5,59	99,461.(IR >	·= 1.25		
		Tena	nt Re	eceivable (TR)) (
	Tenant Rec			2,972	=	0.02		Tenant
	Total Tenar			166,076	IR	< 1.50		Total Te
	Days	Recei	ivabl	e Outstanding: 6	6.54			——
MASS			unts	Payable (AP)				
È	Accounts Pa			(1,223,838)	= 2	22.23		Accoun
	Total Opera	iting Ex	pens	es 55,064	IR	< 0.75		Total O
	Occupanc	У		oss Occ %	_			Оссі
	Current Mor Year-to-Dat			5.73% 56.30% 3.84% 88.59%				Current Year-to
	real-to-Dat	.E	12	04 % 66.59 7	0 IR>	= 0.98		Tear-10
	FASS		MP	MASS		MP		F.
	QR MENAR	0.00	12 11	Accts Recvble Accts Payable	5.00 0.00	5 4		QR MENAR
	DSCR	2.00	2	Occupancy	0.00	16		DSCR
	Total Points	2.00	25	Total Points	5.00	25		Total Po
		Capit	al Fu	nd Occupancy				
			5	.00				

Last Year							
Quick Ratio (QR)							
Current Assets	Current Assets, Unrestricted			527,21	1 =	4.99	
Curr Liab Exc	Curr P	rtn L	TD	(105,57	2)	7 >= 2.0	
Months Exp	endal	ole N	et Ass	ets Ratio	(MEN	AR)	
Expendable F	und Ba	lanc	е	421,63		0.50	
Average Mont	hly Op	eratii	ng	64,59	- =	6.53	
and Other Exp	enses				IF	R >= 4.0	
Debt S	Service	Cov	/erage	Ratio (D	SCR)		
			53.78		IR	>= 1.25	
	Tenar	ıt Re	ceivab	le (TR)			
Tenant Receiv				0	_	0.00	
Total Tenant F	Revenu	ie		158,738	II	R < 1.50	
Days	Recei	vable	Outs	tanding:	0.00		
	Acco	unts	Payab	ole (AP)			
Accounts Paya	able			(61,289)	_	0.95	
Total Operatin	g Expe	enses	6	64,596	_	R < 0.75	
Occupancy	<u> </u>	L	.oss	Occ %			
Current Month		72	.94 %	98.57%	, 0		
Year-to-Date		73	.10 %	97.98%) IR	>= 0.98	
FASS K	FI	MP		MASS	KFI	MP	
QR	12.00	12	Accts	Recvble	5.00	5	
	11.00			Payable	2.00	4	
DSCR	2.00				12.00	16	
Total Points	25.00	25	Total	Points	19.00	25	
Capital Fund Occupancy							
5.00							

	Excess Cash	
	(616,920)	
=		

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

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	243.35	21.84 %	
Supplies and Materials		21.04	1.89	
Fleet Costs		1.35	0.12	
Outside Services		82.06	7.37	
Utilities		58.36	5.24	
Protective Services		0.02	0.00	
Insurance		36.52	5.24	
Other Expenses		57.78	5.19	
Total Average Expense	\$	500.49	46.89 %	

Excess Cash	
359,262	
Average Dwelling Rent	

Average Dwelling Rent					
Actual/UML	147,051	823	178.68		
Budget/UMA	140,000	840	166.67		
Increase (Decrease)	7,051	(17)	12.01		

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	222.87	19.45%			
Supplies and Materials		32.58	2.84			
Fleet Costs		0.78	0.07			
Outside Services		140.94	12.30			
Utilities		92.70	8.09			
Protective Services		3.67	0.32			
Insurance		37.25	8.09			
Other Expenses		92.12	8.04			
Total Average Expense	\$	622.91	59.19%			

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

		Th	is Year					
		uick	Ratio (0	QR)				
	Current Assets, Un	restri	cted	144,8	12 _	0.61		
	Curr Liab Exc Curr	LTD	(237,88	39)	2 >= 2.0			
S	Months Expenda	ble N	let Asse	ets Ratio	(MENA	R)		
FASS	Expendable Fund	Balar	nce	(93,07	77)	4.00		
	Average Monthly (iting	71,58	31	-1.30		
	and Other Expens	es			IR	? >= 4.0		
	Debt Servic	e Co	verage	Ratio (D	SCR)			
	0.00 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable	_	0.03					
	Total Tenant Reve	nue	3	87,480	IR	2 < 1.50		
	Days Recei	vable	Outsta	nding:	10.72			
SS	Acco	unts	Payabl	e (AP)				
MASS	Accounts Payable		(71,380)	=	1.00		
	Total Operating Ex	pens	es	71,581		2 < 0.75		
	Occupancy	L	.oss	Occ %	/ ₀			
	Current Month		3.10%	96.90				
	Year-to-Date	2	2.13%	97.87	% <i>IR</i> :	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 0.00	12		Recvble	5.00	5		
	MENAR 0.00	11		Payable	2.00	4		
	DSCR 2.00	2	Occupa		12.00	16		
	Total Points 2.00	25	Total F	oints	19.00	25		
	Capit	al Fu	ınd Occ	upancy				

Last Year							
Quick Ratio (QR)							
Current Asse	estric	ted	801,61	5 =	8.98		
Curr Liab Exc	Curr P	rtn L	TD	(89,25	6)	0.90 ? >= 2.0	
Months Ex	pendal	ole N	et Ass	ets Ratio	(MENA	AR)	
Expendable l	Fund Ba	alanc	е	712,35	9	44.54	
Average Mor			ng	61,86	7 =	11.51	
and Other Ex	penses				IF	? >= 4.0	
Debt	Service	Cov	verage	Ratio (D	SCR)		
			0.00		IR	>= 1.25	
	Tenar	nt Re	ceival	ole (TR)			
Tenant Receivable				2,865	_	0.01	
Total Tenant	Revenu	ıe		383,594	_	R < 1.50	
Day	Recei	vable	e Outs	tanding:	2.73		
	Acco	unts	Payal	ole (AP)			
Accounts Pa	yable			(58,807)	_	0.95	
Total Operati	ng Expe	enses	3	61,867	_ IF	R < 0.75	
Occupano	у	L	.oss	Осс %			
Current Mon	th	0	.78 %	99.22%	, D		
Year-to-Date		3	.04 %	96.96%) IR	>= 0.98	
FASS	KFI	MP		MASS	KFI	MP	
QR	12.00	12		Recvble		5	
MENAR	11.00	11		Payable	2.00	4	
DSCR	2.00		Occu		12.00	16	
Total Points	25.00	25	Total	Points	19.00	25	
	Capit	al Fu	nd Oc	cupancy			
			00				

	Excess	Cas	h		
	(164,	658)			

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

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	161.31	32.05 %			
Supplies and Materials		16.00	3.18			
Fleet Costs		0.66	0.13			
Outside Services		95.54	18.98			
Utilities		105.27	20.91			
Protective Services		62.57	12.43			
Insurance		16.34	20.91			
Other Expenses		22.81	4.53			
Total Average Expense	\$	480.51	113.13 %			

Excess Cash
650,492

Average Dwelling Rent							
Actual/UML 377,845 1,501 251.73							
Budget/UMA	374,495	1,548	241.92				
Increase (Decrease)	3,350	(47)	9.81				

PUM / Percentage of Revenue							
Expense	,	Amount	Percent				
Salaries and Benefits	\$	141.61	28.35%				
Supplies and Materials		18.27	3.66				
Fleet Costs		1.20	0.24				
Outside Services		92.44	18.51				
Utilities		106.81	21.38				
Protective Services		1.61	0.32				
Insurance		14.30	21.38				
Other Expenses		39.04	7.82				
Total Average Expense	\$	415.29	101.66%				

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

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 411,512 = 2.58							
	Curr Liab Exc Curr Prtn LTD (159,503)							
10	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 172,826							
-	Average Monthly Operating 101,355 = 1.71							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	1.07 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 21,699 = 0.03							
	Total Tenant Revenue 663,732 IR < 1.50							
	Days Receivable Outstanding: 12.41							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable (77,867) = 0.77							
	Total Operating Expenses 101,355 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 1.49% 98.51%							
	Year-to-Date 1.04% 98.96% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recyble 5.00 5							
	MENAR 7.03 11 Accts Payable 2.00 4 DSCR 1.00 2 Occupancy 16.00 16							
	Total Points 20.03 25 Total Points 23.00 25							
	10ta 1 0iiit3 20.00 20 10ta 1 0iiit3 20.00 20							
	Capital Fund Occupancy							

602,000

32,351

PUM / Percentage of Revenue

2,412

35.33 %

2.92

0.38

9.40 16.71

3.88

5.33

90.67 %

16.71

Amount Percent

15.78

2.08

50.90

90.45

21.03

17.87

28.88

249.59

16.17

Budget/UMA

Expense

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Other Expenses

Increase (Decrease)

Supplies and Materials

Salaries and Benefits \$ 191.28

Total Average Expense \$ 418.27

IR >= 1.25	
Tenant Receivable (TR)	Tenant Receivable (
Tenant Receivable 21,699 Total Tenant Revenue 663,732 = 0.03	Tenant Receivable 1 Total Tenant Revenue 695
Total Tenant Revenue 663,732 /R < 1.50 Days Receivable Outstanding: 12.41	Total Tenant Revenue 695 Days Receivable Outstand
Accounts Payable (AP)	Accounts Payable (
Accounts Payable (77,867) = 0.77	Accounts Payable (234,
Total Operating Expenses 101,355 _{IR < 0.75}	Total Operating Expenses 120
Occupancy Loss Occ %	Occupancy Loss C
Current Month 1.49% 98.51%	Current Month 1.00 % 9
Year-to-Date 1.04% 98.96% IR >= 0.98	Year-to-Date 2.40 % 9
FASS KFI MP MASS KFI MP	FASS KFI MP N
QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Red
MENAR 7.03 11 Accts Payable 2.00 4	MENAR 0.00 11 Accts Pay
DSCR 1.00 2 Occupancy 16.00 16	DSCR 0.00 2 Occupand
Total Points 20.03 25 Total Points 23.00 25	Total Points 0.00 25 Total Points
Capital Fund Occupancy	Capital Fund Occup
5.00	5.00
Excess Cash	Excess Cash
71,471	(204,004)
Average Dwelling Rent	Average Dwelling F
Actual/UML 634,351 2,387 265.75	Actual/UML 609,876

Last Year						
Qı						
Current Assets, Unre	stric	ted	277,25	2 _	0.96	
Curr Liab Exc Curr P	rtn L	TD	(287,37	9)	R >= 2.0	
Months Expendat	ole N	et Ass	ets Ratio	(MEN	AR)	
Expendable Fund Ba	lanc	е	(83,84	6) _	-0.70	
Average Monthly Op	eratii	ng	120,15	7 -	-0.70	
and Other Expenses				IF	R >= 4.0	
Debt Service	Co	verage	Ratio (D	SCR)		
		0.53		IR	>= 1.25	
Tenan	Tenant Receivable (TR)					
Tenant Receivable			1,844	_	0.00	
Total Tenant Revenu	ie	6	95,916		R < 1.50	
Days Recei	Days Receivable Outstanding: 1.					
Acco	unts	Payab	le (AP)			
Accounts Payable		(2	34,686)		1.95	
Total Operating Expe	ense		20,157	=	1.93 R < 0.75	
Occupancy	L	.oss	Occ %			
Current Month	1	.00 %	99.00%	, 0		
Year-to-Date	2	.40 %	97.60%	IR	>= 0.98	
FASS KFI MP MASS KF					MP	
QR 0.00			Recvble	5.00	5	
MENAR 0.00	11		Payable		4	
DSCR 0.00		Occup		12.00	16	
Total Points 0.00	25	Total F	roints	17.00	25	
Capital Fund Occupancy						

(204,004)							
Average Dwelling Rent							
Actual/UML	609,876	2,354	259.08				
Budget/UMA	584,200	2,412	242.21				

25,676

(58)

16.88

Increase (Decrease)

Expense	-	Amount	Percent
Salaries and Benefits	\$	188.08	34.30%
Supplies and Materials		25.20	4.60
Fleet Costs		1.94	0.35
Outside Services		134.12	24.46
Jtilities		103.14	18.81
Protective Services		2.55	0.47
nsurance		15.59	18.81
Other Expenses		27.63	5.04
Total Average Expense	\$	498.25	106.83%

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

	This Year				
	Quick Ratio (QR)				
	Current Assets, Unrestricted 253,112 = 1.68				
	Curr Liab Exc Curr Prtn LTD (150,301) $IR \ge 2.0$				
60	Months Expendable Net Assets Ratio (MENAR)				
FASS	Expendable Fund Balance 102,811				
	Average Monthly Operating 113,714 = 0.90				
	and Other Expenses IR >= 4.0				
	Debt Service Coverage Ratio (DSCR)				
	0.00 IR >= 1.25				
	Tenant Receivable (TR)				
	Tenant Receivable 59,633 = 0.18				
	Total Tenant Revenue 338,977 IR < 1.50				
	Days Receivable Outstanding: 65.50				
MASS	Accounts Payable (AP)				
Ž	Accounts Payable $(61,401)$ = 0.54				
	Total Operating Expenses 113,714 IR < 0.75				
	Occupancy Loss Occ %				
	Current Month 3.01% 96.99%				
	Year-to-Date 2.16% 97.84% IR >= 0.98				
	FASS KFI MP MASS KFI MP				
	QR 10.48 12 Accts Recyble 2.00 5				
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16				
	Total Points 12.48 25 Total Points 18.00 25				

QR	10.48	12	Accts Recvble	2.00	5	
MENAR	0.00	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	12.00	16	
Total Points	12.48	25	Total Points	18.00	25	
Capital Fund Occupancy						
5.00						

Excess Cash	
(10,902)	

Average Dwelling Rent					
Actual/UML	303,250	1,949	155.59		
Budget/UMA	265,000	1,992	133.03		
Increase (Decrease)	38,250	(43)	22.56		

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	181.26	27.56 %
Supplies and Materials		57.32	8.72
Fleet Costs		1.60	0.24
Outside Services		192.53	29.28
Utilities		85.36	12.98
Protective Services		6.62	1.01
Insurance		20.19	13.11
Other Expenses		20.27	3.08
Total Average Expense	\$	565.15	95.97 %

Last Year				
Quick Ratio	(QR)			
Current Assets, Unrestricted	67,349	= 0.36		
Curr Liab Exc Curr Prtn LTD	(188,958)	IR >= 2.0		

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	(121,609)	= -0.98	
Average Monthly Operating	124,286	- 0.50	
and Other Expenses		IR >= 4.0	
·	*		

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

Tenant Receivable (TR)				
Tenant Receivable	13,908	= 0.04		
Total Tenant Revenue	311,424	IR < 1.50		
Days Receivable C	outstanding: 1	7.10		

Accounts P	ayable (AP)	
Accounts Payable	(149,079)	- 1.20
Total Operating Expenses	124,286	IR < 0.75

Occupancy	Loss	Осс %	
Current Month	2.41 %	97.59%	
Year-to-Date	3.11 %	96.89%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP	
QR	0.00	12	Accts Recyble	0.00	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	14.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash
(245,895)

Average Dwelling Rent							
Actual/UML 292,609 1,930 151.61							
Budget/UMA	275,000	1,992	138.05				
Increase (Decrease)	17,609	(62)	13.56				

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	168.19	27.12%			
Supplies and Materials		66.55	10.73			
Fleet Costs		6.36	1.02			
Outside Services		239.39	38.60			
Utilities		97.92	15.82			
Protective Services		4.76	0.77			
Insurance		17.89	15.82			
Other Expenses		21.16	3.41			
Total Average Expense	\$	622.22	113.30%			

3.19

3.53

IR >= 4.0

IR >= 1.25

0.01 IR < 1.50

1.13 IR < 0.75

IR >= 0.98

25.12

1.46

88.95

58.22

4.49

12.74

42.65

\$ 376.43

5.92

0.34

20.94

13.71

13.71

10.04

99.34%

1.06

MP 5

16

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 186,631 = 3.59	Current Assets, Unrestricted 174,422
	Curr Liab Exc Curr Prtn LTD (52,031) $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.1$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 134,601 = 3.61	Expendable Fund Balance 119,809 = 3.5
	Average Monthly Operating 37,288 and Other Expenses 37,288	Average Monthly Operating 33,924 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 1,103 = 0.01	Tenant Receivable 2,471 = 0.0
	Total Tenant Revenue 175,484 IR < 1.50	Total Tenant Revenue 172,167 IR < 1.
	Days Receivable Outstanding: 2.31	Days Receivable Outstanding: 5.29
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable $(36,494)$ = 0.98	Accounts Payable (38,342) = 1.1
	Total Operating Expenses 37,288 IR < 0.75	Total Operating Expenses 33,924 _{IR < 0.}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 1.33% 98.67%	Current Month 0.00 % 100.00%
	Year-to-Date 0.22% 99.78% IR >= 0.98	Year-to-Date 1.33 % 98.67% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 9.83 11 Accts Payable 2.00 4	QR 12.00 12 Accts Recvble 5.00 5 MENAR 9.71 11 Accts Payable 2.00 4
	DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 23.83 25 Total Points 23.00 25	Total Points 23.71 25 Total Points 23.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Total Points 23.83 25	Total Points	23.00 25	Total Points 23.71	25 Total Point	s 23.00	25
Capital Fund Occupancy Capital Fund Occupancy						
5.00			5.00			
Exc	ess Cash			Excess Cash		
	97,312			85,885		
Average	Dwelling Rer	nt	Ave	erage Dwelling R	ent	
Actual/UML	171,727	898 191.23	Actual/UML	165,974	888 1	86.91
Budget/UMA	168,000	900 186.67	Budget/UMA	170,000	900 1	88.89
Increase (Decrease)	3,727	(<mark>2</mark>) 4.57	Increase (Decrease) (4,026)	(12)	(1.98)
PUM / Percentage of Revenue			PUM / F	ercentage of Rev	venue	
Expense	Amount	Percent	Expense	Amount	Percent	
Salaries and Benefits	\$ 163.69	36.69 %	Salaries and Benefit	s \$ 142.80	33.62%)

PUM / Percer	_] [PUM / Perce		
Expense	Expense Amount			Expense
Salaries and Benefits	\$ 163.69	36.69 %		Salaries and Benefits
Supplies and Materials	23.49	5.27		Supplies and Materials
Fleet Costs	1.51	0.34		Fleet Costs
Outside Services	65.22	14.62		Outside Services
Utilities	53.96	12.10		Utilities
Protective Services	54.48	12.21		Protective Services
Insurance	13.57	12.10		Insurance
Other Expenses	35.41	7.94		Other Expenses
Total Average Expense	\$ 411.33	101.26 %	J	Total Average Expense
		•	_	

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

	This Year	
FASS	Quick Ratio (QR) Current Assets, Unrestricted 440,386 Curr Liab Exc Curr Prtn LTD (153,719) = 2.86 R >= 2.0 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 286,667 Average Monthly Operating 110,575 and Other Expenses R >= 4.0 Debt Service Coverage Ratio (DSCR) 0.00	Current Assets, U Curr Liab Exc Cur Months Expende Expendable Fund Average Monthly of and Other Expens Debt Serv
MASS	Tenant Receivable (TR) Tenant Receivable 29,315 Total Tenant Revenue 438,273 = 0.07 Days Receivable Outstanding: 25.17 Accounts Payable (AP) Accounts Payable (68,276) Total Operating Expenses 110,575 = 0.62 $R > 1.25$	Terant Receivable Total Tenant Reve Days Rec Accounts Payable Total Operating Ex
	Occupancy Loss Occ % Current Month 2.46% 97.54% Year-to-Date 2.50% 97.50% IR >= 0.98 FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recvble 5.00 5 MENAR 8.34 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	Current Month Year-to-Date FASS KFI QR 7.2 MENAR 0.0 DSCR 2.0
	Total Points 22.34 25 Total Points 21.00 25 Capital Fund Occupancy 5.00	Total Points 9.2

Quick Ratio (QR)							
Current Asset	Current Assets, Unrestricted			129,67		1.04	
Curr Liab Exc	Curr P	rtn L	TD	(128,83	<u>1)</u> =	1.01 2 >= 2.0	
Months Expendable Net Assets Ratio (MENAR)							
Expendable F	und Ba	alance	Э	84	.6	0.04	
Average Mon	thly Op	eratir	ng	119,04	. 3	0.01	
and Other Ex	penses				IR	? >= 4.0	
Debt	Service	e Cov	/erage	Ratio (D	SCR)		
			0.00				
					IR :	>= 1.25	
	Tenar	nt Re	ceivab	le (TR)			
Tenant Recei	vable			7,047	_	0.02	
Total Tenant	Revenu	ıe	;	360,399		2 < 1.50	
Days Receivable Outstanding: 7.33							
	Acco	unts	Payab	ole (AP)			
Accounts Pay	able			(94,954)		0.80	
Total Operation		enses	3	119,043	= /F	0.00	
Occupanc	v	L	oss	Occ %			
Current Mont	h	2	.96 %	97.04%	- , n		
Year-to-Date		4.	72 %	95.59%	in IR	>= 0.98	
FASS	(FI	MP		MASS	KFI	MP	
QR	7.23	12	Accts	Recvble	5.00	5	
MENAR	0.00	11		Payable	2.00	4	
DSCR	2.00	2	Occup	oancy	8.00	16	
Total Points	9.23	25	Total	Points	15.00	25	
	Capit	al Fu	nd Oc	cupancy			
5.00							

Last Year

Excess Cash	
176,092	

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

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	200.92	33.64 %			
Supplies and Materials		31.17	5.22			
Fleet Costs		2.32	0.39			
Outside Services		116.89	19.57			
Utilities		82.77	13.86			
Protective Services		4.33	0.73			
Insurance		21.57	13.86			
Other Expenses		26.19	4.38			
Total Average Expense	\$	486.17	91.63 %			

Excess Cash
(118,189)

Average Dwelling Rent								
Actual/UML	340,356	2,320	146.71					
Budget/UMA	245,000	2,427	100.95					
Increase (Decrease)	95,356	(107)	45.76					

PUM / Percentage of Revenue							
se Am		Percent	t				
\$	170.06	31.09%					
	40.93	7.48					
	2.26	0.41					
	160.65	29.37					
	87.53	16.00					
	2.18	0.40					
	20.56	16.00					
	28.29	5.17					
\$	512.46	105.92%					
	\$	Amount \$ 170.06 40.93 2.26 160.65 87.53 2.18 20.56	Amount Percent \$ 170.06 31.09% 40.93 7.48 2.26 0.41 160.65 29.37 87.53 16.00 2.18 0.40 20.56 16.00 28.29 5.17				

11.94

IR >= 2.0

14.37

IR >= 4.0

624,184

(52,283)

Assets Ratio (MENAR) 571,901

39,806

24.72%

7.28

0.01

26.41 17.21

0.90

0.84

94.59%

17.21

203.75

60.00

217.70

141.86

0.05

7.45

6.94

28.62

666.36

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

				Thi	is Year	,						La	st Yea	r
			Q	uick	Ratio (QR)					Qı	uick	Ratio (QR)
		Current Assets, Unrestricted 123	123,937 = 5.22		Current Assets, Unrestricted			62						
		Curr Liab Ex	xc Curr	Prtn I	LTD	(23,7	32)	3.22 R >= 2.0		Curr Liab Ex	c Curr F	Prtn L	TD	(5
	Ŋ	Months Expendable Net Assets Ratio (MENAR)						Months Expendable Net Asse				ets R		
FASS	AS	Expendable	e Fund	Balar	ice	100,2	05 _	0.04		Expendable	Fund Ba	alanc	е	57
		Average M and Other I			ting	34,4		2.91 R >= 4.0		Average Mo and Other E			ng	3
		Debt Service Coverage Ratio (DSCR)						Debt Service Coverage Ra				Ratio		
					0.00	Ì		>= 1.25					0.00	
			Tena	nt Re	eceivab	ole (TR)					Tenai	nt Re	ceivab	le (Ti
		Tenant Red	ceivable	;		(2,497)	_	-0.04		Tenant Rec				4,3
		Total Tenant Revenue 69,723 IR < 1.50					Total Tenan	t Reveni	Jе		101,4			
		Days Receivable Outstanding: -13.56						Day	s Recei	vable	Outst	andir		
	SS	Accounts Payable (AP)							Acco	unts	Payal	ole (A		
	MASS	Accounts F	Payable			(13,984)	_	0.41		Accounts Pa	ayable			(31,08
		Total Operating Expenses 34,434 IR < 0.75						Total Opera	ting Exp	ense	S	39,8		
		Occupano	СУ	L	oss	Occ 9	%			Occupan	су	L	.oss	Oc
		Current Mo	onth	4	.00%	96.00	%			Current Mor	nth	2	.00 %	98.
		Year-to-Da	ite	3	.67%	96.33	5% <i>IF</i>	>= 0.98		Year-to-Date	Э	4	.67 %	95.
		FASS	KFI	MP		MASS	KFI	MP		FASS	KFI	MP		MA
		QR	12.00	12	Accts	Recvble	5.00	5		QR	12.00	12	Accts	
		MENAR	8.80	11		Payable	4.00			MENAR	11.00	11	Accts	-
		DSCR	2.00	2	Occup	ancy	12.00	16		DSCR	2.00	2	Occup	oancy
		Total Points	22.80	25	Total I	Points	21.00	25		Total Points	25.00	25	Total	Points
			Capit	al Fu	nd Oc	cupancy					Capit	al Fu	ınd Oc	cupa
				5	.00							5.	00	

29.79%

8.99

0.01

25.42

17.48

2.60

17.48

2.38

104.16 %

195.50

58.99

0.08

166.82

114.71

17.06

27.47

15.63

596.26

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense \$

Other Expenses

жү-4.0	mr = 4.0		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)		
0.00 IR >= 1.25	0.00 IR >= 1.25		
11(7=1.25)	11(7-1.25)		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable $(2,497)$ = -0.04	Tenant Receivable 4,352 = 0.04		
Total Tenant Revenue 69,723 IR < 1.50	Total Tenant Revenue 101,408 IR < 1.50		
Days Receivable Outstanding: -13.56	Days Receivable Outstanding: 19.19		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (13,984) = 0.41	Accounts Payable (31,088)		
Total Operating Expenses 24 424	Total Operating Evpansos 20,906 = 0.70		
11.10.10	IR < 0.75		
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 4.00% 96.00%	Current Month 2.00 % 98.00%		
Year-to-Date 3.67% 96.33% IR >= 0.98	Year-to-Date 4.67 % 95.33% IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5		
MENAR 8.80 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 2.00 4		
DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 8.00 16		
Total Points 22.80 25 Total Points 21.00 25	Total Points 25.00 25 Total Points 15.00 25		
Total	Total Folins 25.00 25 Total Folins 10.00 25		
Capital Fund Occupancy	Capital Fund Occupancy		
5.00	5.00		
Excess Cash	Excess Cash		
65.771	532,096		
00,111	332,090		
Average Dwelling Rent	Average Dwelling Rent		
Actual/UML 60,996 578 105.53	Actual/UML 81,797 572 143.00		
Budget/UMA 87,000 600 145.00	Budget/UMA 91,000 600 151.67		
Increase (Decrease) (26,004) (22) (39.47)	Increase (Decrease) (9,203) (28) (8.66)		
PUM / Percentage of Revenue	PUM / Percentage of Revenue		
Expense Amount Percent	Expense Amount Percent		

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

Salaries and Benefits

Supplies and Materials

KFI - FY Comparison for Beacon - 3,644 Units

Period Ending June 30, 2020

	This Year									
		Quick	Ratio	(QR)						
	Current Assets, Ui	nrestri	cted	30,636,67	7=	3.13				
	Curr Liab Exc Cur	<u></u>	3.13 !>= 2.0							
S	Months Expendable Net Assets Ratio (N									
FASS	Expendable Fund	5 _	0.04							
	Average Monthly and Other Expens		iting	1,990,724		9.31				
	Debt Servi	ce Co	verage	e Ratio (DS	CR)					
			7.08	•		>= 1.25				
	Ten	ant Re	eceiva	ble (TR)						
	Tenant Receivable 1,407,004 = 0.06									
	Total Tenant Revenue 23,582,502 IR < 1.50									
	Days Rece	ivable	Outs	tanding: 2	1.95					
SS	Acc	ounts	Paya	ble (AP)						
MASS	Accounts Payable	9	(3	,290,326)	=	1.65				
	Total Operating E	xpens	es 1	,990,724	IR	2 < 0.75				
	Occupancy	L	.oss	Осс %						
	Current Month).15%	89.85%						
	Year-to-Date	8	3.22%	91.78%	D IR	>= 0.98				
	FASS KFI	MASS H	(FI	MP						
	QR 12.00			Recvble	5.00	5				
	MENAR 11.00			s Payable	0.00	4				
	DSCR 2.00			ipancy	1.00	16				
	Total Points 25.00	25	Total	Points	6.00	25				
	Capital Fund Occupancy									

Total 1 0111ts 25.00 2	20 TOtal	1 Ollits	0.00	23					
Capital Fund Occupancy									
5.00									
Excess Cash									
15,934,318									
Averag	Average Dwelling Rent								
Actual/UML	22,939,2	215 35,40	08 64	7.85					
Budget/UMA	20,776,5	38,58	30 53	38.53					
Increase (Decrease)	2,162,7	'09 (3,17	<mark>72) 1</mark> 0	9.32					
DIIM / Parcentage of Payonus									

PUM / Percentage of Revenue							
Expense	1	Amount	Percent				
Salaries and Benefits	\$	172.53	23.23 %				
Supplies and Materials		25.55	3.44				
Fleet Costs		0.95	0.13				
Outside Services		99.54	13.40				
Utilities		41.62	5.60				
Protective Services		7.51	1.01				
Insurance		33.73	7.95				
Other Expenses		38.82	5.23				
Total Average Expense	\$	420.25	59.99 %				

	Last Year							
	Quick Ratio	QR)						
	Current Assets, Unrestricted	27,487,064	= 3.81					
	Curr Liab Exc Curr Prtn LTD	(7,222,026)	= 3.61 IR >= 2.0					
	Months Expendable Net Assets Ratio (MENAR)							
	Expendable Fund Balance	18,556,128	= 10.63					
	Average Monthly Operating and Other Expenses	1,746,080						
	and Other Expenses		IP >= 4 0					

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

Tenant								
Tenant Receivable	497,758	= 0.02						
Total Tenant Revenue	20,471,995	IR < 1.50						
Days Receivable Outstanding: 9.00								
Accounts Payable (AP)								
Accounts Payable	(1,295,876)	- 0.74						
Total Operating Expens	ses 1,746,080	IR < 0.75						
Occupancy	Loss Occ %	, 0						
Current Month	7.42 % 92.58%	6						

FASS KFI MF		MP	MASS	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

7.34 %

Year-to-Date

Capital Fund Occupancy	
5.00	

92.66%

IR >= 0.98

16,496,162						
Average Dwelling Rent						
Actual/UML	20,071,929	32,384	619.81			
Budget/UMA	20,831,537	34,949	596.06			
Increase (Decrease)	(759,608)	(2,565)	23.75			

Excess Cash

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	161.09	22.75%	
Supplies and Materials		30.05	4.25	
Fleet Costs		0.75	0.11	
Outside Services		103.98	14.69	
Jtilities		53.32	9.03	
Protective Services		6.33	0.89	
nsurance		30.65	9.03	
Other Expenses		43.83	6.19	
Total Average Expense	\$	430.00	66.95%	

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

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 7/24/2020 11:50:36AM

Notes:

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

KFI - FY Comparison for Beacon, SAHA Owned and Managed - 1,875 Units Period Ending June 30, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 17,178,666 = 3,89								
	Curr Liab Exc Curr Prtn LTD $(4,421,171)$ $R >= 2.0$								
S	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 11,458,373 = 10,43								
	Average Monthly Operating 1,098,362 and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	1.64 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 1,407,004 = 0.10								
	Total Tenant Revenue 14,044,575 IR < 1.50								
	Days Receivable Outstanding: 36.81								
MASS	Accounts Payable (AP)								
₹	Accounts Payable (2,023,954) = 1.84								
	Total Operating Expenses 1,098,362 _{IR < 0.75}								
	Occupancy Loss Occ %								
	Current Month 7.52% 92.48%								
	Year-to-Date 6.18% 93.82% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recyble 5.00 5								
	MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 4.00 16								
	Total Points 25.00 25 Total Points 9.00 25								
	Capital Fund Occupancy								
	Capital Fully Occupancy								

Last Year						
C	Quick	Ratio (QR)				
Current Assets, Un	restric	ted 17,470,081	5.47			
Curr Liab Exc Curr	Prtn L	TD (3,192,663)	= 5.47 IR >= 2.0			
Months Expenda	able N	et Assets Ratio (M	IENAR)			
Expendable Fund E	Balanc		= 11.37			
Average Monthly Operating 1,145,730						
and Other Expense	S		IR >= 4.0			
Debt Service	ce Co	verage Ratio (DSC	R)			
		-1.09	IR >= 1.25			
Tena	ant Re	ceivable (TR)				
Tenant Receivable		497,758	- 0.04			
Total Tenant Rever	nue	13,562,893	= 0.04 IR < 1.50			
Days Rece	ivable	Outstanding: 13.	53			
Accounts Payable (AP)						
Accounts Payable (867,336) _ 0.76						
Total Operating Expenses $1,145,730$ = 0.76						
Occupancy	L	.oss Occ %				
Current Month	5	.71 % 94.29%				
Year-to-Date	5	.59 % 94.41%	IR >= 0.98			
FASS KFI	MP	MASS KF	I MP			
QR 12.00	12	Accts Recvble 5	.00 5			
MENAR 11.00	11	riodio i ayabio	.00 4			
DSCR 0.00	2		.00 16			
Total Points 23.00	25	Total Points 15	.00 25			
Сар	ital Fu	ınd Occupancy				
	5	.00				
	Evec	es Cash				
Excess Cash						

	10,009,430		
Avera	ge Dwelling F	Rent	
Actual/UML	13,500,247	21,110	639.52
Budget/UMA	13,346,324	22,500	593.17
Increase (Decrease)	153,923	(1,390)	46.35

5.00

Excess Cash

Expense	Amount	Percent
Salaries and Benefits	\$ 160.38	21.81 %
Supplies and Materials	28.28	3.85
Fleet Costs	1.53	0.21
Outside Services	92.45	12.57
Jtilities	36.34	4.94
Protective Services	5.94	0.81
nsurance	33.23	7.56
Other Expenses	29.38	4.00
Total Average Expense	\$ 387.53	55.74 %

Excess Cash							
11,588,205							
Average Dwelling Rent							
Actual/UML	13,179,295	26,211	502.82				
Budget/UMA	12,570,301	27,762	452.79				
Increase (Decrease)	608,994	(1,551)	50.03				
PUM / Percentage of Revenue							
Expense	Amount	Percent					

PUM / Percentage of Revenue					
A	Amount	Percent			
\$	125.86	22.04%			
	27.14	4.75			
	0.90	0.16			
	81.17	14.21			
	42.10	9.37			
	2.72	0.48			
	25.48	9.37			
	32.29	5.65			
\$	337.67	66.04%			
	\$	Amount \$ 125.86 27.14 0.90 81.17 42.10 2.72 25.48 32.29			

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

	1	This Year							
	Quick Ratio (QR)								
	Current Assets, Unres	$\frac{\text{tricted}}{\text{193,170}} = 0.9$	91						
	Curr Liab Exc Curr Prt								
S	Months Expendable	e Net Assets Ratio (MENAR)							
FASS	Expendable Fund Bal	lance (51,763) = -1.2	22						
	Average Monthly Ope	erating 42,124							
	and Other Expenses	IR >= 4	4.0						
	Debt Service C	Coverage Ratio (DSCR)							
		0.14 IR >= 1.	25						
	Tenant Receivable (TR)								
	Tenant Receivable	20,578 = 0.0	04						
	Total Tenant Revenue	e 471,569 <i>IR</i> < 1.							
	Days Receival	ole Outstanding: 15.96							
MASS	Accoun	ts Payable (AP)							
Ž	Accounts Payable	(188,600) = 4.4	48						
	Total Operating Expe	nses 42,124 IR < 0.	75						
	Occupancy	Loss Occ %							
	Current Month	7.46% 92.54%							
	Year-to-Date	3.73% 96.27% IR >= 0.	98						
	FASS KFI M	P MASS KFI M	P						
	QR 0.00 12		5						
	MENAR 0.00 1	· · · · · · · · · · · · · · · · · · ·	-						
		2 Occupancy 12.00 16	_						
	Total Points 0.00 25	5 Total Points 17.00 25							
	Capital	Fund Occupancy							

Last Year							
Quick Ratio (QR)							
Current Assets	s, Unre	estric	ted	185,24	2 =	1.07	
Curr Liab Exc	Curr P	rtn L	TD	(173,70	9) _	? >= 2.0	
Months Exp	et Ass	ets Ratio	(MENA	AR)			
Expendable F	und Ba	alanc	е	(19,36	9) _	-0.51	
Average Mont and Other Exp		eratii	ng	38,03		-0.51 ? >= 4.0	
Debt S	Service	e Cov	/erage	Ratio (DS	SCR)		
			0.24		IR	>= 1.25	
	Tenar	nt Re	ceivab	le (TR)			
Tenant Receiv	/able			8,511	_	0.02	
Total Tenant F		27,707		? < 1.50			
Days	Recei	vabl	e Outst	anding:	7.27		
	Acco	unts	Payab	le (AP)			
Accounts Paya	able		(82,032)	_	2.16	
Total Operatin	g Expe	enses	3	38,031		2 < 0.75	
Occupancy	/	L	.oss	Осс %			
Current Month)	1	.49 %	98.51%)		
Year-to-Date		4	.10 %	95.90%) IR	>= 0.98	
FASS K	FI	MP		MASS	KFI	MP	
QR	7.52	12		Recvble	5.00	5	
MENAR DSCR				Payable	0.00	4	
			Occup		8.00	16	
Total Points	7.52	25	Total F	roints	13.00	25 	
	Capit	al Fu	ınd Oc	cupancy			
		5.	00				

(188,484)						
Average Dwelling Rent						
Actual/UML	479,150	774	619.06			
Budget/UMA 486,791 804 605.46						
Increase (Decrease) (7,641) (30) 13.60						

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	167.94	27.56 %	
Supplies and Materials		24.60	4.04	
Fleet Costs		1.56	0.26	
Outside Services		153.22	25.15	
Utilities		55.01	9.03	
Protective Services		0.00	0.00	
Insurance		36.79	9.13	
Other Expenses		28.81	4.73	
Total Average Expense	\$	467.93	79.90 %	

E	xcess Cash				
	(121,316)				
Average Dwelling Rent					
Actual/UML	423,963	771	549.89		
Budget/UMA	452,137	804	562.36		
Increase (Decrease)	(28,174)	(33)	(12.47)		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	149.73	26.99%		
Supplies and Materials		53.01	9.56		
Fleet Costs		0.00	0.00		
Outside Services		119.49	21.54		
Utilities		65.66	11.84		
Protective Services		0.00	0.00		
Insurance		14.66	11.84		
Other Expenses		38.06	6.86		
Total Average Expense	\$	440.61	88.62%		

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

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 2,319,190 = 26.79								
	Curr Liab Exc Curr Prtn LTD (86,576)								
	Months Expendable Net Assets Ratio (MENAR)								
ASS	Expendable Fund Balance 2,119,119								
	Average Monthly Operating 59,725 = 35.48 and Other Expenses								
	Debt Service Coverage Ratio (DSCR)								
	1.19 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 112 500								
	Total Tenant Revenue 834,263 = 0.13								
	Days Receivable Outstanding: 49.31								
SS	Accounts Payable (AP)								
MASS	Accounts Payable (24,439) = 0.41								
	Total Operating Expenses 59,725 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 7.41% 92.59%								
	Year-to-Date 9.10% 90.90% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 1.00 16								
	Total Points 24.00 25 Total Points 10.00 25								
	Total Folitis 24.00 25 Total Folitis 10.00 25								
	Capital Fund Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)		
Current Assets, Unrestricted 2,319,190 = 26.79	Current Assets, Unrestricted 2,264,738		
Curr Liab Exc Curr Prtn LTD (86,576) $ R\rangle = 2.0$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 28.51 $ $ \frac{1}{ R } >= 2.0 $		
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance 2,119,119 = 35.48	Expendable Fund Balance 2,076,699 = 34.77		
Average Monthly Operating 59,725 and Other Expenses IR >= 4.0	Average Monthly Operating 59,720 and Other Expenses 1R >= 4.0		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)		
1.19 IR >= 1.25	-0.08 IR >= 1.25		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable 112,500 = 0.13	Tenant Receivable 11,506 = 0.01		
Total Tenant Revenue 834,263 IR < 1.50	Total Tenant Revenue 804,014 IR < 1.50		
Days Receivable Outstanding: 49.31	Days Receivable Outstanding: 5.23		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (24,439) = 0.41	Accounts Payable (25,470) _ 0.43		
Total Operating Expenses 59,725 IR < 0.75	Total Operating Expenses 59,720 = 0.43		
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 7.41% 92.59%	Current Month 7.41 % 92.59%		
Year-to-Date 9.10% 90.90% IR >= 0.98	Year-to-Date 7.48 % 92.52 % IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5		
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4		
DSCR 1.00 2 Occupancy 1.00 16	DSCR 0.00 2 Occupancy 4.00 16		
Total Points 24.00 25 Total Points 10.00 25	Total Points 23.00 25 Total Points 13.00 25		
Capital Fund Occupancy	Capital Fund Occupancy		
5.00			
Excess Cash Excess Cash			
2,059,394 2,016,979			
Average Dwelling Rent	Average Dwelling Rent		

708.37

632.92

1,178

1,296

43.50 %

Increase (Decrease)	14,200	(118) 75.45			
PUM / Percentage of Revenue					
Expense	Amount	Percent			
Salaries and Benefits	\$ 144.91	20.46 %			
Supplies and Materials	30.65	4.33			
Fleet Costs	0.64	0.09			
Outside Services	77.28	10.91			
Utilities	14.47	2.04			
Protective Services	0.00	0.00			
Insurance	31.71	2.04			
Other Expenses	25.66	3.62			

Total Average Expense \$ 325.32

834,459

820,259

Actual/UML

Budget/UMA

2,016,979					
Average Dwelling Rent					
Actual/UML	797,696	1,199	665.30		
Budget/UMA	851,698	1,296	657.17		
Increase (Decrease)	(54,002)	(97)	8.13		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue			
Expense	A	Amount	Percent
Salaries and Benefits	\$	143.05	21.33%
Supplies and Materials		36.77	5.48
Fleet Costs		0.53	0.08
Outside Services		64.52	9.62
Utilities		21.11	3.15
Protective Services		0.00	0.00
Insurance		27.88	3.15
Other Expenses		39.51	5.89
Total Average Expense	\$	333.38	48.71%

Last Year

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

		Th	is Year			
		Quick	Ratio (QR)			
	Current Assets, Ur	restri	cted 838,9	992 _	0.88	
	Curr Liab Exc Curr	Prtn	LTD (952,2	262)	>= 2.0	
S	Months Expend	able N	let Assets Ratio		==	
FASS	Expendable Fund Balance (232,095)					
	Average Monthly		ting 113,4	76 =	-2.05	
	and Other Expens	ses		IR	>= 4.0	
	Debt Servi	ce Co	verage Ratio (D	SCR)		
			1.54	IR >	= 1.25	
	Ten	ant R	eceivable (TR)			
	Tenant Receivable	е	232,296	=	0.15	
	Total Tenant Revenue 1,533,955 <i>IR</i> < 1.50					
	Days Rece	ivable	Outstanding:	55.56		
MASS	Acc	ounts	Payable (AP)			
Ž	Accounts Payable)	(859,718)	_ =	7.58	
	Total Operating E	xpens	es 113,476	- IR	< 0.75	
	Occupancy	L	oss Occ	%		
	Current Month	_	3.18% 96.82			
	Year-to-Date	3	3.11% 96.89	9% <i>IR</i> >	·= 0.98	
	FASS KFI MP MASS KFI MP					
	QR 0.00		Accts Recyble		5	
	MENAR 0.00 DSCR 2.00		Accts Payable Occupancy	0.00 12.00	4 16	
	Total Points 2.00 25 Total Points 14.00 2					
	Capital Fund Occupancy					

Quick Ratio (QR)	Quick Ratio (QR)		
Current Assets, Unrestricted 838,992 = 0.88	Current Assets, Unrestricted 492,202 = 3.78		
Curr Liab Exc Curr Prtn LTD (952,262) $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD (130,059) $= 3.76$ $IR >= 2.0$		
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance (232,095)	Expendable Fund Balance 247,358 = 1.86		
Average Monthly Operating 113,476 and Other Expenses IR >= 4.0	Average Monthly Operating 133,175 and Other Expenses IR >= 4.0		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)		
1.54 IR >= 1.25	0.76 IR >= 1.25		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable 232,296 = 0.15	Tenant Receivable 31,787 = 0.02		
Total Tenant Revenue 1,533,955 IR < 1.50	Total Tenant Revenue 1,552,461 IR < 1.50		
Days Receivable Outstanding: 55.56	Days Receivable Outstanding: 7.48		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (859,718) = 7.58	Accounts Payable (54,593) _ 0.41		
Total Operating Expenses 113,476 IR < 0.75	Total Operating Expenses 133,175 IR < 0.75		
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 3.18% 96.82%	Current Month 2.27 % 97.73%		
Year-to-Date 3.11% 96.89% IR >= 0.98	Year-to-Date 2.16 % 97.84% IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 0.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recyble 0.00 5		
MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 7.26 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16		
Total Points 2.00 25 Total Points 14.00 25	Total Points 19.26 25 Total Points 16.00 25		
Capital Fund Occupancy	Capital Fund Occupancy		
5.00			
Excess Cash Excess Cash			
(345,571)	114,183		

$\overline{}$		• •		
=				
	Averag	e Dwelling R	ent	
-	7110149	o Dironning it		
	Actual/UML	1.534.523	2.558	599.89
		, ,	,	505.07
	Budget/UMA	1,491,780	2,640	565.07
	Increase (Decrease)	42.743	(82)	34.82
	moreage (Beereage)	12,7 10	(02)	0 1.02

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	145.19	24.30 %	
Supplies and Materials		24.74	4.14	
Fleet Costs		6.51	1.09	
Outside Services		73.40	12.29	
Utilities		42.49	7.11	
Protective Services		0.97	0.16	
Insurance		31.12	7.19	
Other Expenses		23.76	3.98	
Total Average Expense	\$	348.18	60.26 %	

DSCR	0.00	2	Occupano	cy 12	.00	16		
Total Points	19.26	25	Total Poir	nts 16	.00	25		
Capital Fund Occupancy								
5.00								
Excess Cash								
		1	14,183					
	Aver	age	Dwelling F	Rent				
Actual/UML		1,5	34,583	2,583	59	4.11		
Budget/UMA		1,4	54,265	2,640	55	0.86		
Increase (Dec	rease)		80,318	(57)	4	3.25		
PUM / Percentage of Revenue								
P	UM / Pe	rcen	lage of Ke	evenue				
Expense	UM / Pe	rcen		Percen	t			

35.30

79.73

71.41

0.00

27.82

26.31

\$ 451.25

5.14

5.87

0.85

13.27

12.04

0.00

12.04

4.38

82.66%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

		Thi	is Yea	,					
		'''	is i ea						
			Ratio	(QR)					
	Current Assets, Unres	tric	cted	114,9	<u>48</u> =	0.21			
	Curr Liab Exc Curr Pr	tn L	_TD	(553,7	87)	IR >= 2.0			
S	Months Expendable	e N	let Ass	sets Ratio	(MEN	AR)			
FASS	Expendable Fund Balance (481,844)								
	Average Monthly Ope	era	ting	19,8	20 -	-24.31			
	and Other Expenses					IR >= 4.0			
	Debt Service (Cov	verage	Ratio (D	SCR)				
	2.31 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 64 081								
	Total Tenant Revenu	e		390,234	=	0.17 <i>IR</i> < 1.50			
	Days Receiva	ble	Outst	anding:	60.81				
SS	Accour	ıts	Payab	ole (AP)					
MASS	Accounts Payable		(377,212)	_	19.03			
	Total Operating Expe	ns	es	19,820		IR < 0.75			
	Occupancy	L	oss	Occ %	%				
	Current Month		.50%	97.50					
	Year-to-Date	1	.25%	98.75	% 1	R >= 0.98			
	FASS KFI N	IP		MASS	KFI	MP			
		2	Accts	Recvble	2.00) 5			
		1		Payable	0.00				
		2		pancy	16.00				
	Total Points 2.00 2	5	Total	Points	18.00	25			
	Capital	Fu	nd Oc	cupancy					

Last Year							
Quick Ratio (QR)							
Current Assets, Unre	estric	ted 638,581 = 22.10					
Curr Liab Exc Curr P	rtn L						
Months Expenda	ble N	et Assets Ratio (MENAR)					
Expendable Fund Ba	alanc	e 569,160 = 24.08					
Average Monthly Op		ng 23,634 = 24.06					
and Other Expenses		IR >= 4.0					
Debt Service	e Co	verage Ratio (DSCR)					
		1.96 <i>IR</i> >= 1.25					
Tenar	nt Re	ceivable (TR)					
Tenant Receivable		23,439 = 0.06					
Total Tenant Revenu	395,055 IR < 1.50						
Days Receiv	/able	Outstanding: 21.70					
Acco	unts	Payable (AP)					
Accounts Payable		(8,679) – 0.37					
Total Operating Expo	ense						
Occupancy	L	oss Occ %					
Current Month	0	.00 % 100.00%					
Year-to-Date	2	.29 % 97.71% <i>IR</i> >= 0.98					
FASS KFI	MP	MASS KFI MP					
QR 12.00		Accts Recvble 0.00 5					
MENAR 11.00	11	Accts Payable 4.00 4					
DSCR 2.00	2	Occupancy 12.00 16					
Total Points 25.00	25	Total Points 16.00 25					
Capital Fund Occupancy							

Excess Cash	
(557,860)	

Average Dwelling Rent						
Actual/UML	398,638	474	841.01			
Budget/UMA	371,088	480	773.10			
Increase (Decrease)	27,550	(6)	67.91			

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	82.60	10.03 %
Supplies and Materials		10.32	1.25
Fleet Costs		0.00	0.00
Outside Services		80.10	9.73
Utilities		6.33	0.77
Protective Services		0.00	0.00
Insurance		48.62	0.77
Other Expenses		11.69	1.42
Total Average Expense	\$	239.67	23.97 %

Excess Cash
500,695

Average Dwelling Rent							
Actual/UML 396,212 469 844.80							
Budget/UMA	382,584	480	797.05				
Increase (Decrease)	13,628	(11)	47.75				

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	128.58	15.26%		
Supplies and Materials		25.98	3.08		
Fleet Costs		0.00	0.00		
Outside Services		89.28	10.60		
Utilities		6.08	0.72		
Protective Services		0.00	0.00		
Insurance		67.86	0.72		
Other Expenses		15.61	1.85		
Total Average Expense	\$	333.38	32.24%		

7.69

IR >= 2.0

19.36

IR >= 4.0

IR >= 1.25

0.00

1.73

IR < 0.75

IR >= 0.98

8.46%

1.85

0.00

11.87

5.84

0.00

5.84

1.52

35.37%

MP 5

IR < 1.50

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 41,793 = 10.35	Current Assets, Unrestricted 35,806
FASS	Curr Liab Exc Curr Prtn LTD $(4,039)$ $IR >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 7.6$
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance 31,381 = 17.53	Expendable Fund Balance 24,777 = 19.3
	Average Monthly Operating 1,791 and Other Expenses 1,791	Average Monthly Operating 1,280 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	2.04 IR >= 1.25	-0.39 IR >= 1.1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable (318) = -0.01	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 33,834 IR < 1.50	Total Tenant Revenue 35,385 IR < 1.8
	Days Receivable Outstanding: -3.43	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (1,763) = 0.98	Accounts Payable (2,215) = 1.7
	Total Operating Expenses 1,791 IR < 0.75	Total Operating Expenses 1,280
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00%	Current Month 0.00 % 100.00%
	Year-to-Date 0.00% 100.00% IR >= 0.98	Year-to-Date 0.00 % 100.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 11.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 16.00 16
	Total Points 25.00 25 Total Points 23.00 25	Total Points 23.00 25 Total Points 21.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

29,590						
Average	Dwelling Rer	nt				
Actual/UML	33,761	48	703.35			
Budget/UMA	35,303	48	735.48			
Increase (Decrease)	(1,542)	0	(32.13)			
DIM / D (D						

Excess Cash

PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits	\$	124.78	17.70 %					
Supplies and Materials		0.00	0.00					
Fleet Costs		0.00	0.00					
Outside Services		137.79	19.55					
Utilities		43.92	6.23					
Protective Services		0.00	0.00					
Insurance		47.25	6.23					
Other Expenses		12.03	1.71					
Total Average Expense	\$	365.78	51.42 %					

DSCR	0.00	2	Occupanc	y 16.	00	16					
Total Points	23.00	25	Total Poin	ts 21.	00	25					
	Capital Fund Occupancy										
5.00											
	Excess Cash										
		2	23,497								
	Aver	age	Dwelling R	ent							
Actual/UML			35,336	48	73	6.17					
Budget/UMA			0	48		0.00					
Increase (Dec	rease)		35,336	0	73	6.17					
PI	PUM / Percentage of Revenue										
Expense			Amount	Percent							

62.38

13.66

0.00

87.47

43.05

21.62

11.17

239.34

0.00

Salaries and Benefits

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Supplies and Materials

9.41

IR >= 2.0

12.33

IR >= 4.0

IR >= 1.25

Last Year

Quick Ratio (QR)

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

		Th	is Yea	r					
		Quick	Ratio	(QR)					
	Current Assets, U	nrestri	cted	1,176,37	77 _	13.66			
	Curr Liab Exc Cu	r Prtn	LTD	(86,10	181	>= 2.0			
**	Months Expend	(MENA	R)						
FASS	Expendable Fundable	d Balar	nce	968,95	59	44.50			
<u> </u>	Average Monthly		ating	66,43	 =	14.58			
	and Other Exper	ses			IR	>= 4.0			
	Debt Serv	ice Co	verage	Ratio (D	SCR)				
			1.52		IR >	>= 1.25			
	Tenant Receivable (TR)								
	Tenant Receivable 77 053								
	Total Tenant Rev	/enue	1	,007,200	_ IR	0.08 < 1.50			
	Days Rec	eivable	Outs	tanding: 2	28.37				
SS	Acc	counts	Payal	ole (AP)					
MASS	Accounts Payabl	е		(32,589)	=	0.49			
	Total Operating I	Expens	ses	66,438	IR	< 0.75			
	Occupancy	L	oss	Occ %	0				
	Current Month		3.87%	91.13					
	Year-to-Date	6	6.72%	93.28	% IR :	>= 0.98			
	FASS KFI	MP		MASS	KFI	MP			
	QR 12.0			Recvble	5.00	5			
	MENAR 11.0			Payable	4.00	4			
	DSCR 2.0			pancy	4.00	16			
	Total Points 25.0	0 25	Total	Points	13.00	25			
	Capital Fund Occupancy								

Current Assets, Unrestricted 1,176,377 = 13.66	Current Assets, Unrestricted 1,078,532
Curr Liab Exc Curr Prtn LTD (86,108) R >= 2.0	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 9.4$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 968,959 = 14.58	Expendable Fund Balance 846,203 = 12.3
Average Monthly Operating 66,438 and Other Expenses 66,438	Average Monthly Operating 68,624 and Other Expenses 68,624
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
1.52 IR >= 1.25	1.49 IR >= 1
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 77,953 = 0.08	Tenant Receivable 74,023 = 0.0
Total Tenant Revenue 1,007,200 IR < 1.50	Total Tenant Revenue 989,358 IR < 1.
Days Receivable Outstanding: 28.37	Days Receivable Outstanding: 27.51
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (32,589) = 0.49	Accounts Payable (45,116) = 0.6
Total Operating Expenses 66,438 _{IR < 0.75}	Total Operating Expenses 68,624 IR < 0.
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 8.87% 91.13%	Current Month 7.26 % 92.74%
Year-to-Date 6.72% 93.28% IR >= 0.98	Year-to-Date 4.84 % 95.16% IR >= 0.4
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
Total Points 25.00 25 Total Points 13.00 25	Total Points 25.00 25 Total Points 17.00 25
Total Folitis 25.00 25 Total Politis 15.00 25	10tal Fullits 25.00 25 Total Fullits 17.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00

Excess Cash								
822,506								
Average Dwelling Rent								
Actual/UML	1,388	716.69						
Budget/UMA	98	9,916	1,488	665.27				
Increase (Decrease)		4,848	(100)	51.42				
PUM / Percentage of Revenue								
Expense	,	Amount	Percent					
Salaries and Benefits	\$	147.86	19.30	%				
Supplies and Materials		30.38	3.97					
Fleet Costs		0.00	0.00					
Outside Services		60.17	7.85					
Utilities		10.01	1.31					
Protective Services		6.34	0.83					
Insurance		58.57	1.31					
Other Expenses		17.58	2.29					

36.85 %

Total Average Expense \$ 330.90

Tenant Receivable (TR) Tenant Receivable 74,023 Total Tenant Revenue 989,358 = 0.07 Days Receivable Outstanding: 27.51 Accounts Payable (AP)							
Total Tenant Revenue 989,358 = 0.07 Days Receivable Outstanding: 27.51							
Total Tenant Revenue 989,358 IR < 1.50 Days Receivable Outstanding: 27.51							
Accounts Payable (AP)							
Accounts Payable (45,116) = 0.66							
Total Operating Expenses 68,624							
Occupancy Loss Occ %							
Current Month 7.26 % 92.74%							
Year-to-Date 4.84 % 95.16% IR >= 0.98							
FASS KFI MP MASS KFI MP							
QR 12.00 12 Accts Recvble 5.00 5							
MENAR 11.00 11 Accts Payable 4.00 4							
DSCR 2.00 2 Occupancy 8.00 16							
Total Points 25.00 25 Total Points 17.00 25							
Capital Fund Occupancy							
5.00							
3.00							
Excess Cash							
Excess Cash							
Excess Cash 698,763							
Excess Cash 698,763 Average Dwelling Rent Actual/UML 1,005,357 1,416 710.00 Budget/UMA 1,207,267 1,488 811.34							
Excess Cash 698,763 Average Dwelling Rent Actual/UML 1,005,357 1,416 710.00							
Excess Cash 698,763 Average Dwelling Rent Actual/UML 1,005,357 1,416 710.00 Budget/UMA 1,207,267 1,488 811.34							
Excess Cash 698,763 Average Dwelling Rent Actual/UML 1,005,357 1,416 710.00 Budget/UMA 1,207,267 1,488 811.34 Increase (Decrease) (201,911) (72) (101.34) PUM / Percentage of Revenue							
Excess Cash 698,763 Average Dwelling Rent Actual/UML 1,005,357 1,416 710.00 Budget/UMA 1,207,267 1,488 811.34 Increase (Decrease) (201,911) (72) (101.34) PUM / Percentage of Revenue							

0.07

74.29

11.20

4.63

55.97

45.21

\$ 341.53

0.01

10.08

1.52

0.63

1.52

6.14

40.27%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.12 IR >= 2.0

= -11.87

IR >= 4.0

IR >= 1.25

0.05 IR < 1.50

0.51 IR < 0.75

IR >= 0.98

MP 5

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

		Th	is Year				
		Quick	Ratio (QR)				
	Current Assets,	Unrestri	cted 15	2,950 = 0.32			
	Curr Liab Exc C	urr Prtn	LTD (47	1,878) - 0.32			
S	Months Expe	atio (MENAR)					
FASS	Expendable Fu	2,040) = -9.35					
	Average Month and Other Expe	2,6029.35 IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)						
		IR >= 1.25					
	T	enant R	eceivable (TF	R)			
	Tenant Receiva	able	53,9	<u>51</u> = 0.06			
	Total Tenant R	evenue	852,4				
	Days Re	ceivable	Outstandin	g: 23.20			
SS	A	ccounts	Payable (AF	P)			
MASS	Accounts Paya	ble	(23,63	30) = 0.45			
	Total Operating	Expens	ses 52,60				
	Occupancy	l	oss Oc	cc %			
	Current Month			.38%			
	Year-to-Date	8	3.57% 91	.43% IR >= 0.98			
	FASS KFI	MP	MA	SS KFI MP			
		.00 12	Accts Recvi	ole 5.00 5			
		.00 11	Accts Payat				
		.00 2	Occupancy	1.00 16			
	Total Points 2.	.00 25	Total Points	10.00 25			

Total Points	2.00	25	Total Points	10.00	25
	Capita	al Fu	ınd Occupancy	1	
		5	.00		

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 152,950 = 0.32	Current Assets, Unrestricted 58,943
	Curr Liab Exc Curr Prtn LTD (471,878) $\frac{1}{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD $(488,054)$ = 0.1
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (492,040)	Expendable Fund Balance (595,743) = -11.8
	Average Monthly Operating 52,602 and Other Expenses IR >= 4.0	Average Monthly Operating 50,191 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.30 IR >= 1.25	1.37 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 53,951 = 0.06	Tenant Receivable 38 369
	Total Tenant Revenue 852,455 IR < 1.50	Total Tenant Revenue 844,789 = 0.0
	Days Receivable Outstanding: 23.20	Days Receivable Outstanding: 16.71
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (23,630) = 0.45	Accounts Payable (25,384) = 0.5
	Total Operating Expenses 52,602 IR < 0.75	$\frac{\text{Total Operating Expenses}}{\text{Total Operating Expenses}} = 50.3$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 9.62% 90.38%	Current Month 3.85 % 96.15%
	Year-to-Date 8.57% 91.43% IR >= 0.98	Year-to-Date 3.61 % 96.39 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 1.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 2.00 25 Total Points 10.00 25	Total Points 2.00 25 Total Points 21.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

cess Cash							
(544,642)							
Dwelling R	ent						
845,593	1,141	741.10					
823,478	1,248	659.84					
22,115	(107)	81.26					
entage of Re	venue						
	9 Dwelling Ro 845,593 823,478 22,115	845,593 1,141 823,478 1,248					

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	154.67	19.99 %			
Supplies and Materials		3.33	0.43			
Fleet Costs		0.00	0.00			
Outside Services		81.22	10.50			
Utilities		15.15	1.96			
Protective Services		8.83	1.14			
Insurance		35.56	1.96			
Other Expenses		50.94	6.58			
Total Average Expense	\$	349.70	42.56 %			

	Excess	Cash	ı		
	(645	,934)			
 _					

Aver	age Dwelling	Rent	
Actual/UML	847,816	1,203	704.75
Budget/UMA	1,013,488	1,248	812.09
Increase (Decrease)	(165,672)	(45)	(107.34)

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	119.92	16.59%			
Supplies and Materials		4.19	0.58			
Fleet Costs		0.00	0.00			
Outside Services		66.28	9.17			
Utilities		16.81	2.33			
Protective Services		2.18	0.30			
Insurance		30.77	2.33			
Other Expenses		58.66	8.11			
Total Average Expense	\$	298.81	39.40%			

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 126,780 _ 4.60	Current
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 4.69$	Curr Lia
S	Months Expendable Net Assets Ratio (MENAR)	Month
FASS	Expendable Fund Balance 99,739	Expenda
	Average Monthly Operating 19,746 and Other Expenses IR >= 4.0	Average and Oth
	Debt Service Coverage Ratio (DSCR)	
	0.00 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 56 402	Tenant I
	$\frac{30,402}{\text{Total Tenant Revenue}} = 0.27$ $\frac{10,402}{10,4003} = 0.27$	Total Te
	Days Receivable Outstanding: 97.75	
SS	Accounts Payable (AP)	
MASS	Accounts Payable (15,996) = 0.81	Account
	Total Operating Expenses 19,746 IR < 0.75	Total Op
	Occupancy Loss Occ %	Occu
	Current Month 20.00% 80.00%	Current
	Year-to-Date 15.28% 84.72% IR >= 0.98	Year-to-
	FASS KFI MP MASS KFI MP	FA
	QR 12.00 12 Accts Recvble 0.00 5	QR
	MENAR 11.00 11 Accts Payable 2.00 4	MENAR
	DSCR 2.00 2 Occupancy 0.00 16	DSCR
	Total Points 25.00 25 Total Points 2.00 25	Total Poi
	Capital Fund Occupancy	

		La	st Yea	r				
Quick Ratio (QR)								
Current Asse	ts, Unre	estric	ted	148,272	2 =	6.41		
Curr Liab Exc	Curr P	rtn L	TD	(23,145	5)	R >= 2.0		
Months Ex	pendal	ole N	et Ass	sets Ratio	(MENA	AR)		
Expendable l	Fund Ba	alanc	е	125,127	7	5.04		
Average Mor	thly Op	erati	ng	23,446	_ = 3	5.34		
and Other Ex	penses				IF	R >= 4.0		
Debt	Service	Co	verage	Ratio (DS	CR)			
			0.00					
					IR	>= 1.25		
		nt Re	ceival	ole (TR)				
Tenant Rece				51,851	=	0.28		
Total Tenant Revenue 182,334 IR < 1.50								
Days	Receiv	able	Outst	anding: 10	04.08			
	Acco	unts	Paya	ble (AP)				
Accounts Pag	yable			(12,357)		0.53		
Total Operati	ng Expe	ense	S	23,446	= IF	0.00 R < 0.75		
Occupano	y	L	.oss	Occ %				
Current Mon	th	23	.33 %	76.67%				
Year-to-Date		20	.56 %	79.44%	IR	>= 0.98		
FASS	KFI	MP		MASS	KFI	MP		
QR	12.00			Recvble	0.00	5		
MENAR	11.00			Payable	4.00	4		
DSCR	2.00			pancy	0.00	16		
Total Points	25.00	25	Fotal	Points	4.00	25		
Capital Fund Occupancy								

Excess Cash
70.004
79,994

5.00

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

Expense	Amount	Percent
Salaries and Benefits	\$ 151.90	21.96 %
Supplies and Materials	39.93	5.77
Fleet Costs	0.00	0.00
Outside Services	168.06	24.29
Jtilities	32.59	4.71
Protective Services	33.07	4.78
nsurance	65.47	12.63
Other Expenses	38.89	5.62
Total Average Expense	\$ 529.92	79.77 %

Excess Cash
101,681

Average Dwelling Rent								
Actual/UML	190,349	286	665.56					
Budget/UMA	205,340	360	570.39					
Increase (Decrease)	(14,991)	(74)	95.17					

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	198.20	31.09%			
Supplies and Materials		41.92	6.58			
Fleet Costs		0.00	0.00			
Outside Services		170.82	26.79			
Utilities		56.78	12.64			
Protective Services		33.20	5.21			
Insurance		116.47	12.64			
Other Expenses		66.40	10.41			
Total Average Expense	\$	683.78	105.36%			

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

	This Year									
	Quick Ratio (QR)									
	Current Assets, Unrestricted 925,612 = 12.26									
	Curr Liab Exc Curr Prtn LTD (75,474)									
S	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund Balance 791,671									
	Average Monthly Operating 34,898 = 22.69									
	and Other Expenses IR >= 4.0									
	Debt Service Coverage Ratio (DSCR)									
	1.18 IR >= 1.25									
	Tenant Receivable (TR)									
	Tenant Receivable 72,183 = 0.15									
	Total Tenant Revenue 487,203 IR < 1.50									
	Days Receivable Outstanding: 54.19									
SS	Accounts Payable (AP)									
MASS	Accounts Payable (48,107) = 1.38									
	Total Operating Expenses 34,898 IR < 0.75									
	Occupancy Loss Occ %									
	Current Month 8.93% 91.07%									
	Year-to-Date 7.89% 92.11% IR >= 0.98									
	FASS KFI MP MASS KFI MP									
	QR 12.00 12 Accts Recyble 5.00 5									
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 1.00 2 Occupancy 4.00 16									
	Total Points 24.00 25 Total Points 11.00 25									
	Capital Fund Occupancy									

Last Year							
Qı	ıick Ra	atio (Q	!R)				
Current Assets, Unre	estricted	d	902,418	_ =	13.03		
Curr Liab Exc Curr P	rtn LTE	D	(69,238)	R >= 2.0		
Months Expendat	ole Net	t Asse	ts Ratio (MENA	AR)		
Expendable Fund Ba	lance		777,234		18.61		
Average Monthly Operand Other Expenses	erating)	41,767		R >= 4.0		
Debt Service	Cove	rage F	Ratio (DS	CR)			
		.04			>= 1.25		
Tenar	nt Rece	eivable	e (TR)				
Tenant Receivable			29,613		0.07		
Total Tenant Revenu	ie	43	31,896		R < 1.50		
Days Receiv	able C	Dutsta	nding: 2	5.06			
Acco	unts P	Payabl	e (AP)				
Accounts Payable		(3	36,849)	_	0.88		
Total Operating Expe	enses	4	11,767	_	R < 0.75		
Occupancy	Los	SS	Occ %				
Current Month	7.14	4 %	92.86%				
Year-to-Date	13.99	9 %	86.01%	IR	>= 0.98		
FASS KFI	MP		MASS	(FI	MP		
QR 12.00			Recvble	5.00	5		
MENAR 11.00			ayable	2.00	4		
DSCR 0.00		Occupa		0.00	16		
Total Points 23.00	25 T	Total P	oints	7.00	25		
Capita	al Fund	d Occ	upancy				
	5.00	0					
		s Cash					

756,773						
Average	Dwelling Re	nt				
Actual/UML	475,929	619	768.87			
Budget/UMA	490,320	672	729.64			
Increase (Decrease)	(14,391)	(53)	39.23			

Excess Cash

5.00

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	135.68	17.24 %
Supplies and Materials		44.71	5.68
Fleet Costs		0.00	0.00
Outside Services		89.38	11.36
Utilities		62.44	7.93
Protective Services		0.00	0.00
Insurance		37.74	7.93
Other Expenses		26.79	3.40
Total Average Expense	\$	396.74	53.54 %

Capita	I Fund Occu	pancy			
	5.00				
E	xcess Cash				
735,467					
Average Dwelling Rent					
Actual/UML	439,773	578	760.85		
Budget/UMA	462,472	672	688.20		
Increase (Decrease)	(22,699)	(94)	72.65		
PUM / Percentage of Revenue					
Expense	Amour	t Percent	t		
Salaries and Benefits	\$ 152.2	20.3	7%		

7.54

0.00

16.79

13.02

0.00 13.02

8.37

79.10%

56.34

0.00

125.44

97.27

37.84

62.54

\$ 531.65

0.00

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

2.59

2.91

IR >= 4.0

IR >= 1.25

0.01 IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.42}{(177,976)}$	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{523,321}{(201,940)} = \frac{2.5}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	$\frac{\text{Expendable Fund Balance}}{\text{Average Monthly Operating}} \frac{409,454}{101,517} = 4.03$	Expendable Fund Balance 300,413 = 2.9 Average Monthly Operating 103,220
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	2.60 IR >= 1.25	2.62 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 95,282 = 0.08	Tenant Receivable 15,741 = 0.0
		Total Tenant Revenue 1,187,496 IR < 1.8
	Days Receivable Outstanding: 29.52	Days Receivable Outstanding: 4.85
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (34,384) = 0.34	Accounts Payable (65,474) = 0.6
	Total Operating Expenses 101,517 IR < 0.75	Total Operating Expenses 103,220 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 12.74% 87.26%	Current Month 4.46 % 95.54%
	Year-to-Date 7.96% 92.04% IR >= 0.98	Year-to-Date 4.30 % 95.70% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 8.80 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
	Total Points 25.00 25 Total Points 13.00 25	Total Points 22.80 25 Total Points 17.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
		-

	384) = 0.34	Accounts Pay	<u> </u>	(65,474)	= 0	.63
Total Operating Expenses 101,	517 IR < 0.75	Total Operation	ng Expenses	s 103,220	IR < (0.75
Occupancy Loss (Occ %	Occupano	y L	oss Occ %	<u>.</u>	
Current Month 12.74% 8	37.26%	Current Mont	h 4	.46 % 95.54%	, 0	
Year-to-Date 7.96% 9	92.04% IR >= 0.98	Year-to-Date	4	.30 % 95.70%	0 IR >= 0	0.98
FASS KFI MP M	IASS KFI MP	FASS I	KFI MP	MASS	KFI N	<u>/IP</u>
QR 12.00 12 Accts Rec	vble 5.00 5	QR	12.00 12	Accts Recvble	5.00	5
MENAR 11.00 11 Accts Pay	able 4.00 4	MENAR	8.80 11	Accts Payable	4.00	4
DSCR 2.00 2 Occupanc	y 4.00 16	DSCR	2.00 2	Occupancy	8.00 1	16
Total Points 25.00 25 Total Poin	ts 13.00 25	Total Points	22.80 25	Total Points	17.00 2	25
Capital Fund Occupa	ancy		Capital Fu	ind Occupancy		
5.00			5.	00		
Excess Cash			Exce	ess Cash		
267,060			1	56,794		
Average Dwelling R	ent		Average	Dwelling Rent		
Actual/UML 996,579	1,734 574.73	Actual/UML	1,0	32,464 1,80	3 572.6	64
Budget/UMA 1,055,893	1,884 560.45	Budget/UMA	1,0	16,553 1,88	34 539.5	57
Increase (Decrease) (59,314)	(150) 14.28	Increase (Dec	rease)	15,911 (8	33.0	07
PUM / Percentage of Re	evenue	Pl	UM / Percen	tage of Revenu	е	
Evnense Amount	Porcont	Evnance		Amount Bore	nont.	

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	172.21	25.29 %
Supplies and Materials		20.72	3.04
Fleet Costs		2.52	0.37
Outside Services		61.39	9.01
Utilities		48.96	7.19
Protective Services		5.60	0.82
Insurance		28.21	19.60
Other Expenses		33.35	4.90
Total Average Expense	\$	372.97	70.22 %

PUM / Percentage of Revenue			
Expense	A	Amount	Percent
Salaries and Benefits	\$	142.24	21.60%
Supplies and Materials		24.99	3.79
Fleet Costs		1.99	0.30
Outside Services		62.19	9.44
Utilities		78.66	24.59
Protective Services		8.17	1.24
Insurance		25.28	24.59
Other Expenses		32.10	4.87
Total Average Expense	\$	375.60	90.43%

Quick Ratio (QR)

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

	This Year					
	Quick I	Ratio (QR)				
	Current Assets, Unrestric	ted 2,180,737 = 36.04				
	Curr Liab Exc Curr Prtn L					
S	Months Expendable N	et Assets Ratio (MENAR)				
FASS	Expendable Fund Baland	ce 2,060,000				
	Average Monthly Operat	ing 60,664 = 33.96				
	and Other Expenses	IR >= 4.0				
	Debt Service Cov	erage Ratio (DSCR)				
	-().35 IR >= 1.25				
	Tenant Re	ceivable (TR)				
	Tenant Receivable	59,584 = 0.11				
	Total Tenant Revenue	555,538 IR < 1.50				
	Days Receivable Outstanding: 39.36					
MASS	Accounts	Payable (AP)				
×	Accounts Payable	(22,262) = 0.37				
	Total Operating Expense	es 60,664 IR < 0.75				
	Occupancy Lo	oss Occ %				
		95.56%				
	Year-to-Date 4.	26% 95.74% IR >= 0.98				
	FASS KFI MP	MASS KFI MP				
	QR 12.00 12	Accts Recyble 5.00 5				
	MENAR 11.00 11 DSCR 0.00 2	Accts Payable 4.00 4 Occupancy 8.00 16				
	Total Points 23.00 25	Total Points 17.00 25				
	Total Points 23.00 25 Total Points 17.00 25					

$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{36.04}{(60,517)} = 36.04$	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 23.60$ $_{ R} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 2,060,000	Expendable Fund Balance 2,234,397 = 40.59
Average Monthly Operating 60,664 and Other Expenses 60,664	Average Monthly Operating 55,042 and Other Expenses 1R >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-0.35	0.17 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 59,584 = 0.11	Tenant Receivable 37,606 = 0.07
Total Tenant Revenue 555,538 IR < 1.50	Total Tenant Revenue 565,317 IR < 1.50
Days Receivable Outstanding: 39.36	Days Receivable Outstanding: 24.34
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (22,262) = 0.37	Accounts Payable (68,673) = 1.25
Total Operating Expenses 60,664 IR < 0.75	Total Operating Expenses 55,042 = 1.20
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 4.44% 95.56%	Current Month 11.11 % 88.89%
Year-to-Date 4.26% 95.74% IR >= 0.98	Year-to-Date 4.72 % 95.28 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 2.00 4
DSCR 0.00 2 Occupancy 8.00 16	DSCR 0.00 2 Occupancy 8.00 16
Total Points 23.00 25 Total Points 17.00 25	Total Points 23.00 25 Total Points 15.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
1,999,336	2,179,355
Average Dwelling Rent	Average Dwelling Rent

Increase (Decrease)	3,869		(46)	26.74	
PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	181.78	33.83	%	
Supplies and Materials		26.89	5.00		
Fleet Costs		0.00	0.00		
Outside Services		95.62	17.80		
Utilities		86.86	16.17		
Protective Services		6.04	1.12		
Insurance		26.66	16.24		
Other Expenses		25.93	4.83		
Total Average Expense	\$	449.77	94.99	%	

562,107

558,238

Actual/UML

Budget/UMA

1,034

1,080

543.62

2,179,355							
Average Dwelling Rent							
Actual/UML	558,628	1,029	542.88				
Budget/UMA 544,832 1,080 504.47							
Increase (Decrease) 13,796 (51) 38.41							
PUM / Percentage of Revenue							

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	151.84	27.64%	
Supplies and Materials		23.41	4.26	
Fleet Costs		0.00	0.00	
Outside Services		143.57	26.13	
Utilities		61.87	11.27	
Protective Services		8.42	1.53	
Insurance		24.63	11.27	
Other Expenses		24.22	4.41	
Total Average Expense	\$	437.97	86.51%	

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

	This Year					
	Quick Ratio (QR)					
	Current Assets Unrestricted 1 783 348					
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 12.91$ $ R\rangle = 2.0$					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 1,513,744					
	Average Monthly Operating 111,616 = 13.56					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	2.17 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 106,537 = 0.06					
	Total Tenant Revenue 1,730,880 IR < 1.50					
	Days Receivable Outstanding: 22.61					
SS	Accounts Payable (AP)					
MASS	Accounts Payable (32,058) = 0.29					
	Total Operating Expenses 111,616 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 10.00% 90.00%					
	Year-to-Date 4.92% 95.08% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 5.00 5					
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16					
	Total Points 25.00 25 Total Points 17.00 25					
	Capital Fund Occupancy					

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 1,783,348 = 12,91	Current Assets, Unrestricted 3,081,409
Curr Liab Exc Curr Prtn LTD (138,108) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (209,331) = 14.72
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 1,513,744	Expendable Fund Balance 2,745,351 = 21.62
Average Monthly Operating 111,616 = 13.56 and Other Expenses IR >= 4.0	Average Monthly Operating 126,980 and Other Expenses 126,980
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
2.17 IR >= 1.25	1.62 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 106,537 = 0.06	Tenant Receivable 0 = 0.00
Total Tenant Revenue 1,730,880 IR < 1.50	Total Tenant Revenue 1,689,657 IR < 1.50
Days Receivable Outstanding: 22.61	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (32,058) = 0.29	Accounts Payable (69,213) = 0.55
Total Operating Expenses 111,616 IR < 0.75	Total Operating Expenses 126,980 = 0.55
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 10.00% 90.00%	Current Month 4.00 % 96.00%
Year-to-Date 4.92% 95.08% IR >= 0.98	Year-to-Date 4.17 % 95.83 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
DSCR 2.00 2 Occupancy 8.00 16 Total Points 25.00 25 Total Points 17.00 25	DSCR 2.00 2 Occupancy 8.00 16 Total Points 25.00 25 Total Points 17.00 25
Total Politis 25.00 25 Total Politis 17.00 25	Total Politis 25.00 25 Total Politis 17.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
1,402,128	2,615,409
Average Dwelling Rent	Average Dwelling Rent

Expense Amount Percent						
PUM / Percentage of Revenue						
Increase (Decrease)	(3,575)	(118)	33.13			
Budget/UMA	/UMA 1,610,545		671.06			
Actual/UML	1,606,970	2,282	704.19			
Average Dwelling Rent						

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	139.21	18.35 %		
Supplies and Materials		20.01	2.64		
Fleet Costs		0.00	0.00		
Outside Services		112.56	14.84		
Utilities		6.17	0.81		
Protective Services		3.14	0.41		
Insurance		31.00	5.94		
Other Expenses		40.30	5.31		
Total Average Expense	\$	352.38	48.31 %		

Excess Cash						
2,615,409						
Average Dwelling Rent						
Actual/UML	Actual/UML 1,557,951 2,300 677.37					
Budget/UMA 1,536,879 2,400 640.37						
Increase (Decrease) 21,073 (100) 37.00						
PUM / Percentage of Revenue						

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	144.90	19.72%	
Supplies and Materials		28.20	3.84	
Fleet Costs		0.00	0.00	
Outside Services		152.95	20.82	
Utilities		31.39	8.31	
Protective Services		6.78	0.92	
Insurance		9.13	8.31	
Other Expenses		45.48	6.19	
Total Average Expense	\$	418.83	68.12%	

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unre			1,140,350	3		
	Curr Liab Exc Curr P			(81,646	_ =	13.97	
	(' ' '					? >= 2.0	
SS	Months Expendab	le N	et Ass	sets Ratio (MENA	R)	
FASS	Expendable Fund B			1,058,707	, =	19.29	
	Average Monthly Op	perat	ing	54,882			
	and Other Expenses					? >= 4.0	
	Debt Service			Ratio (DS	CR)		
		(0.00		IR	>= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivable			18,886	_	0.05	
	Total Tenant Revenue			343,631	IF	R < 1.50	
	Days Receivable Outstanding: 20.06						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable			(46,354)	=	0.84	
	Total Operating Expenses 54,882			IF	R < 0.75		
	Occupancy	Loss Occ					
	Current Month		00%	91.00%			
	Year-to-Date	7.	83%	92.17%) IR	>= 0.98	
	FASS KFI	MP		MASS K	(FI	MP	
				Recvble	5.00	5	
	MENAR 11.00 DSCR 2.00	11 2		Payable pancy	2.00 4.00	4 16	
		_					
	Total Points 25.00	25	rotal	Points	11.00	25	
	Capital Fund Occupancy						

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 1,140,353 = 13,97	Current Assets, Unrestricted 1,010,620 = 12.32
Curr Liab Exc Curr Prtn LTD (81,646) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (82,017) $= 12.32$ $IR >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 1,058,707 = 19.29	Expendable Fund Balance 928,604 = 17.88
Average Monthly Operating 54,882 and Other Expenses 18.29	Average Monthly Operating 51,935 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 18,886 = 0.05	Tenant Receivable 24,951 = 0.08
Total Tenant Revenue 343,631 IR < 1.50	Total Tenant Revenue 314,428 IR < 1.50
Days Receivable Outstanding: 20.06	Days Receivable Outstanding: 28.97
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (46,354) = 0.84	Accounts Payable (31,844) - 0.61
Total Operating Expenses 54,882 IR < 0.75	Total Operating Expenses 51,935
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 9.00% 91.00%	Current Month 6.00 % 94.00%
Year-to-Date 7.83% 92.17% IR >= 0.98	Year-to-Date 6.50 % 93.50 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
Total Points 25.00 25 Total Points 11.00 25	Total Points 25.00 25 Total Points 13.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Evenes Cook	Excess Cash
Excess Cash	
1,003,825	876,669
Average Dwelling Rent	Average Dwelling Rent

Increase (Decrease)	8	37,379	(94)	95.21	
PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	214.21	26.60 °	%	
Supplies and Materials		19.97	2.48		
Fleet Costs		0.00	0.00		
Outside Services		114.60	14.23		
Utilities		35.52	4.41		
Protective Services		26.70	3.32		
Insurance		29.19	7.34		
Other Expenses		30.57	3.80		
Total Average Expense	\$	470.76	62.17	%	

316,245

228,866

Actual/UML

Budget/UMA

1,106

1,200

285.94

Excess Cash					
876,669					
Average Dwelling Rent					
Actual/UML 306,003 1,122 272.73					
Budget/UMA 302,080 1,200 251.73					
Increase (Decrease) 3,923 (78) 21.00					
PUM / Percentage of Revenue					

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	192.75	24.82%	
Supplies and Materials		30.66	3.95	
Fleet Costs		0.05	0.01	
Outside Services		75.97	9.78	
Utilities		52.55	9.35	
Protective Services		0.00	0.00	
Insurance		26.22	9.35	
Other Expenses		43.12	5.55	
Total Average Expense	\$	421.31	62.81%	

1.09

0.21

IR >= 4.0

IR >= 1.25

0.00

0.37

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 65,376 _ 7.05	Current Assets, Unrestricted 18,042
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 7.85$ $ R\rangle = 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 1.0$ $ R\rangle = 2.$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 57,053 = 6,34	Expendable Fund Balance 1,512 = 0.2
	Average Monthly Operating 9,005 and Other Expenses 9,005	Average Monthly Operating 7,089 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 9,586 = 0.30	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 32,291 IR < 1.50	Total Tenant Revenue 31,781 IR < 1.5
	Days Receivable Outstanding: 109.94	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (3,026) = 0.34	Accounts Payable (2,612) = 0.3
	Total Operating Expenses 9,005	Total Operating Expenses 7,089 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.67% 93.33% Year-to-Date 7.78% 92.22% IR >= 0.98	Current Month 20.00 % 80.00% Year-to-Date 5.56 % 94.44% IR >= 0.9
	FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recyble 0.00 5	FASS KFI MP MASS KFI MP
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 8.00 16
	Total Points 25.00 25 Total Points 8.00 25	Total Points 9.64 25 Total Points 12.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

MENAR 11.00 DSCR 2.00	11 Accts Pay 2 Occupance		00 4 00 16	MENAR DSCR	0.00	11	Accts Payable Occupancy	4.0 8.0	-
Total Points 25.00	25 Total Poir	ts 8.	00 25	Total Points	9.64	25	Total Points	12.0	0 25
Capita	al Fund Occup	ancy			Capit	al Fu	ınd Occupanc	У	
	5.00					5	.00		
	Excess Cash					Exce	ess Cash		
	48,048					(6,067)		
Avera	age Dwelling R	ent			Aver	age	Dwelling Rent		
Actual/UML	33,340	166	200.84	Actual/UML			30,287 1	70	178.16
Budget/UMA	33,530	180	186.28	Budget/UMA			33,153	80	184.18
Increase (Decrease	(190)	(14)	14.57	Increase (Dec	rease)		(2,866)	(10)	(6.03)
PUM / Pe	rcentage of Re	evenue		PU	JM / Pe	rcer	tage of Reven	ue	
Expense	Amount	Percent		Expense			Amount Pe	rcent	
Salaries and Benefi	ts \$ 32.80	6.38	%	Salaries and E	Benefits		\$ 25.25	5.44	.%

PUM / Percer	nta	ge of Rev	/enue
Expense	1	Amount	Percent
Salaries and Benefits	\$	32.80	6.38 %
Supplies and Materials		54.66	10.63
Fleet Costs		0.00	0.00
Outside Services		274.85	53.44
Utilities		37.28	7.25
Protective Services		0.00	0.00
Insurance		10.61	7.25
Other Expenses		69.26	13.47
Total Average Expense	\$	479.45	98.40 %

nta	ge of Re	venue	
A	Amount	Percent	
\$	25.25	5.44%	
	50.78	10.94	
	0.00	0.00	
	144.36	31.11	
	74.26	16.00	
	0.00	0.00	
	9.55	16.00	
	41.47	8.94	
\$	345.67	88.44%	
	\$	\$ 25.25 50.78 0.00 144.36 74.26 0.00 9.55 41.47	50.78 10.94 0.00 0.00 144.36 31.11 74.26 16.00 0.00 0.00 9.55 16.00 41.47 8.94

9.12

IR >= 2.0

12.99

IR >= 4.0

IR >= 1.25

0.03 IR < 1.50

0.89 IR < 0.75

IR >= 0.98

MP 5

16

Last Year

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

		Thi	is Yea	r						
	Quick Ratio (QR)									
	Current Assets, Un	restri	cted	2,667,63	1 _	11.05				
	Curr Liab Exc Curr	Prtn I	LTD	(241,51	1)	>= 2.0				
S	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund	7 _	15.29							
		Average Monthly Operating 139,060								
	and Other Expens	IR	>= 4.0							
	Debt Service Coverage Ratio (DSCR)									
			IR >	>= 1.25						
	Tenant Receivable (TR)									
	Tenant Receivable	_	0.13							
	Total Tenant Reve	- IR	< 1.50							
	Total Tenant Revenue 2,156,541 IR < 1.50 Days Receivable Outstanding: 46.91									
SS	Acco	ounts	Paya	ble (AP)						
MASS	Accounts Payable	=	0.50							
	Total Operating Ex	IR	< 0.75							
	Occupancy	L	.oss	Осс %						
	Current Month		5.77%	93.23%	6					
	Year-to-Date	7	7.73%	92.27%	6 IR	>= 0.98				
	FASS KFI	MP		MASS I	KFI	MP				
	QR 12.00			Recvble	5.00	5				
	MENAR 11.00			Payable	4.00	4				
	DSCR 2.00			pancy	4.00	16				
	Total Points 25.00	25	Total	Points	13.00	25				
	Capi	tal Fu	ınd Oc	cupancy						

$\frac{1}{R} = 9.1$ $\frac{1}{R} = 2$ $\frac{1}{R} = 12.9$
(MENAR)
. = 12.9
. = 12.9
12.8
IR >= 4
CR)
IR >= 1.2
= 0.0
IR < 1.5
2.55
= 0.8
IR < 0.7
IR >= 0.9
KFI MF
5.00 5
2.00 4

Average Dwelling Rent							
Actual/UML	2,03	7,930	2,126	958.57			
Budget/UMA	1,91	5,415	2,304	831.34			
Increase (Decrease)	122,515		(178)	127.23			
PUM / Percentage of Revenue							
Expense		Amount	Percent	ŧ			
Salaries and Benefits	\$	177.55	17.50) %			
Supplies and Material	s	42.85	4.22	2			
Fleet Costs		0.00	0.00)			
Outside Services		86.89	8.57				
Utilities		34.84	3.43	3			
Protective Services		0.00	0.00)			
Insurance		28.56	6.67	•			
Other Expenses		30.23	2.98	3			

43.38 %

Total Average Expense \$ 400.91

1,987,807

Capita	l Fund	l Occupa	ancy			
	5.00					
E	xcess	Cash				
1,582,647						
Average Dwelling Rent						
Actual/UML	1,931	,793	2,126	908.65		
Budget/UMA	2,097	,101	2,304	910.20		
Increase (Decrease)	(165,308)		(178)	(1.55)		
PUM / Per	centa	ge of Re	venue			
Expense		Amount	Percent			
Salaries and Benefits	-					
		56.89				
Supplies and Materials	•			-		
Fleet Costs		0.11	0.0	T		

109.09

48.86

25.58

36.89

\$ 379.46

0.00

11.76

6.49

0.00

6.49

3.98

45.88%

Outside Services

Protective Services

Total Average Expense

Other Expenses

Utilities

Insurance

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

	This Year	
	Quick Ratio (QR) Current Assets, Unrestricted 1,387,085 Curr Liab Exc Curr Prtn LTD (86,654) = 16.01	Cur
FASS	Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 1,300,431	M
7	Average Monthly Operating 47,385 and Other Expenses $IR >= 4.0$	Ave
	Debt Service Coverage Ratio (DSCR) 0.00 IR >= 1.25	
	Tenant Receivable (TR) Tenant Receivable 15,313 = 0.05 Total Tenant Revenue 312,504 IR < 1.50 Days Receivable Outstanding: 17.89	Ten Tota
MASS	Accounts Payable (AP) Accounts Payable (49,957) Total Operating Expenses 47,385 = 1.05	Acc Tota
	Occupancy Loss Occ % Current Month 3.00% 97.00% Year-to-Date 1.67% 98.33% IR >= 0.98	Cur Yea
	FASS 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	QR MEN DSC Tota
	Capital Fund Occupancy	

		La	st Year			
	Qı	uick	Ratio (0	QR)		
Current Asse	ts, Unre	estric	ted	1,165,65	57 _	12.67
Curr Liab Ex	c Curr P	rtn L	TD	(92,00	1) _{IF}	R >= 2.0
Months Ex	cpendal	ble N	let Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	1,073,65	6 _	23.31
Average Mor			ng	46,06	1 -	23.31
and Other Ex	penses				IF	R >= 4.0
Debt	Service	e Co		Ratio (D	SCR)	
			0.00		IR	>= 1.25
		nt Re	ceivab	le (TR)		
Tenant Rece				21,659	=	0.08
Total Tenant				65,679		R < 1.50
Days				anding:	29.76	
	Acco	unts	Payab	le (AP)		
Accounts Pa				29,241)	=	0.63
Total Operat	ing Expe	ense	S	46,061	IF	R < 0.75
Occupano	су	L	oss	Occ %		
Current Mon		_	.00 %	97.00%	-	
Year-to-Date	!	2	.75 %	97.25%	i IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12		Recvble	5.00	5
MENAR	11.00	11		Payable	4.00	4
DSCR	2.00	2	Occup		12.00	16
Total Points	25.00	25	Total F	oints	21.00	25
	Capit	al Fu	ınd Occ	upancy		
		5.	.00			

Excess Cash	
1,253,046	

5.00

Average	Dwelling R	ent	
Actual/UML	313,458	1,180	265.64
Budget/UMA	270,038	1,200	225.03
Increase (Decrease)	43,420	(20)	40.61

PUM / Percer	PUM / Percentage of Revenue						
Expense		Amount	Percent				
Salaries and Benefits	\$	208.66	31.03 %				
Supplies and Materials		19.31	2.87				
Fleet Costs		6.48	0.96				
Outside Services		62.29	9.26				
Utilities		45.31	6.74				
Protective Services		25.02	3.72				
Insurance		28.66	6.74				
Other Expenses		28.91	4.30				
Total Average Expense	\$	424.64	65.64 %				

	Excess Cash		
	1,027,595		
A	verage Dwelling	Rent	
Actual/UML	276,999	1,167	237.36

281,347

(4,348)

1,200

(33)

234.46

2.90

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	185.41	29.62%		
Supplies and Materials		23.14	3.70		
Fleet Costs		3.03	0.48		
Outside Services		83.59	13.36		
Utilities		47.32	7.56		
Protective Services		0.00	0.00		
Insurance		27.82	7.56		
Other Expenses		36.14	5.77		
Total Average Expense	\$	406.44	68.06%		

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 1,158,040 = 15.06	Cu
	Curr Liab Exc Curr Prtn LTD $(76,883)$ $_{IR} >= 2.0$	Cu
S	Months Expendable Net Assets Ratio (MENAR)	N
FASS	Expendable Fund Balance 975,038 = 12.75	Ex
	Average Monthly Operating 76,449 and Other Expenses IR >= 4.0	Ave
	Debt Service Coverage Ratio (DSCR)	<u>un</u>
	2.08	
	IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 60,584 = 0.05	Tei
	Total Tenant Revenue 1,250,850 IR < 1.50	Tot
	Days Receivable Outstanding: 17.71	
MASS	Accounts Payable (AP)	
Ž	Accounts Payable (32,550) = 0.43	Ac
	Total Operating Expenses 76,449 IR < 0.75	Tot
	Occupancy Loss Occ %	
	Current Month 5.47% 94.53%	Cu
	Year-to-Date 8.01% 91.99% IR >= 0.98	Ye
	FASS KFI MP MASS KFI MP	
	QR 12.00 12 Accts Recvble 5.00 5	QR
	MENAR 11.00 11 Accts Payable 4.00 4	MEI
	DSCR 2.00 2 Occupancy 1.00 16	DS
	Total Points 25.00 25 Total Points 10.00 25	Tota
	Capital Fund Occupancy	

_)	Quick Ratio (QR)	
	Current Assets, Unrestricted 932,35	4 = 13.14
	Curr Liab Exc Curr Prtn LTD (70,96	
_		
-	Months Expendable Net Assets Ratio	
	Expendable Fund Balance 761,39	_ = 9.60
	Average Monthly Operating 79,34 and Other Expenses	
\prec		IR >= 4.0
-	Debt Service Coverage Ratio (DS	SCR)
	1.97	IR >= 1.25
	Tenant Receivable (TR)	
-	Tenant Receivable 0	
	Total Tenant Revenue 1,206,666	= 0.00 $IR < 1.50$
- J	Days Receivable Outstanding:	0.00
<u> </u>	Accounts Payable (AP)	
	Accounts Payable (33,879)	0.40
	Total Operating Expenses 79,345	= 0.43 $IR < 0.75$
_	Occupancy Loss Occ %	11(< 0.75
	Current Month 10.16 % 89.84%	
	Year-to-Date 6.77 % 93.23 %	
	FASS KFI MP MASS	
	QR 12.00 12 Accts Recvble MENAR 11.00 11 Accts Payable	5.00 5 4.00 4
	DSCR 2.00 2 Occupancy	4.00 16
	Total Points 25.00 25 Total Points	13.00 25
_	Capital Fund Occupancy	
	5.00	
	Excess Cash	

Last Year

	819,693		
Averag	e Dwelling Re	ent	
Actual/UML	1,193,838	1,413	844.90
Budget/UMA	1,246,626	1,536	811.61
Increase (Decrease)	(52,788)	(123)	33.29

5.00

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	99.92	11.29 %		
Supplies and Materials		59.32	6.70		
Fleet Costs		0.00	0.00		
Outside Services		105.54	11.92		
Utilities		18.10	2.04		
Protective Services		0.00	0.00		
Insurance		35.29	6.81		
Other Expenses		31.82	3.59		
Total Average Expense	\$	349.99	42.36 %		

I	Excess Cash		
	615,597		
Avor	age Dwelling R	Pont	
Aver	age Dwelling R	tent	
Actual/UML	1,167,436	1,432	815.25
Budget/UMA	1,210,066	1,536	787.80
Increase (Decrease)	(42,630)	(104)	27.45
PUM / Pe	rcentage of Re	venue	
Expense	Amount	Percent	

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	141.69	16.82%	
Supplies and Materials		23.92	2.84	
Fleet Costs		0.00	0.00	
Outside Services		95.94	11.39	
Utilities		21.19	4.60	
Protective Services		0.00	0.00	
Insurance		68.87	4.60	
Other Expenses		53.36	6.33	
Total Average Expense	\$	404.97	46.58%	

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

	Th	is Year
	Quick	Ratio (QR)
	Current Assets, Unrestri	cted 178,620 = 6.79
	Curr Liab Exc Curr Prtn	
	Months Expendable N	let Assets Ratio (MENAR)
FASS	Expendable Fund Balar	nce 148,020
т_	Average Monthly Opera	$\frac{17,198}{100} = 8.61$
	and Other Expenses	IR >= 4.0
	Debt Service Co	verage Ratio (DSCR)
		-1.64 IR >= 1.25
	Tenant Re	eceivable (TR)
	Tenant Receivable	4,309 = 0.02
	Total Tenant Revenue	178,626 <i>IR</i> < 1.50
		e Outstanding: 8.81
MASS	Accounts	Payable (AP)
Ž	Accounts Payable	(7,417) = 0.43
	Total Operating Expens	es 17,198 _{IR < 0.75}
	Occupancy L	oss Occ %
		89.66%
	Year-to-Date 3	3.74% 96.26% IR >= 0.98
	FASS KFI MP	MASS KFI MP
	QR 12.00 12	Accts Recvble 5.00 5
	MENAR 11.00 11 DSCR 0.00 2	Accts Payable 4.00 4 Occupancy 12.00 16
	Total Points 23.00 25	Occupancy 12.00 16 Total Points 21.00 25
	Total Folinis 23.00 25	Total F 0111to 21.00 25
	Conital E	ind Occupancy

		La	st Yea	r		
	Qı	uick	Ratio (QR)		
Current Asse	ts, Unre	estric	ted	205,95	53 _	7.69
Curr Liab Exc	c Curr F	rtn L	TD	(26,78	66) = _{IF}	? >= 2.0
Months Ex	penda	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable l	Fund Ba	alanc	е	175,09)4	40.04
Average Mor			ng	16,98	<u>=</u> =	10.31
and Other Ex	penses				IF	? >= 4.0
Debt	Service	e Cov	verage	Ratio (D	SCR)	
			-1.17		IR	>= 1.25
	Tenar	nt Re	ceivat	ole (TR)		
Tenant Rece		10 100	OOIVAR	0		0.00
Total Tenant	Revenu	ıe		218,914	= IF	0.00 ? < 1.50
Days	s Recei	vable		tanding:	0.00	
	Acco	unts	Payal	ole (AP)		
Accounts Pa	yable			(11,109)		0.65
Total Operati	ng Exp	enses	S	16,982	= <i>IF</i>	0.05 R < 0.75
Occupano	у	L	.oss	Occ %)	
Current Mon	th	0	.00 %	100.00%	6	
Year-to-Date		3	.74 %	96.26%	6 IR:	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00			Recvble	0.00	5
MENAR	11.00			Payable		4
DSCR	0.00	2		oancy	12.00	16
Total Points	23.00	25	Total	Points	21.00	25
	Capit	al Fu	ınd Oc	cupancy		
		5.	.00			

	130,823		
Average	Dwelling Re	nt	
Actual/UML	175,954	335	525.24
Budget/UMA	185,360	348	532.64
Increase (Decrease)	(9,406)	(13)	(7.41)

Excess Cash

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	195.27	36.62 %		
Supplies and Materials		7.89	1.48		
Fleet Costs		0.00	0.00		
Outside Services		107.49	20.16		
Utilities		56.27	10.55		
Protective Services		16.49	3.09		
Insurance		43.14	10.55		
Other Expenses		55.12	10.34		
Total Average Expense	\$	481.68	92.80 %		

	5.00			
E	xcess Cash			
	158,112			
Average Dwelling Rent				
Actual/UML	175,868	335	524.98	
Budget/UMA	182,197	348	523.55	
Increase (Decrease)	(6,329)	(13)	1.42	
PUM / Percentage of Revenue				
Expense Amount Percent				

\$ 203.84

20.22

0.00

78.30

51.18

12.69

51.19

67.72

\$ 485.14

37.98%

3.77

0.00

14.59

9.54

2.36

9.54

12.62

90.40%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

		Th	is Year			
	Quick Ratio (QR)					
	Current Assets, U	77,54	0 _	0.07		
	Curr Liab Exc Cui	rr Prtn	LTD	(1,033,994	4) IR	>= 2.0
S	Months Expendable Net Assets Ratio (ME Expendable Fund Balance (956,454)				(MENA	R)
FASS					4) _	10.00
	Average Monthly		iting	59,783	3	16.00
	and Other Expen					>= 4.0
	Debt Serv	ice Co		Ratio (DS	CR)	
			0.00		IR >	>= 1.25
	Tenant Receivable (TR)					
	Tenant Receivable 75,216			=	0.17	
	Total Tenant Revenue 432,849 Days Receivable Outstanding: 63.					< 1.50
					3.51	
MASS				le (AP)		
Ž	Accounts Payabl		•	147,620)	=	2.47
	Total Operating I	xpens	es	59,783	IR	< 0.75
	Occupancy	_	.oss	Occ %		
	Current Month Year-to-Date	-	7.69%	92.31% 93.99%	,	0.00
	Year-to-Date 6.01% 93.99% IR >= 0.98					>= 0.98
	FASS KFI	MP	A 1 .	MASS F		MP
	QR 0.00 MENAR 0.00			Recvble Payable	2.00 0.00	5 4
	DSCR 2.0		Occup	-	4.00	16
	Total Points 2.0	0 25	Total I	Points	6.00	25
	Canital Fund Occupancy					

DSCR	2.00	2	Occupancy	4.00	16	
Total Points	2.00	25	Total Points	6.00	25	
	Capit	al Fu	ınd Occupancy			
5.00						

Excess Cash	
(1,016,238)	

Average Dwelling Rent					
Actual/UML	439,397	1,173	374.59		
Budget/UMA	474,235	1,248	380.00		
Increase (Decrease)	(34,838)	(75)	(5.40)		

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	222.83	34.22 %
Supplies and Materials		38.41	5.90
Fleet Costs		1.44	0.22
Outside Services		96.23	14.78
Utilities		83.25	12.78
Protective Services		5.40	0.83
Insurance		18.11	12.37
Other Expenses		36.88	5.66
Total Average Expense	\$	502.56	86.76 %

QR)	
57,614	= 0.06
(1,026,164)	= 0.00 $IR >= 2.0$
	57,614

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	(968,550)	2 44		
Average Monthly Operating	77,837			
and Other Expenses	IR >	= 4.0		
	·			

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

	Tenant Receivable	61,807	= 0.15
	Total Tenant Revenue	404,430	IR < 1.50
	Days Receivable (Outstanding:	55.85

Accounts Payable (AP)				
Accounts Payable	(142,302)	_ 1.83		
Total Operating Expenses	77,837	IR < 0.75		

Occupancy	Loss	Occ %	
Current Month	9.62 %	90.38%	
Year-to-Date	9.98 %	90.02%	IR >= 0.98

FASS KFI MP		MASS	MP		
QR	0.00	12	Accts Recyble	2.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	3.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
(1,046,387)

Average Dwelling Rent				
Actual/UML	437,458	1,128	387.82	
Budget/UMA	474,235	1,253	378.48	
Increase (Decrease)	(36,777)	(125)	9.34	

PUM / Percentage of Revenue				
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	239.92	38.01%	
Supplies and Materials		60.50	9.58	
Fleet Costs		2.00	0.32	
Outside Services		158.37	25.09	
Utilities		145.84	23.09	
Protective Services		8.38	1.33	
Insurance		16.85	23.09	
Other Expenses		44.83	7.10	
Total Average Expense	\$	676.68	127.60%	

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

	This Year							
	Quick Ratio (QR)							
	Current Assets,	Jnrestri	cted	587	. =	0.03		
	Curr Liab Exc Cu	ırr Prtn	LTD	(19,893	3	>= 2.0		
S	Months Expen	dable N	let Ass	ets Ratio (MENAI	₹)		
FASS	Expendable Fur	ıd Balar	nce	(28,056		-8.04		
	Average Monthl		iting	3,491		-0.04		
	and Other Expe	nses			IR	>= 4.0		
	Debt Serv	vice Co	verage	Ratio (DSC	CR)			
		-	-0.90		IR >	= 1.25		
	Tenant Receivable (TR)							
	Tenant Receiva	ble		(964)	=	-0.03		
	Total Tenant Revenue 34,028 IR < 1.50							
	Days Receivable Outstanding: -10.46							
SS	Ac	counts	Payab	le (AP)				
MASS	Accounts Payat	le		(7,245)	=	2.08		
	Total Operating	Expens	es	3,491		< 0.75		
	Occupancy	L	.oss	Occ %				
	Current Month	-	0.00%	100.00%				
	Year-to-Date	9	9.52%	90.48%	IR >	= 0.98		
	FASS KFI	MP		MASS K	FI	MP		
	QR 0.0			Recvble	5.00	5		
	MENAR 0.0			Payable	0.00	4		
	DSCR 0.0		Occup	-	1.00	16		
	Total Points 0.0	00 25	Total	Points	6.00	25		
	Capital Fund Occupancy							

	Last Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 4,174 = 0.57
	Curr Liab Exc Curr Prtn LTD $(7,267)$ $R >= 2.0$
	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance (11,843) = -5.13
	Average Monthly Operating 2,306
}	
	Debt Service Coverage Ratio (DSCR) 0.09
	IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 0 Total Tenant Revenue 0 $R < 1.50$
	Total Tenant Revenue 33,653 IR < 1.50 Days Receivable Outstanding: 0.00
1	Accounts Payable (AP)
	Accounts Payable (3.030)
	$\frac{\text{Accounts Fayable}}{\text{Total Operating Expenses}} = \frac{1.32}{IR < 0.75}$
	Occupancy Loss Occ %
	Current Month 0.00 % 100.00%
J	Year-to-Date 9.52 % 90.48 % IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5 MENAR 0.00 11 Accts Payable 2.00 4
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 1.00 16
	Total Points 0.00 25 Total Points 8.00 25
	Capital Fund Occupancy
	5.00

(31,548)				
Average	Dwelling Rer	nt		
Actual/UML	33,952	76	446.74	
Budget/UMA	33,243	84	395.75	
Increase (Decrease)	709	(8)	50.99	

Excess Cash

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	114.77	25.63 %
Supplies and Materials		24.26	5.42
Fleet Costs		0.00	0.00
Outside Services		155.04	34.63
Utilities		75.41	16.84
Protective Services		0.00	0.00
Insurance		53.41	16.84
Other Expenses		13.31	2.97
Total Average Expense	\$	436.21	102.34 %

E	xcess Cash			
	(14,149)			
Avera	ge Dwelling F	Rent		
Actual/UML	33,324	76	438.47	
Budget/UMA	69,875	84	831.84	
Increase (Decrease)	(36,551)	(8)	(393.37)	
PUM / Percentage of Revenue				

PUM / Percentage of Revenue				
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	37.59	8.49%	
Supplies and Materials		2.56	0.58	
Fleet Costs		0.00	0.00	
Outside Services		76.85	17.35	
Utilities		80.92	18.27	
Protective Services		0.00	0.00	
Insurance		28.96	18.27	
Other Expenses		12.44	2.81	
Total Average Expense	\$	239.32	65.78%	

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,769 Units Period Ending June 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted	7,510,843 = 4.90				
	Curr Liab Exc Curr Prtn LTD	(1,531,672) = 4.30 IR >= 2.0				
S	Months Expendable Net A	ssets Ratio (MENAR)				
FASS	Expendable Fund Balance	4,969,879 = 6.15				
	Average Monthly Operating and Other Expenses	807,529 = 0.13				
	Debt Service Covera	ge Ratio (DSCR)				
	0.00	IR >= 1.25				
	Tenant Receivable (TR)					
	Tenant Receivable 0 = 0.00					
	Total Tenant Revenue $9,506,781$ = 0.00					
	Days Receivable Outstanding: 0.00					
SS	Accounts Pay	rable (AP)				
MASS	Accounts Payable	(534,528) = 0.66				
	Total Operating Expenses	807,529 IR < 0.75				
	Occupancy Loss	Occ %				
	Current Month 12.95%	87.05%				
	Year-to-Date 11.08%	% 88.92% IR >= 0.98				
	FASS KFI MP	MASS KFI MP				
		cts Recvble 5.00 5				
		cts Payable 4.00 4				
		cupancy 0.00 16				
	Total Points 25.00 25 Tot	al Points 9.00 25				

Last Year							
	Quick	Ratio (QI	₹)				
Current Assets, U	7	4.36					
Curr Liab Exc Cu	rr Prtn L	TD (1	,049,827	7)	R >= 2.0		
Months Expen	dable N	let Asset	s Ratio	(MENA	AR)		
Expendable Fund	d Balanc	e 3,	059,065	; _	5.55		
Average Monthly		ng	551,225	- -	0.00		
and Other Expen	ses			IF	R >= 4.0		
Debt Ser	vice Co		atio (DS	CR)			
		0.00		IR	>= 1.25		
Te	nant Re	ceivable	(TR)				
Tenant Receivab	le		0		0.00		
Total Tenant Rev		•	5,919	IF	R < 1.50		
Days Re	ceivabl	e Outsta	nding:	0.00			
A	ccounts	Payable	(AP)				
Accounts Payable	е	(30	7,468)	_	0.56		
Total Operating E	Expense	s 55	1,225	_ IF	R < 0.75		
Occupancy	L	.oss	Occ %				
Current Month		.51 %	89.49%				
Year-to-Date	10	.45 %	89.55%	IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.0	: · -	Accts R		5.00	5		
MENAR 11.0 DSCR 0.0		Accts Pa	•	4.00 0.00	4		
20011		Occupa	•	9.00	16		
Total Points 23.0	00 25	Total Po	mils	9.00	25		
Capital Fund Occupancy							
	5	.00					
Excess Cash							

	3,903,798		
Average	ge Dwelling F	Rent	
Actual/UML	9,438,968	14,298	660.16
Budget/UMA	7,430,181	16,080	462.08
Increase (Decrease)	2,008,787	(1,782)	198.08

Capital Fund Occupancy 5.00

Excess Cash

Expense	4	Amount	Percent
Salaries and Benefits	\$	145.26	19.32 %
Supplies and Materials		21.53	2.86
Fleet Costs		0.02	0.00
Outside Services		93.60	12.45
Utilities		49.41	6.57
Protective Services		9.82	1.31
Insurance		34.17	8.54
Other Expenses		46.20	6.15
Total Average Expense	\$	400.00	57.21 %

Capital Fund Occupancy						
	5.00)				
E	cess	Cash				
2,491,823						
Average Dwelling Rent						
Actual/UML		92,634		618.56		
Budget/UMA	7,05	53,968	12,444	566.86		
Increase (Decrease)	(16	31,334)	(1,301)	51.70		
PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	135.46	19.0	5%		
Supplies and Materials		23.49	3.30	0		

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

0.00

107.17

55.94

12.00

28.90

42.75

\$ 405.70

0.00

8.43

1.69

8.43

6.01

61.99%

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

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrest	ricted (238,786)	= -1.70						
	Curr Liab Exc Curr Prtr	LTD (140,331)	IR >= 2.0						
S	Months Expendable	Net Assets Ratio (ME	ENAR)						
FASS	Expendable Fund Bala	ance (454,799)	= -3.82						
	Average Monthly Ope	rating 119,037	3.02						
	and Other Expenses		IR >= 4.0						
	Debt Service C	overage Ratio (DSCR)						
	0.00 IR >= 1.2								
	Tenant Receivable (TR)								
	Tenant Receivable	0							
	$\frac{1}{\text{Total Tenant Revenue}} = 0.00$ $\frac{1}{100,575} = 0.00$ $\frac{1}{100,575} = 0.00$								
	Days Receivable Outstanding: 0.00								
SS	Account	s Payable (AP)							
MASS	Accounts Payable	(44,846)	= 0.38						
	Total Operating Exper	ises 119,037	IR < 0.75						
	Occupancy	Loss Occ %							
		1.46% 88.54%							
	Year-to-Date	9.55% 90.45%	IR >= 0.98						
	FASS KFI MI	MASS KFI	MP						
	QR 0.00 12		00 5						
	MENAR 0.00 11	•	00 4						
	DSCR 2.00 2		00 16						
	Total Points 2.00 25	Total Points 10.	00 25						
	Canital Fund Occupancy								

DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	10.00	25
Capital Fund Occupancy					
5.00					

Excess Cash (579,460) **Average Dwelling Rent** 442.26 Actual/UML 1,214,433 2,746 Budget/UMA 1,144,791 3,036 377.07 Increase (Decrease) 69,642 65.18 (290)

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	143.14	21.59 %		
Supplies and Materials		26.99	4.07		
Fleet Costs		0.00	0.00		
Outside Services		96.92	14.62		
Utilities		48.58	7.33		
Protective Services		12.25	1.85		
Insurance		28.51	7.33		
Other Expenses		39.66	5.98		
Total Average Expense	\$	396.04	62.75 %		

Last Year								
Qui	ick Ratio	(QR)						
Current Assets, Unres	stricted	179,713	= 0.46					
Curr Liab Exc Curr Pr	tn LTD	(394,607)	IR >= 2.0					
Months Expendab	le Net Ass	sets Ratio (N	IENAR)					
Expendable Fund Bal	ance	(288,001)	0.00					
Average Monthly Ope	rating	122,160	= -2.36					
and Other Expenses			IR >= 4.0					
Debt Service	Coverage	Ratio (DSC	R)					
	IR >= 1.25							
Tenant	t Receival	ole (TR)						
Tenant Receivable		0	= 0.00					
Total Tenant Revenue	e 1,	130,163	IR < 1.50					
Days Receiv	able Outs	tanding: 0.0	00					
Accou	ınts Paya	ble (AP)						
Accounts Payable		(92,525)	- 0.76					
Total Operating Expe	nses	122,160	IR < 0.75					
Occupancy	Loss	Осс %						
Current Month	8.30 %							
Year-to-Date	10.31 %	89.69%	IR >= 0.98					
FASS KFI	MP	MASS KF	I MP					
00	40 4	Daniela 5	. 00					

FASS F	KFI	MP	MASS	KFI	MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	7.00	25

Capital Fund Occupancy	
5.00	

Average Dwelling Rent						
Actual/UML	1,159,626	2,723	425.86			
Budget/UMA	1,082,313	3,036	356.49			
Increase (Decrease)	77,313	(313)	69.37			

Excess Cash

(415,615)

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	164.59	25.89%		
Supplies and Materials		24.78	3.90		
Fleet Costs		0.00	0.00		
Outside Services		98.96	15.57		
Utilities		50.09	7.88		
Protective Services		18.10	2.85		
Insurance		19.32	7.88		
Other Expenses		37.78	5.94		
Total Average Expense	\$	413.61	69.90%		

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

	This Year					
	Quick Ratio (QR)					
	Current Assets, Un	restric	cted	829,474		8.61
	Curr Liab Exc Curr	Prtn I	_TD	(96,340) //	>= 2.0
S	Months Expenda	ble N	let Ass	ets Ratio (MENA	R)
FASS	Expendable Fund Balance 681,517				0.12	
_	Average Monthly (ting	83,789		8.13
	and Other Expens					>= 4.0
	Debt Service			Ratio (DSC	CR)	
	0.00 IR >= 1.				>= 1.25	
	Tenant Receivable (TR)					
	Tenant Receivable 0			=	0.00	
	Total Tenant Reve		717,220		< 1.50	
	Days Receivable Outstanding: 0.00					
SS	Acco	unts	Payab	le (AP))
MASS	Accounts Payable			(32,743)	=	0.39
	Total Operating Ex	pens	es	83,789	IF	2 < 0.75
	Occupancy Loss Occ %					
	Current Month 17.86% 82.14%					
	Year-to-Date 17.09% 82.91% IR >= 0.				>= 0.98	
	FASS KFI	MP		MASS K	FI	MP
	QR 12.00	12		Recvble	5.00	5
	MENAR 11.00 DSCR 2.00	11 2		Payable	4.00 0.00	4 16
			Occup			
	Total Points 25.00	25	rotal	Points	9.00	25
	Capit	al Fu	nd Oc	cupancy		

Last Year					
	Quick	Ratio (Q	R)		
Current Assets, Unrestricted 844,199 Curr Liab Exc Curr Prtn LTD (225,702)				- =	3.74
Cuil Liab Exc (Juli I Itili L	.10	(223,702) IR	>= 2.0
Months Exp	endable N	let Asse	ts Ratio (MENA	R)
Expendable Fu	ınd Balanc	e	568,636	_ =	6.97
Average Monthly Operating and Other Expenses		ng	81,578		>= 4.0
Debt S	ervice Co	verage F	Ratio (DS	CR)	
		0.00			·= 1.25
	Tenant Re	ceivable	(TR)		
Tenant Receiva			0		0.00
Total Tenant Revenue 731,692 = 0.0					
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Paya	ble	(5	59,549)	_	0.73
Total Operating	Expense	s 8	31,578	_	< 0.75
Occupancy	L	_oss	Occ %		
Current Month	12	.24 %	87.76%		
Year-to-Date	10	.37 %	89.63%	IR >	= 0.98
FASS KF	FI MP		MASS	(FI	MP
	12.00 12			5.00	5
	11.00 11	Accts P	•	4.00	4
DSCR Total Points C	2.00 2	Occupa Total Po		9.00	16 25
Total Points 2	25.00 25	Total P	OITIES	9.00	
	Capital Fu	ınd Occ	upancy		
	5	.00			
_	Exce	ess Cash	1		

594,461			
Average	Dwelling Re	ent	
Actual/UML	755,212	1,950	387.29
Budget/UMA	762,787	2,352	324.31
Increase (Decrease)	(7.575)	(402)	62.97

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	146.00	23.71 %	
Supplies and Materials		31.50	5.11	
Fleet Costs		0.00	0.00	
Outside Services		102.09	16.57	
Utilities		42.76	6.94	
Protective Services		13.56	2.20	
Insurance		17.96	6.94	
Other Expenses		35.59	5.78	
Total Average Expense	\$	389.45	67.26 %	

Capital Fund Occupancy				
5.00				
E	xcess Cash			
483,855				
Average Dwelling Rent				
Actual/UML	759,646	2,108	360.36	
Budget/UMA	726,982	2,352	309.09	
Increase (Decrease)	32,664	(244)	51.27	
PUM / Percentage of Revenue				
Expense	Amount	Percent		

\$ 123.17

25.86

0.00

83.44

41.70

18.37

20.37

39.80

\$ 352.70

20.75%

4.36 0.00

14.06

7.03

3.09 7.03

6.71

63.02%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

	Т	his Ye	ar		
	Quick Ratio (QR)				
	Current Assets, Unrest	ricted	654,4	69 =	9.43
	Curr Liab Exc Curr Prti	n LTD	(69,4	30) _{IF}	R >= 2.0
S	Months Expendable	Net A	ssets Ratio	(MENA	R)
FASS	Expendable Fund Bala	ance	534,1	00 _	12.90
	Average Monthly Ope	rating	41,4		
	and Other Expenses				R >= 4.0
	Debt Service C		ge Ratio (D	SCR)	
		0.00		IR	>= 1.25
	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue 537,918 IR < 1.50				
	Days Receival	ole Ou	tstanding:	0.00	
MASS	Accoun	ts Pay	able (AP)		
Ž	Accounts Payable		(18,158)	=	0.44
	Total Operating Exper	nses	41,412	IF	R < 0.75
	Occupancy	Loss	Occ S	<u>%</u>	
	Current Month	7.14%	000		
	Year-to-Date	7.74%	92.26	5% IR	>= 0.98
	FASS KFI MI	-	MASS	KFI	MP
	QR 12.00 12		ts Recvble	5.00	5
	MENAR 11.00 11 DSCR 2.00 2		ts Payable	4.00	4
			cupancy	4.00	16
	Total Points 25.00 25	Tota	al Points	13.00	25
	Capital F	und C	ccupancy		

$\frac{\text{Quick Ratio (QR)}}{\text{Current Assets, Unrestricted}} = \frac{51,475}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.39}{IR} > 2.0$ $\frac{\text{Months Expendable Net Assets Ratio (MENAR)}}{\text{Average Monthly Operating}} = \frac{-1.01}{IR} > 4.0$ $\frac{\text{Debt Service Coverage Ratio (DSCR)}}{\text{Debt Service Coverage Ratio (DSCR)}} = \frac{1.39}{IR} > 1.39$				
$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.39}{IR} > 2.0$ $\frac{\text{Months Expendable Net Assets Ratio (MENAR)}}{\text{Average Monthly Operating and Other Expenses}} = \frac{1.39}{IR} > 2.0$				
$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.38}{IR} > 2.0$ $\frac{\text{Months Expendable Net Assets Ratio (MENAR)}}{\text{Expendable Fund Balance}} = \frac{34,790}{34,518} = -1.01$ $\frac{\text{Average Monthly Operating}}{\text{And Other Expenses}} = \frac{34,518}{IR} > 4.0$				
Curr Liab Exc Curr Prtn LTD (37,058) Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance (34,790) Average Monthly Operating 34,518 and Other Expenses $ R\rangle = 4.01$				
Expendable Fund Balance $(34,790)$ Average Monthly Operating and Other Expenses $34,518$ $IR >= 4.0$				
Average Monthly Operating 34,518 and Other Expenses IR >= 4.01				
Average Monthly Operating 34,518 and Other Expenses $IR >= 4.0$				
·				
Debt Service Coverage Ratio (DSCR)				
Debt dervice doverage reatio (Doort)				
0.00 IR >= 1.25				
Tenant Receivable (TR)				
Tenant Receivable 0 = 0.00				
Total Tenant Revenue 541,448 IR < 1.50				
Days Receivable Outstanding: 0.00				
Accounts Payable (AP)				
Accounts Payable (14,472) – 0.42				
Total Operating Expenses 34,518 IR < 0.78				
Occupancy Loss Occ %				
Current Month 10.71 % 89.29%				
Year-to-Date 7.44 % 92.56 % IR >= 0.98				
FASS KFI MP MASS KFI MP				
QR 9.07 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 11.07 25 Total Points 13.00 25				
Capital Fund Occupancy				

5.00	
Excess Cash	

Excess Cash	
491,842	J
Average Dwelling Pont	

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

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	191.68	22.09 %
Supplies and Materials		30.52	3.52
Fleet Costs		0.00	0.00
Outside Services		146.01	16.83
Utilities		32.77	3.78
Protective Services		0.00	0.00
Insurance		41.13	7.27
Other Expenses		78.70	9.07
Total Average Expense	\$	520.81	62.56 %

Excess Cash
(70,137)

Avera	ge Dwelling F	Rent	
Actual/UML	528,368	622	849.47
Budget/UMA	537,423	672	799.74
Increase (Decrease)	(9,055)	(50)	49.73

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	167.38	19.23%
Supplies and Materials		22.13	2.54
Fleet Costs		0.00	0.00
Outside Services		99.34	11.41
Utilities		34.25	6.25
Protective Services		0.00	0.00
Insurance		51.21	6.25
Other Expenses		60.37	6.94
Total Average Expense	\$	434.68	52.61%

= 0.00 IR >= 2.0

= 0.00 IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.00 IR < 0.75

IR >= 0.98

MP

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 245,360 = 5.13	Current Assets, Unrestricted 0 = 0.0
	Curr Liab Exc Curr Prtn LTD $(47,875)$ $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD 0 IR >= 2
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 70,482 = 1.36	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 51,659 and Other Expenses IR >= 4.0	Average Monthly Operating 0 and Other Expenses R >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.07	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 598,394 IR < 1.50	Total Tenant Revenue 0 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (9,518) = 0.18	Accounts Payable 0 = 0.0
	Total Operating Expenses 51,659 IR < 0.75	Total Operating Expenses 0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 4.67% 95.33%	Current Month 0.00 % 0.00%
	Year-to-Date 2.67% 97.33% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 6.53 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 18.53 25 Total Points 21.00 25	Total Points 2.00 25 Total Points 9.00 25
	Total Folints 18.55 25 Total Folints 21.00 25	Total Folitis 2.00 25 Total Folitis 5.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	Excess Cash		
	(28,573)		
	Average Dwelling Rent		
A =4 =1/1 IN A1	505.754	070	690.00

Average	Dwelling Rer	nt	
Actual/UML	595,754	876	680.09
Budget/UMA	0	900	0.00
Increase (Decrease)	595,754	(24)	680.09

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	145.40	21.28 %	
Supplies and Materials		13.13	1.92	
Fleet Costs		0.00	0.00	
Outside Services		58.71	8.60	
Utilities		51.76	7.58	
Protective Services		0.00	0.00	
Insurance		23.87	7.58	
Other Expenses		27.25	3.99	
Total Average Expense	\$	320.12	50.95 %	

Excess Cash
0

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

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

0.00

IR >= 2.0

0.00

IR >= 4.0

IR >= 1.25

0.00

0.00

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

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

	This Year	Last Year	
	Quick Ratio (QR)	Quick Ratio (QR)	
	Current Assets, Unrestricted 1,023,366 = 8,20	Current Assets, Unrestricted 0	0.0
	Curr Liab Exc Curr Prtn LTD (124,870) $= 8.20$	Curr Liab Exc Curr Prtn LTD 0	IR >= 2.
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MEI	NAR)
FASS	Expendable Fund Balance 754,909 = 8.41	Expendable Fund Balance 0	: 0.0
	Average Monthly Operating 89,751 and Other Expenses IR >= 4.0	Average Monthly Operating 0	IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)	
	-0.11 IR >= 1.25	0.00	IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)	
	Tenant Receivable 0 = 0.00	Tenant Peceivable	: 0.0
	Total Tenant Revenue 934,879 IR < 1.50		IR < 1.5
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00	
MASS	Accounts Payable (AP)	Accounts Payable (AP)	
Ž	Accounts Payable $(7,835) = 0.09$	Accounts Payable 0	0.0
	Total Operating Expenses 89,751 IR < 0.75	Total Operating Expenses 0	IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %	
	Current Month 13.81% 86.19% Year-to-Date 7.06% 92.94% IR >= 0.98	Current Month 0.00 % 0.00% Year-to-Date 0.00 % 0.00%	IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI	MP
	QR 12.00 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recyble 5.0	
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.0	
	DSCR 0.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 0.00	
	Total Points 23.00 25 Total Points 13.00 25	Total Points 2.00 25 Total Points 9.00	0 25
	Capital Fund Occupancy	Capital Fund Occupancy	
	5.00	5.00	

Ex	cess Cash) [Exce	ss Cash		
	665,158					0		
Average	Dwelling R	ent			Average	Dwelling Re	ent	
Actual/UML	865,414	1,171	739.04		Actual/UML	0	0	0.00
Budget/UMA	0	1,260	0.00		Budget/UMA	0	0	0.00
Increase (Decrease)	865,414	(89)	739.04	J l	Increase (Decrease)	0	0	0.00
PUM / Perce	entage of Re	evenue			PUM / Percen	tage of Rev	/enue	

Expense	Amount	Percent
Salaries and Benefits	\$ 155.90	17.68 %
Supplies and Materials	7.64	0.87
Fleet Costs	0.00	0.00
Outside Services	67.14	7.62
Utilities	52.72	5.98
Protective Services	18.75	2.13
Insurance	26.03	7.68
Other Expenses	37.27	4.23
Total Average Expense	\$ 365.44	46.18 %

PUM / Perce	ntag	e of Rev	/enue
Expense	A	mount	Percent
Salaries and Benefits	\$	0.00	0.00%
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		0.00	0.00
Itilities		0.00	0.00
rotective Services		0.00	0.00
nsurance		0.00	0.00
Other Expenses		0.00	0.00
otal Average Expense	\$	0.00	0.00%

0.00 IR >= 2.0

0.00 IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.00 IR < 0.75

IR >= 0.98

MP

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 341,274 = 0.75	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD (457,789) $_{IR} >= 2.0$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.00 $ $ \frac{1}{ R } > 2 $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (270,160)	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 77,840 = -3.47 and Other Expenses	Average Monthly Operating 0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.03 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 392,001 IR < 1.50	Total Tenant Revenue 0 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (103,108) = 1.32	Accounts Payable 0 = 0.0
	Total Operating Expenses 77,840 IR < 0.75	Total Operating Expenses 0 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 36.90% 63.10%	Current Month 0.00 % 0.00%
	Year-to-Date 35.58% 64.42% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 0.00 25 Total Points 7.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

((504,095)				0		
Average	Dwelling Re	nt		Average	Dwelling Ro	ent	
Actual/UML	401,593	487	824.63	Actual/UML	0	0	0.00
Budget/UMA	0	756	0.00	Budget/UMA	0	0	0.0
Increase (Decrease)	401,593	(269)	824.63	Increase (Decrease)	0	0	0.0
PUM / Perce	entage of Rev	venue		PUM / Percer	ntage of Rev	/enue	

PUM / Percer	ıta	ge of Rev	venue
Expense		Amount	Percent
Salaries and Benefits	\$	153.78	19.10 %
Supplies and Materials		59.75	7.42
Fleet Costs		0.00	0.00
Outside Services		72.23	8.97
Utilities		120.35	14.95
Protective Services		28.01	3.48
Insurance		122.42	16.26
Other Expenses		104.18	12.94
Total Average Expense	\$	660.73	83.14 %

Excess Cash

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

Excess Cash

0.00

IR >= 2.0

0.00

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.00 IR < 0.75

IR >= 0.98

MP 5

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

				Thi	is Year							La	st Year			
			Q	uick	Ratio (QI	R)					Q	uick	Ratio (0	QR)		
		Current Ass	ets, Unr	estri	cted	149,01	17 _	3.83		Current As	sets, Unr	estric	ted	(o _	0.0
		Curr Liab Ex	xc Curr	Prtn I	_TD	(38,93	30)	R >= 2.0		Curr Liab E	xc Curr F	Prtn L	.TD	(o	0.0 R >= 2.
v	,	Months Ex	xpenda	ble N	let Asset	s Ratio	(MENA	AR)		Months	Expenda	ble N	let Asse	ets Ratio	(MEN	AR)
20 4	?	Expendable	e Fund I	Balar	ice	5,25	59 _	0.13		Expendable	Fund B	alanc	e	(o _	0.0
		Average Mo			ting	39,24		0.13 R >= 4.0		Average M and Other			ng	(- - //	0.0 R >= 4.
		Debt	Service	e Co	verage R	atio (DS	SCR)			Del	t Servic	e Co	verage	Ratio (DS	CR)	
				-	80.0		IR	>= 1.25					0.00		IR	>= 1.2
			Tena	nt Re	ceivable	(TR))		Tena	nt Re	ceivab	le (TR)		
		Tenant Red	ceivable			0	_	0.00		Tenant Red				0	_	0.0
		Total Tenar	nt Reve	nue	47	8,521		R < 1.50		Total Tena	nt Reven	ue		0	_	R < 1.5
		Day	s Recei	vabl	e Outstar	nding:	0.00		J	Da	ys Rece	ivabl	e Outst	anding:	0.00	
MASS			Acco	unts	Payable	(AP)					Acco	ounts	Payab	le (AP)		
2		Accounts P	ayable		(8,239)	=	0.21		Accounts F	ayable			0	_	0.0
		Total Opera	ating Ex	pens	es 3	9,245	II	R < 0.75	J	Total Opera	ating Exp	ense	s	0		R < 0.7
		Occupano	у	L	oss	Occ %	0			Occupa	псу		oss	Осс %		
		Current Mo			.83%	99.179				Current Mo			.00 %	0.00%		
		Year-to-Da	te	1	.94%	98.069	% IR	>= 0.98		Year-to-Da	te	0	.00 %	0.00%	IR	>= 0.9
		FASS	KFI	MP		MASS	KFI	MP]	FASS	KFI	MP		MASS	KFI	MP
		QR MENAR	12.00	12	Accts Re		5.00	5 4		QR MENAR	0.00			Recvble	5.00	5
		DSCR	0.00	11 2	Accts Pa	•	4.00 16.00	4 16		DSCR	0.00 2.00		Occup	Payable ancv	4.00 0.00	4 16
		Total Points	12.00		Total Po	-	25.00	25		Total Points			Total F		9.00	25
			Capit	al Fu	nd Occu	pancy					Capi	tal Fu	ınd Occ	cupancy		
					.00	. ,			j				.00	,		

Ex	cess Cash			ſ	Exce	ss Cash		
	(72,649)					0		
Average	Dwelling Re	nt		ſ	Average	Dwelling R	ent	
Actual/UML	477,372	706	676.16		Actual/UML	0	0	C
Budget/UMA	0	720	0.00		Budget/UMA	0	0	(
Increase (Decrease)	477,372	(14)	676.16		Increase (Decrease)	0	0	(
PUM / Perc	entage of Rev	/enue			PUM / Percen	tage of Rev	venue	

Expense	Amount	Percent
Salaries and Benefits	\$ 150.78	22.25 %
Supplies and Materials	5.79	0.85
Fleet Costs	0.42	0.06
Outside Services	49.46	7.30
Utilities	41.84	6.17
Protective Services	3.55	0.52
Insurance	24.18	6.17
Other Expenses	30.37	4.48
Total Average Expense	\$ 306.39	47.81 %

PUM / Percentage of Revenue Expense Amount Percent														
A	mount F	Percent												
\$	0.00	0.00%												
	0.00	0.00												
	0.00	0.00												
	0.00	0.00												
	0.00	0.00												
	0.00	0.00												
	0.00	0.00												
	0.00	0.00												
\$	0.00	0.00%												
	A 1	* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0												

8.91

9.07

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.45 IR < 0.75

IR >= 0.98

MP

5

4

16

25

IR >= 2.0

3,496,799

2,813,220

310,142

0

(392,460)

Last Year

Quick Ratio (QR)

Months Expendable Net Assets Ratio (MENAR)

Debt Service Coverage Ratio (DSCR) 1.65

Tenant Receivable (TR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

Average Monthly Operating

and Other Expenses

Tenant Receivable

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

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 4,506,669 = 8.10
	Curr Liab Exc Curr Prtn LTD (556,107)
10	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 3,648,571
	Average Monthly Operating 301,970 = 12.08
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	1.93 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 4,687,275 IR < 1.50
	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)
Ž	Accounts Payable (310,080) = 1.03
	Total Operating Expenses 301,970 IR < 0.75
	Occupancy Loss Occ %
	Current Month 5.83% 94.17%
	Year-to-Date 10.06% 89.94% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 7.00 25

Total Tenant Revenue 4,687,275 IR < 1.50	Total Tenant Revenue 4,472,616
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (310,080) = 1.03	Accounts Payable (140,922)
Total Operating Expenses 301,970 IR < 0.75	Total Operating Expenses 310,142
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 5.83% 94.17%	Current Month 10.90 % 89.10%
Year-to-Date 10.06% 89.94% IR >= 0.98	Year-to-Date 10.87 % 89.13% IR >
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00
MENAR 11.00 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 4.00
DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00
Total Points 25.00 25 Total Points 7.00 25	Total Points 25.00 25 Total Points 9.00
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
3,339,940	2,496,546
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 4,593,273 5,742 799.94	Actual/UML 4,444,994 5,690 78
Budget/UMA 4,964,409 6,384 777.63	Budget/UMA 4,707,250 6,384 73
Increase (Decrease) (371,136) (642) 22.31	Increase (Decrease) (262,257) (694) 4

Ex	cess Cash		Excess Cash								
	3,339,940		2,496,546								
Average	e Dwelling Re	ent	Average Dwelling Rent								
Actual/UML	4,593,273	5,742 799.94	Actual/UML 4,444,994 5,690 7								
Budget/UMA	4,964,409	6,384 777.63	Budget/UMA 4,707,250 6,384 7								
Increase (Decrease)	(371,136)	(642) 22.31	Increase (Decrease) (262,257) (694) 43								
PUM / Perc	entage of Re	venue	PUM / Percentage of Revenue								
Expense	Amount	Percent	Expense Amount Percent								
Salaries and Benefits	\$ 137.41	16.83 %	Salaries and Benefits \$ 122.57 15.85%								
Supplies and Material	ls 17.37	2.13	Supplies and Materials 22.15 2.87								
Fleet Costs	0.00	0.00	Fleet Costs 0.00 0.00								
Outside Services	101.42	12.42	Outside Services 120.75 15.62								
Utilities	47.76	5.85	Utilities 66.38 9.32								
Protective Services	7.37	0.90	Protective Services 8.03 1.04								
Insurance	38.60	9.48	Insurance 34.20 9.32								
Other Expenses	51.15	6.27	Other Expenses 44.30 5.73								
•	se \$ 401.07	53.89 %	Total Average Expense \$ 418.39 59.74%								

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 6/30/2020

7/23/2020 16:26:31

Page -

					В	udgeted						Actual				Re	ent Variance	
		A	В	C	D	E	F	\mathbf{G}	H	I	J	K	L	M	N	O	P	
									Currer	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
532	Refugio	50	47	564			94.00%		100.00	100.00				595	99.17%			
533	Scattered Sites	163	159	1,905	102	16,232	97.39%	194,786	36.20%	85.51%	127,464	166	121,269	770	39.37%	116,054	48,731	164,785
537	San Juan Square	46	45	537			97.28%		97.83%	97.83%				524	94.93%			
538	The Alhambra	14	13	153			91.07%		100.00	100.00				159	94.64%			
541	HemisView Village	49	48	579			98.47%		91.84%	91.84%				570	96.94%			
549	Converse Ranch I	25	24	288			96.00%		100.00	100.00				293	97.67%			
550	Midcrown Seniors Pavillion	39	39	462			98.72%		100.00	100.00				463	98.93%			
551	Converse Ranch II	21	21	252			100.00		95.24%	95.24%				244	96.83%			
552	San Juan Square II	48	45	543			94.27%		93.75%	93.75%				539	93.58%			
553	Sutton Oaks Phase I	49	48	573			97.45%		93.88%	93.88%	148-			551	93.71%		148-	148-
554	Pin Oak I	50	48	573	247	11,778	95.50%	141,342	96.00%	96.00%	161,411	276	3,700	585	97.50%	2,960-	17,109	14,149
555	Gardens at San Juan Square	63	61	729			96.43%		95.24%	95.24%				722	95.50%			
556	The Park at Sutton Oaks	49	49	585			99.49%		89.80%	89.80%	33-			560	95.24%		33-	33-
558	East Meadows	71	70	840			98.59%		92.96%	92.96%				812	95.31%			
559	Wheatley Senior Living	40	39	468			97.50%		97.50%	95.12%				472	98.33%			
6010	Alazan-Apache Courts	685	639	7,668	136	86,708	93.28%	1,040,499	95.91%	96.05%	1,166,289	152	73,685	7,677	93.39%	1,270-	124,520	123,249
6050	Lincoln Heights	338	316	3,792			93.49%		89.64%	91.82%	526,540	144		3,664	90.34%		526,540	526,540
6060	Cassiano Homes	499	477	5,724	95	45,171	95.59%	542,051	89.78%	90.69%	521,178	93	35,418	5,614	93.75%	10,406	10,468-	62-
6108	Dr. Charles Andrews Apts.	52	51	609	136	6,913	97.60%	82,958	96.15%	96.15%	103,560	169	1,498	613	98.24%	545-	20,057	19,512
6120	Villa Veramendi Apts.	166	161	1,929	133	21,385	96.84%	256,615	96.99%	96.99%	303,250	156	5,720	1,949	97.84%	2,661-	43,974	41,314
6124	Frank Hornsby	59	55	660			93.22%		100.00	100.00	120,836	173		699	98.73%		120,836	120,836
6126	Glen Park Apts.	26	26	312	112	2,917	100.00	35,000	96.15%	96.15%	50,126	174	2,692	288	92.31%	2,692	17,818	20,510
6127	Guadalupe Homes	56	54	648			96.43%		96.43%	96.43%	128,270	199		646	96.13%		128,270	128,270
6129	Raymundo Rangel Apts	26	26	309	154	3,962	99.04%	47,540	100.00	100.00	49,716	161	462	309	99.04%		2,176	2,176

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

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

San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 6/30/2020

7/23/2020 16:26:31 Page -

					Bu	ıdgeted						Actual				Re	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6130	South San Apts	30	29	348			96.67%		100.00	100.00	63,761	178		359	99.72%		63,761	63,761
6135	Mirasol Homes Target Site	174	169	2,022	113	18,965	96.84%	227,576	100.00	100.00	285,960	139	4,277	2,050	98.18%	3,151-	55,233	52,081
6136	Springview	182	170	2,043	173	29,465	93.54%	353,582	91.21%	95.95%	392,714	195	30,289	2,009	91.99%	5,864	44,997	50,861
6143	Christ The King	48	48	570	148	7,051	98.96%	84,611	100.00	100.00	94,320	166	1,039	569	98.78%	148	9,858	10,006
6180	Victoria Plaza Apts.	185	185	2,220			100.00		.00	.00	221-				.00			
6190	Villa Tranchese Apts.	201	195	2,346	250	48,792	97.26%	585,508	98.51%	98.51%	634,351	266	6,240	2,387	98.96%	10,263-	38,580	28,317
6220	Villa Hermosa Apts.	66	65	777	234	15,125	98.11%	181,499	98.48%	98.48%	188,270	242	3,270	778	98.23%	234-	6,537	6,303
6230	Sun Park Lane Apts.	65	61	729	244	14,798	93.46%	177,577	90.77%	90.77%	187,375	254	10,474	737	94.49%	1,949-	7,849	5,900
6240	Mission Park Apts.	100	97	1,167			97.25%		97.00%	97.00%	165,132	142		1,160	96.67%		165,132	165,132
6260	Tarry Towne Apts.	98	96	1,149	287	27,438	97.70%	329,257	97.96%	97.96%	336,905	291	4,872	1,159	98.55%	2,866-	4,782	1,916
6270	Parkview Apts.	153	144	1,734	196	28,332	94.44%	339,979	98.04%	98.04%	366,104	203	7,059	1,800	98.04%	12,965-	13,160	195
6280	Fair Avenue Apts.	216	212	2,541	251	53,098	98.03%	637,176	93.52%	93.52%	666,994	266	22,068	2,504	96.60%	9,248	39,066	48,314
6290	Blanco Apts.	100	97	1,158			96.50%		98.00%	98.00%	285,869	245		1,166	97.17%		285,869	285,869
6300	Lewis Chatham Apts.	119	116	1,389			97.27%		94.12%	94.12%	351,384	253		1,388	97.20%		351,384	351,384
6310	Riverside Apts.	74	71	846	98	6,907	95.27%	82,883	89.19%	89.19%	117,934	143	5,976	827	93.13%	1,861	36,913	38,774
6320	Madonna Apts.	60	59	711	265	15,718	98.75%	188,614	98.33%	98.33%	198,450	281	3,714	706	98.06%	1,326	11,163	12,489
6322	Sahara-Ramsey Apts.	16	16	192	358	5,725	100.00	68,700	100.00	100.00	73,712	394	1,789	187	97.40%	1,789	6,801	8,590
6330	Linda Lou A & B Apts.	10	10	117	208	2,031	97.50%	24,375	100.00	100.00	23,686	197		120	100.00	625-	1,314-	1,939-
6331	Escondida Apts.	20	20	240	250	5,000	100.00	60,000	90.00%	90.00%	65,664	281	1,500	234	97.50%	1,500	7,164	8,664
6333	Williamsburg Apts.	15	15	180	208	3,125	100.00	37,499	80.00%	80.00%	35,270	218	3,750	162	90.00%	3,750	1,521	5,270
6340	Cheryl West Apts.	82	79	942			95.73%		96.34%	96.34%	179,543	189		949	96.44%		179,543	179,543
6350	Village East Apts.	24	23	276	146	3,354	95.83%	40,249	95.83%	95.83%	26,967	96	1,021	281	97.57%	729-	14,011-	14,741-
6352	Olive Park Apts.	26	25	300	144	3,606	96.15%	43,269	96.15%	96.15%	34,399	116	2,163	297	95.19%	433	8,437-	8,005-
6360	College Park Additions	78	76	906			96.79%		93.59%	93.59%	184,650	200		921	98.40%		184,650	184,650

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

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

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 6/30/2020

7/23/2020 16:26:31

Page -

					Bı	udgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6380	Jewett Circle Apts.	75	73	873	235	17,117	97.00%	205,408	97.33%	97.33%	222,537	250	2,118	891	99.00%	4,235-	12,894	8,659
6390	Kenwood North Apts.	53	52	624			98.11%		115.09	98.39%	194,735	268		726	114.15		194,735	194,735
6400	Midway Apts.	20	20	240	229	4,583	100.00	55,001	100.00	100.00	56,152	236	458	238	99.17%	458	1,610	2,068
6410	San Pedro Arms Apts.	16	15	180			93.75%		100.00	100.00	45,793	241		190	98.96%		45,793	45,793
6420	W. C. White Apts.	75	74	891	187	13,860	99.00%	166,323	98.67%	98.67%	171,727	191	373	898	99.78%	1,307-	4,097	2,790
6430	Highview Apts.	68	66	795	230	15,263	97.43%	183,160	94.12%	94.12%	158,114	209	13,363	758	92.89%	8,524	16,522-	7,998-
6440	Cross Creek Apts.	66	63	750			94.70%		95.45%	95.45%	103,188	136		760	95.96%		103,188	103,188
6450	Park Square Apts.	26	25	297	215	5,315	95.19%	63,778	92.31%	92.31%	80,458	282	5,798	285	91.35%	2,577	19,257	21,834
6460	Kenwood Manor Apts.	9	9	108	99	894	100.00	10,731	.00	.00	14,034		10,731		.00	10,731		10,731
6470	Westway Apts.	152	145	1,734	96	13,944	95.07%	167,325	97.37%	97.37%	289,369	164	5,596	1,766	96.82%	3,076-	118,968	115,892
6480	Marie McGuire Apts.	63	59	711			94.05%		95.24%	95.24%	193,471	263		737	97.49%		193,471	193,471
6490	M. C. Beldon Apts.	35	33	390	190	6,191	92.86%	74,287	91.43%	91.43%	88,328	215	1,714	411	97.86%	4,000-	10,040	6,040
6500	F. J. Furey Apts.	66	63	753	109	6,854	95.08%	82,243	92.42%	92.42%	115,654	152	3,386	761	96.09%	874-	32,538	31,664
6510	H. B. Gonzalez Apts.	51	49	582	187	9,049	95.10%	108,584	98.04%	98.04%	121,796	200	560	609	99.51%	5,037-	8,175	3,137
6520	W. R. Sinkin Apts.	50	50	597	197	9,784	99.50%	117,412	98.00%	98.00%	116,460	198	2,557	587	97.83%	1,967	1,015	2,981
6530	Pin Oak II Apts.	22	22	264	186	4,083	100.00	49,001	100.00	100.00	46,111	181	1,670	255	96.59%	1,670	1,220-	451
6540	George Cisneros Apts.	55	54	642	164	8,763	97.27%	105,153	98.18%	98.18%	114,145	175	1,147	653	98.94%	1,802-	7,190	5,388
6550	Matt Garcia Apts.	55	54	645	188	10,099	97.73%	121,183	87.27%	87.27%	117,849	184	3,758	640	96.97%	939	2,394-	1,455-
6560	L. C. Rutledge Apts.	66	63	759			95.83%		92.42%	92.42%	135,133	176		766	96.72%		135,133	135,133
6570	T. L. Shaley Apts.	66	60	723	121	7,303	91.29%	87,635	96.97%	98.46%	78,640	106	6,424	739	93.31%	1,939-	10,934-	12,874-
6580	Lila Cockrell Apts.	70	69	831	173	11,954	98.93%	143,447	95.71%	95.71%	137,515	165	1,381	832	99.05%	173-	6,105-	6,277-
6590	O. P. Schnabel Apts.	70	69	831	169	11,707	98.93%	140,481	95.71%	95.71%	159,620	192	1,521	831	98.93%		19,139	19,139
	Total	6,055	5,819	69,824	110	640,358	96.10%	7,684,297	90.54%	96.15%	10,978,478	167	416,500	66,401	91.39%	119,279	3,399,647	3,518,926

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

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

San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 6/30/2020

7/23/2020 16:26:12

Page -

					Bı	udgeted					Rent Variance							
		A	В	C	D	E	F	G	H	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	194	2,328	704	136,539	97.00%	1,638,470	90.00%	90.00%	1,651,498	724	83,050	2,282	95.08%	32,375	45,404	77,779
112	SAHFC Burning Tree	108	100	1,200			92.59%		92.59%	92.59%	834,459	708		1,178	90.90%		834,459	834,459
113	SAHFC Castlepoint	220	216	2,595	583	126,101	98.30%	1,513,214	96.82%	96.82%	1,534,523	600	47,814	2,558	96.89%	21,645	42,953	64,598
114	SAHFC Encanta Villas	56	49	588	760	37,240	87.50%	446,880	91.07%	91.07%	475,929	769	40,280	619	92.11%	23,560-	5,489	18,071-
121	Converse Ranch II, LLC	83	80	960			96.39%		113.25	90.38%	845,593	741		1,141	114.56		845,593	845,593
123	SAHDC Rosemont @ Highlar	nd Park					.00		.00	63.10%	642,447	1,319		487	.00		642,447	642,447
140	SAHFC Vera Cruz	29	28	339	544	15,372	97.41%	184,463	89.66%	89.66%	175,954	525	7,074	335	96.26%	2,177	6,333-	4,156-
141	Homestead	157	151	1,806	584	87,845	95.86%	1,054,144	87.26%	87.26%	996,579	575	87,554	1,734	92.04%	42,026	15,539-	26,487
151	Claremont	4	4	48			100.00		100.00	100.00	33,761	703		48	100.00		33,761	33,761
159	SAHFC Science Park II, LP						.00		.00	99.17%	488,057	691		706	.00		488,057	488,057
160	SAHFC O'Connor Rd, LP						.00		.00	95.33%	608,267	694		876	.00		608,267	608,267
161	SAHFC Refugio Street, LP						.00		.00	86.19%	936,128	799		1,171	.00		936,128	936,128
214	Converse Ranch I LLC	99	95	1,134			95.45%		114.14	91.13%	994,764	717		1,388	116.84		994,764	994,764
315440	Villa De Valencia	104	96	1,149	401	38,361	92.07%	460,335	92.31%	92.31%	770,451	657	30,048	1,173	93.99%	9,615-	300,500	290,885
465450	Reagan West Apts.	15	15	180			100.00		93.33%	93.33%	92,412	557		166	92.22%		92,412	92,412
1065120	Sunshine Plaza	100	95	1,134			94.50%		97.00%	97.00%	794,315	673		1,180	98.33%		794,315	794,315
1075130	Pecan Hill	100	95	1,134			94.50%		91.00%	91.00%	863,208	780		1,106	92.17%		863,208	863,208
1205340	SAHDC Dietrich Road	30	24	291	640	15,520	80.83%	186,240	80.00%	80.00%	193,658	635	35,200	305	84.72%	8,960-	1,542-	10,502-
1335211	SAHFC La Providencia	90	86	1,029	551	47,286	95.28%	567,432	95.56%	95.56%	562,107	544	25,366	1,034	95.74%	2,757-	8,082-	10,839-
1355290	SAHFC Towering Oaks Apts.	128	122	1,467	848	103,634	95.51%	1,243,605	94.53%	94.53%	1,193,838	845	104,270	1,413	91.99%	45,777	3,990-	41,787
1375280	SAHFC Churchill Estate Apts	40	39	462	816	31,418	96.25%	377,015	97.50%	97.50%	398,638	841	4,896	474	98.75%	9,793-	11,831	2,038
1425475	SAHDC Bella Claire Apts.	67	65	780	605	39,355	97.01%	472,259	92.54%	92.54%	479,150	619	18,164	774	96.27%	3,633	10,524	14,157
1505462	Warren House	7	6	75			89.29%		100.00	100.00	33,952	447		76	90.48%		33,952	33,952
2095265	Sendero I PFC (Crown Meado	ws) 192	182	2,187	897	163,480	94.92%	1,961,761	93.23%	93.23%	2,037,930	959	159,668	2,126	92.27%	54,718	130,887	185,605

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

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

San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 6/30/2020

7/23/2020 16:26:12

Page -

			Budgeted							Actual							Rent Variance		
		A	В	C	D	E	F	G	Н	I	J	K	L	М	N	0	P		
									Curren	t Month									
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To		
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total	
2375630	SH/CH PFC Cottage Creek	253	224	2,691	422	94,683	88.64%	1,136,191	88.54%	88.54%	2,095,617	763	122,438	2,746	90.45%	23,170-	936,256	913,086	
2385640	SH/CH PFC Cottage Creek II	196	174	2,085	362	62,875	88.65%	754,499	82.14%	82.14%	1,503,063	771	145,472	1,950	82.91%	48,852	797,416	846,269	
2395485	SH/CH PFC Courtland Heights	56	53	636	871	46,138	94.64%	553,651	92.86%	92.86%	584,203	942	45,267	620	92.26%	13,928	44,480	58,409	
2495650	Woodhill Apts. PFC	532	473	5,679	840	397,656	88.96%	4,771,868	94.17%	94.17%	5,163,491	899	539,428	5,742	89.94%	52,733-	338,890	286,157	
	Total	2.866	2.665	31 977	542	1 443 502	92.98%	17 322 027	114 24	127 15	26 983 994	910	1 495 987	35 408	102.95	134 542	9 796 508	9 931 050	

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority Beacon

7/23/2020 16:24:59

Page -

SAHA Managed

Revenue and Vacancy Loss Analysis

As of 6/30/2020

		Budgeted							Actual						Rent Variance			
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Currer	nt Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	194	2,328	704	136,539	97.00%	1,638,470	90.00%	90.00%	1,651,498	724	83,050	2,282	95.08%	32,375	45,404	77,779
112	SAHFC Burning Tree	108	100	1,200			92.59%		92.59%	92.59%	834,459	708		1,178	90.90%		834,459	834,459
113	SAHFC Castlepoint	220	216	2,595	583	126,101	98.30%	1,513,214	96.82%	96.82%	1,534,523	600	47,814	2,558	96.89%	21,645	42,953	64,598
114	SAHFC Encanta Villas	56	49	588	760	37,240	87.50%	446,880	91.07%	91.07%	475,929	769	40,280	619	92.11%	23,560-	5,489	18,071-
121	Converse Ranch II, LLC	83	80	960			96.39%		113.25	90.38%	845,593	741		1,141	114.56		845,593	845,593
140	SAHFC Vera Cruz	29	28	339	544	15,372	97.41%	184,463	89.66%	89.66%	175,954	525	7,074	335	96.26%	2,177	6,333-	4,156-
141	Homestead	157	151	1,806	584	87,845	95.86%	1,054,144	87.26%	87.26%	996,579	575	87,554	1,734	92.04%	42,026	15,539-	26,487
151	Claremont	4	4	48			100.00		100.00	100.00	33,761	703		48	100.00		33,761	33,761
214	Converse Ranch I LLC	99	95	1,134			95.45%		114.14	91.13%	994,764	717		1,388	116.84		994,764	994,764
315440	Villa De Valencia	104	96	1,149	401	38,361	92.07%	460,335	92.31%	92.31%	770,451	657	30,048	1,173	93.99%	9,615-	300,500	290,885
465450	Reagan West Apts.	15	15	180			100.00		93.33%	93.33%	92,412	557		166	92.22%		92,412	92,412
1065120	Sunshine Plaza	100	95	1,134			94.50%		97.00%	97.00%	794,315	673		1,180	98.33%		794,315	794,315
1075130	Pecan Hill	100	95	1,134			94.50%		91.00%	91.00%	863,208	780		1,106	92.17%		863,208	863,208
1205340	SAHDC Dietrich Road	30	24	291	640	15,520	80.83%	186,240	80.00%	80.00%	193,658	635	35,200	305	84.72%	8,960-	1,542-	10,502-
1335211	SAHFC La Providencia	90	86	1,029	551	47,286	95.28%	567,432	95.56%	95.56%	562,107	544	25,366	1,034	95.74%	2,757-	8,082-	10,839-
1355290	SAHFC Towering Oaks Apts.	128	122	1,467	848	103,634	95.51%	1,243,605	94.53%	94.53%	1,193,838	845	104,270	1,413	91.99%	45,777	3,990-	41,787
1375280	SAHFC Churchill Estate Apts	40	39	462	816	31,418	96.25%	377,015	97.50%	97.50%	398,638	841	4,896	474	98.75%	9,793-	11,831	2,038
1425475	SAHDC Bella Claire Apts.	67	65	780	605	39,355	97.01%	472,259	92.54%	92.54%	479,150	619	18,164	774	96.27%	3,633	10,524	14,157
1505462	Warren House	7	6	75			89.29%		100.00	100.00	33,952	447		76	90.48%		33,952	33,952
2095265	Sendero I PFC (Crown Meado	ws) 192	182	2,187	897	163,480	94.92%	1,961,761	93.23%	93.23%	2,037,930	959	159,668	2,126	92.27%	54,718	130,887	185,605
	Total	1,829	1,741	20,886	484	842,152	95.16%	10,105,819	94.81%	102.52	14,962,721	709	643,383	21,110	96.18%	147,664	5,004,567	5,152,231

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

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

San Antonio Housing Authority Beacon Outside Managed Properties

7/23/2020 16:23:10

Page -

Revenue and Vacancy Loss Analysis As of 6/30/2020

					В	udgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Currer	nt Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
123	SAHDC Rosemont @ Highland	d Park					.00		.00	63.10%	642,447	1,319		487	.00		642,447	642,447
159	SAHFC Science Park II, LP						.00		.00	99.17%	488,057	691		706	.00		488,057	488,057
160	SAHFC O'Connor Rd, LP						.00		.00	95.33%	608,267	694		876	.00		608,267	608,267
161	SAHFC Refugio Street, LP						.00		.00	86.19%	936,128	799		1,171	.00		936,128	936,128
2375630	SH/CH PFC Cottage Creek	253	224	2,691	422	94,683	88.64%	1,136,191	88.54%	88.54%	2,095,617	763	122,438	2,746	90.45%	23,170-	936,256	913,086
2385640	SH/CH PFC Cottage Creek II	196	174	2,085	362	62,875	88.65%	754,499	82.14%	82.14%	1,503,063	771	145,472	1,950	82.91%	48,852	797,416	846,269
2395485	SH/CH PFC Courtland Heights	56	53	636	871	46,138	94.64%	553,651	92.86%	92.86%	584,203	942	45,267	620	92.26%	13,928	44,480	58,409
2495650	Woodhill Apts. PFC	532	473	5,679	840	397,656	88.96%	4,771,868	94.17%	94.17%	5,163,491	899	539,428	5,742	89.94%	52,733-	338,890	286,157
	Total	1,037	924	11,091	651	601,351	89.13%	7,216,208	148.51	170.59	12,021,272	1,405	852,604	14,298	114.90	13,122-	4,791,941	4,778,819

GPR: Gross Potential Rent

A: No of Units - Number of Units

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

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

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

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

J: Actual YTD Rent - Actual Dwelling Rental

R55PMMR SAHA011

San Antonio Housing Authority **Property Management Monthly Report** Partnership For the Period Ending 6/30/2020

7/23/2020 16:10:17

Page -

Monthly Year-to-Date

Acco	ount Balances						Rental In	come Histor	y						
			Curr	Current Year Last Year						Two Years Ago					
Operating	Replacement	Tenant	May	April	March	June	April	April	March	June	April	April	March		
Account	Reserves	Receivable													
338,215	1,334,121	70,663	298,842	(674,290)	637,848	640,966	629,229	631,493	628,237	622,770	629,304	625,615	615,923		

Occupancy Information

		Current Month								Last Month	I	Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ	
1 Bedroom	211	211	196	15				92.89%	211	200	94.79%	1,266	1,193	94.23%	
2 Bedrooms	221	221	191	30				86.43%	221	188	85.07%	1,326	1,156	87.18%	
3 Bedrooms	9	9	9					100.00%	9	8	88.89%	54	51	94.44%	
Total Units	441	441	396	45		<u> </u>		89.80%	441	396	89.80%	2,646	2,400	90.70%	

R55PMMR SAHA010

San Antonio Housing Authority **Property Management Monthly Report** HemisView Market Units For the Period Ending 6/30/2020

Monthly

7/23/2020

Year-to-Date

14:43:04

Page -

				Year-t	o-Date									
A	ccount Bal	ances		Actual Revo	enue (Lost)	Rent	al Income His	tory		Leasi	ing Sumn	nary		
Co Oper	Replace	ment	Tenant	Due to	Due to	5/31/2020	4/30/2020	3/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reser	ves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
50,275	430,6	505				173,806	177,349	189,944	15	0	21	0	.00	
						Occup	pancy Inform	ation						
					•	Current Month						Ye	ear-to-Date	
Account	Total	Availa	ble Occupied	l Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	arket	Available	Occupied	
Description	Units	Unit	s Units	Units	Units	Units	Unit	Days	Occ I	Rate F	Rate	Units	Units	

1 Bedroom	91	91	80	11	335	87.91%	546	510	93.41%
2 Bedrooms	93	93	73	20	608	78.49%	558	445	79.75%
Total	184	184	153	31	943	83.15%	1,104	955	86.50%

Maintenance Summary

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

7/23/2020 14:43:14

Page -

HemisView Village
For the Period Ending 6/30/2020

unt Bala Replacer	nces		Year-to										
	nces									G			
Reserv	nent To	enant eivable	Actual Reve Due to Rate	Due to Occupancy	5/31/2020	4/30/2020		Preleased Unit	Notices to Vacate	ng Summ Move Outs		Lease Up Days	
138,84	16				13,746	12,561	13,348	0	0	0	0	.00	
					Occu	pancy Inform	ation						
					Current Month						Yea	ar-to-Date	
nits	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		8		Available Units	Occupied Units	Pct Occ
20	20	20						100.000/			120	120	100.0
							91						94.79
9	9						7.	100.00%			54	51	94.449
61	61	58	3				91	95.08%			366	353	96.459
				-	· -				 -				
		1	Maintenance S	Summary									
				y 					_				
	138,84	138,846 Available Units	138,846	138,846	138,846	138,846 13,746 Occupied Vacant Mod Offline/Fire Units Units	138,846 13,746 12,561	138,846 13,746 12,561 13,348	138,846 13,746 12,561 13,348 0	138,846 13,746 12,561 13,348 0 0 0	138,846 13,746 12,561 13,348 0 0 0 0	138,846 13,746 12,561 13,348 0 0 0 0 0	138,846

San Antonio Housing Authority Property Management Monthly Report Midcrowne Seniors Pavillion LP For the Period Ending 6/30/2020

7/23/2020 14:42:52

Page -

	Monthly									Y	/ear-to-D	ate			
Α	.ccount Bala	ances		Year-to		Rent	al Income His	story			Leasii	ng Summ	ıary		
Co Oper	Replace	ment	Tenant	Due to	Due to	5/31/2020			Preleas		ices	Move	-	Lease Up	
Account	Reser		ceivable	Rate	Occupancy	111.200	100.765	100.000	Unit		acate	Outs	Traffic	Days	
72,859	240,2	37	22,075			111,290	108,765	109,009	0	(0	0	0	.00	
						Occu	pancy Inform	ation							
					(Current Month							Yo	ear-to-Date	
Account	Total	Available	•			Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
<u>Description</u>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	100	100	96	4				122	96.00%				600	563	93.83%
2 Bedrooms	96	96	89	7				213	92.71%				576	529	91.84%
Total _	196	196	185	11				335	94.39%				1,176	1,092	92.86%
_											-				
]	Maintenance S	Summary										

KFI - FY Comparison for Partnerships - 441 Units

Period Ending June 30, 2020

		Th	is Year									
		Quick	Ratio (QR)									
	Current Asse	ets, Unrestri	cted 762,70	08 = 0.11	Current A							
	Curr Liab Ex	c Curr Prtn	LTD (6,833,61		Curr Liab							
S	Months Ex	pendable N	Net Assets Ratio	(MENAR)	Months							
FASS	Expendable	Fund Balar	nce (6,183,21		Expendal							
	Average Mo		ating 312,37	$\frac{1}{78} = -19.79$ $IR >= 4.0$	Average and Othe							
	Debt	SCR)	D									
			0.11	IR >= 1.25								
		Tenant R	eceivable (TR)									
	Tenant Rec		22,075	0.01	Tenant R							
	Total Tenan	t Revenue	1,931,935	= 0.01 $IR < 1.50$	Total Ten							
	Days	Receivabl	e Outstanding:	2.08								
SS		Accounts	Payable (AP)									
MASS	Accounts Pa	ayable	(39,038)	= 0.12	Accounts							
	Total Opera	ting Expens	ses 312,378	IR < 0.75	Total Ope							
	Occupancy	y L	oss Occ %	<u>/o</u>	Occup							
	Current Mor		0.20% 89.80		Current N							
	Year-to-Dat	e (9.30% 90.70	% IR >= 0.98	Year-to-D							
	FASS K	(FI MP	MASS	KFI MP	FAS							
	QR	0.00 12	Accts Recvble	5.00 5	QR							
	MENAR DSCR	0.00 11 0.00 2	Accts Payable	4.00 4	MENAR DSCR							
			Occupancy	1.00 16								
	Total Points	0.00 25	Total Points	10.00 25	Total Poin							
		Capital Fund Occupancy 5.00										

				. ,						
Current Asset	ts, Unre	estric	ted	1,630,54	0_	0.12				
Curr Liab Exc	Curr F	rtn L	TD (13,079,94	·3)	R >= 2.0				
Months Ex	pendal	ole N	et Ass	ets Ratio	(MENA	AR)				
Expendable F	und Ba	alanc	e (11,892,79	2) = -	17.25				
Average Mon and Other Ex			ng	689,53	33	R >= 4.0				
Debt	Service	e Cov	verage	Ratio (D	SCR)					
			0.93		IR	>= 1.25				
	Tenar	nt Re	ceivab	le (TR)						
Tenant Recei	vable			12,322	=	0.00				
Total Tenant		R < 1.50								
Days	Recei	vabl	e Outs	tanding:	0.57					
	Acco	unts	Payab	le (AP)						
Accounts Pay	able			(32,491)	_	0.05				
Total Operation	ng Expe	ense	s (589,533	- IF	R < 0.75				
Occupanc	у	L	.oss	Occ %	1					
Current Mont	h	2	.82 %	97.18%	, 0					
Year-to-Date		4	.67 %	95.33%	6 IR	>= 0.98				
FASS F	(FI	MP		MASS	KFI	MP				
QR	0.00	12	Accts	Recvble	5.00	5				
MENAR	0.00	11		Payable	4.00	4				
DSCR	0.00	2	Occup	ancy	8.00	16				
Total Points	0.00	25	Total I	Points	17.00	25				
Capital Fund Occupancy										

Last Year

Quick Ratio (QR)

Excess Cash		
(6,602,029)		
Average Dwelling Re	ent	
 		775.00

Averag	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	\$	122.70	14.28 %	
Supplies and Materials		11.94	1.39	
Fleet Costs		0.05	0.01	
Outside Services		52.25	6.08	
Utilities		51.56	6.00	
Protective Services		13.80	1.61	
Insurance		32.53	7.59	
Other Expenses		51.32	5.97	
Total Average Expense	\$	336.15	42.93 %	

Excess Cash	
(12,771,100)	

5.00

Average Dwelling Rent					
Actual/UML	3,783,316	5,268	718.17		
Budget/UMA	3,865,840	5,526	699.57		
Increase (Decrease)	(82,524)	(258)	18.60		

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	127.86	16.26%		
Supplies and Materials		14.12	1.80		
Fleet Costs		0.07	0.01		
Outside Services		109.57	13.94		
Utilities		47.29	7.16		
Protective Services		11.50	1.46		
Insurance		29.70	7.16		
Other Expenses		46.00	5.85		
Total Average Expense	\$	386.11	53.64%		

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

This Year Quick Ratio (QR) Current Assets, Unrestricted 740,534 0.29 Curr Liab Exc Curr Prtn LTD (2,565,028)IR >= 2.0 Months Expendable Net Assets Ratio (MENAR) **FASS** Expendable Fund Balance (1,824,494)-10.88 167,743 Average Monthly Operating and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 1.10 *IR* >= 1.25 **Tenant Receivable (TR) Tenant Receivable** 0.00 **Total Tenant Revenue** 1,168,387 IR < 1.50 Days Receivable Outstanding: 0.00 MASS **Accounts Payable (AP)** Accounts Payable (15,645)0.09 **Total Operating Expenses** 167,743 IR < 0.75 **Occupancy** Loss Occ % **Current Month** 16.85% 83.15% Year-to-Date 13.50% 86.50% IR >= 0.98 **FASS KFI MP** MASS KFI **MP** QR 5 0.00 12 Accts Recyble 5.00 **MENAR** 0.00 11 Accts Payable 4.00 4 1.00 **DSCR** 2 0.00 16 Occupancy **Total Points Total Points** 1.00 25 9.00 25 **Capital Fund Occupancy** 5.00

		Quick	Ratio (QR))
	Current Assets, Ur	nrestric	ted	750,302	2	0.00
	Curr Liab Exc Curi	Prtn L	.TD	(2,324,945	— = 5)	0.32 R >= 2.0
_					IF	(>= 2.0
	Months Expend	lable N	let Ass	ets Ratio	(MENA	AR)
	Expendable Fund	Baland	e	(1,574,643	3) _	-8.53
	Average Monthly (ng	184,554		
\langle	and Other Expens	es			IF	R >= 4.0
_	Debt Serv	ce Co	verage	Ratio (DS	CR)	
			1.01		IR	>= 1.25
	_					
-			eceivat	ole (TR)		
	Tenant Receivable Total Tenant Reve		4	0	=	0.00
-				208,190		R < 1.50
≺				tanding: (J.00	$-\!$
-		counts	Payat	ole (AP)		
	Accounts Payable			(8,704)	=	0.05
	Total Operating Ex	pense	S	184,554	IF	R < 0.75
	Occupancy	L	_oss	Occ %		
	Current Month	_	5.43 %	94.57%		
	Year-to-Date	11	.05 %	88.95%	IR	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 0.0	0 12	Accts	Recvble	5.00	5
	MENAR 0.0			Payable	4.00	4
	DSCR 1.0		Occup	•	0.00	16
	Total Points 1.0	0 25	Total	Points	9.00	25
	Car	oital Fu	ınd Oc	cupancy		
			.00			
		Exce	ess Ca	sh		
_		LACC	,33 Ca	311		

Last Year

L		(1,992,237)		
	Δ	Average Dwelling Rent		
	Actual/UML	1,108,543	955	1,160.78
	Budget/UMA	1,210,713 1	,104	1,096.66

(102, 169)

(149)

64.12

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	147.91	12.09 %	
Supplies and Materials		8.88	0.73	
Fleet Costs		0.11	0.01	
Outside Services		74.52	6.09	
Utilities		34.06	2.78	
Protective Services		17.07	1.40	
Insurance		34.85	5.58	
Other Expenses		56.89	4.65	
Total Average Expense	\$	374.28	33.32 %	

	(1,759,197)		
Aver	age Dwelling	Rent	
Actual/UML	1,133,087	982	1,153.86
Budget/UMA	1,244,490	1,104	1,127.26
Increase (Decrease)	(111,403)	(122)	26.60

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	122.56	9.96%	
Supplies and Materials		11.95	0.97	
Fleet Costs		0.00	0.00	
Outside Services		119.70	9.73	
Utilities		49.92	6.59	
Protective Services		15.89	1.29	
Insurance		31.87	6.59	
Other Expenses		57.54	4.68	
Total Average Expense	\$	409.44	39.81%	

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

This Year Quick Ratio (QR) (284,684) = -0.07Current Assets, Unrestricted

Curr Liab Exc Curr F	Prtn LTD	(4,100,70	11)	-0.07 >= 2.0		Curr L
Months Expendal	ole Net As	sets Ratio	(MENA	R)		Moi
Expendable Fund E	Balance	(4,385,38	5) _	89.34		Exper
Average Monthly O and Other Expense		49,08	37	>= 4.0		Avera and C
Debt Service	e Coverage	e Ratio (DS	SCR)			
	0.34		IR >	>= 1.25		
Tenai	nt Receiva	ble (TR)				
Tenant Receivable		0	=	0.00		Tenar
Total Tenant Rever		85,495		< 1.50		Total
Days Recei	vable Outs	standing:	0.00			
Acco	unts Paya	ble (AP)				
Accounts Payable		(2,961)	=	0.06		Accou
Total Operating Exp	penses	49,087	IR	< 0.75		Total
Occupancy	Loss	Occ %)			Ос
Current Month	4.92%	95.089				Curre
Year-to-Date	3.55%	96.45%	% IR >	>= 0.98	l	Year-
FASS KFI	MP	MASS	KFI	MP		
QR 0.00		Recvble	5.00	5		QR
MENAR 0.00 DSCR 0.00		Payable pancy	4.00 12.00	4 16		MENA DSCR
Total Points 0.00		Points	21.00	25		Total F
Total Folities 0.00	23 10181	1 OIIIIS	21.00	25	(Total I
Capita	al Fund O	cupancy				
	5.00					

Excess Cash					
(4,434,471)					
Average Dwelling Rent					
Actual/UML	79,958	353	226.51		
Budget/UMA	80,286	366	219.36		
Increase (Decrease)	(328)	(13)	7.15		
PUM / Perce	ntage of Re	venue			
Expense	Amount	Percent			
Salaries and Benefits	\$ 127.38	26.19	%		
Supplies and Materials	9.71	2.00			
Fleet Costs	0.02	0.00			
Outside Services	49.16	10.11			
Outside Services Utilities	49.16 52.50				
		10.79			
Utilities	52.50	10.79			
Utilities Protective Services	52.50 14.63	10.79 3.01 10.79			

		//2	4/2020	12:02:181	3M
	La	st Yea	ır		
Q	uick	Ratio ((QR)		
Current Assets, Unr	estric	ted	(369,38	39)	-0.10
Curr Liab Exc Curr	Prtn L	TD	(3,726,61	17)	-0.10 R >= 2.0
Months Expenda	ble N	let Ass	sets Ratio	(MEN	AR)
Expendable Fund B	alanc	е	(4,096,00	06) _	-85.27
Average Monthly O		ng	48,03	37	-00.21
and Other Expense	S			ı	R >= 4.0
Debt Service	e Co	verage	Ratio (D	SCR)	
		0.30		IF	? >= 1.25
Tena	nt Re	ceival	ole (TR)		
Tenant Receivable			0	=	0.00
Total Tenant Reven			87,166		R < 1.50
Days Rece	ivabl	e Outs	tanding:	0.00	
Acc	ounts	Paya	ble (AP)		
Accounts Payable			(284)	_	0.01
Total Operating Exp	ense	S	48,037		R < 0.75
Occupancy		oss	Occ %	, D	
Current Month	-	.28 %		-	
Year-to-Date	4	.10 %	95.90%	6 IF	? >= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 0.00			Recvble	5.00	-
MENAR 0.00 DSCR 0.00			Payable pancy	4.00 8.00	
Total Points 0.00			Points	17.00	
Total Follits 0.00	20	rotar	i Jiiito	17.00	20

FA33 r	\FI	IVIP	IVIASS	KFI	IVIP	
QR	0.00	12	Accts Recyble	5.00	5	
MENAR	0.00	11	Accts Payable	4.00	4	
DSCR	0.00	2	Occupancy	8.00	16	
Total Points	0.00	25	Total Points	17.00	25	
						_

Capital Fund Occupancy
5.00

Averag	ge Dwelling l	Rent	
Actual/UML	79,455	351	226.37
Budget/UMA	75,851	366	207.24
Increase (Decrease)	3,604	(15)	19.12

Excess Cash (4,144,043)

PUM / Perce	enta	ge of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	108.36	23.62%	
Supplies and Materials		9.22	2.01	
Fleet Costs		0.00	0.00	
Outside Services		54.51	11.88	
Utilities		61.49	13.40	
Protective Services		12.78	2.79	
Insurance		29.72	13.40	
Other Expenses		37.20	8.11	
Total Average Expense	\$	313.28	75.21%	

1.46 IR >= 2.0

-0.46 IR >= 4.0

IR >= 1.25

0.02 IR < 1.50

0.04 IR < 0.75

IR >= 0.98

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

		This	Year			
	Qui	ick Ra	atio (QR)		
	Current Assets, Unre	stricte	ed	306,85	7 =	1.83
	Curr Liab Exc Curr Pr	rtn LT	D	(167,88	7)	>= 2.0
S	Months Expendabl	e Net	t Ass	ets Ratio	(MENA	R)
FASS	Expendable Fund Ba	alance	Э	26,66	6 _	0.00
	Average Monthly Op		ng	95,54	8	0.28
	and Other Expenses				IR	>= 4.0
	Debt Service			Ratio (DS	CR)	
		1.	51		IR:	>= 1.25
	Tenant	Rec	eivab	le (TR)		
	Tenant Receivable			22,075	=	0.03
	Total Tenant Revenu			678,053	IF	2 < 1.50
	Days Receiva	able (Outst	anding:	5.89	
MASS	Accou	nts P	ayab	le (AP)		
Ž	Accounts Payable			(20,431)	=	0.21
	Total Operating Expe	enses	3	95,548	IF	< 0.75
	Occupancy	Los	ss	Occ %	_	
	Current Month		1%	94.39%		
	Year-to-Date	7.1	4%	92.86%	6 IR	>= 0.98
	FASS KFI N	/IP		MASS I	KFI	MP
				Recvble	5.00	5
	MENAR 0.00 1 DSCR 2.00		Accts Dccup	Payable	4.00 4.00	4 16
	Total Points 13.17 2	25 T	otal F	Points	13.00	25
		-	10.			

TOTAL POINTS	13.17	25	TOTAL POINTS	13.00	20	
	Canit	al Fu	ind Occupancy			
	Опри		.00			
		·	.00			

Excess Cash

L	ast Year		
Quick	Ratio (Q	R)	
Current Assets, Unrestri	cted	151,969	= 1.4
Curr Liab Exc Curr Prtn	LTD	(104,323)	IR >= 2
Months Expendable	Net Asset	ts Ratio (M	ENAR)
Expendable Fund Balan	ce	(59,036)	= -0.4
Average Monthly Operat	ting	127,207	= -0.4
and Other Expenses			IR >= 4
Debt Service Co	overage R	Ratio (DSCF	₹)
	0.71		IR >= 1.2
Tenant R	eceivable	(TR)	
Tenant Receivable	1	2,322	= 0.0
Total Tenant Revenue	68	37,714	IR < 1.5
Days Receivab	le Outsta	nding: 3.2	5
Account	s Payable	e (AP)	
Accounts Payable	((5,239)	- 0.0
Total Operating Expense	es 12	27,207	IR < 0.3
Occupancy	Loss	Осс %	
Current Month	3.06 %	96.94%	
Year-to-Date	3.74 %	96.26%	IR >= 0.9
FASS KFI MF)	MASS KF	I MF
0.00 40			00 -

FASS K	(FI	MP	MASS	KFI	MP	
QR	9.39	12	Accts Recyble	5.00	5	
MENAR	0.00	11	Accts Payable	4.00	4	
DSCR	0.00	2	Occupancy	12.00	16	
Total Points	9.39	25	Total Points	21.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash

	(175,320)		
Average	Dwelling Re	ent	
Actual/UML	672,223	1,092	615.59
Budget/UMA	776,725	1,176	660.48
Increase (Decrease)	(104,502)	(84)	(44.89)

PUM / Percentage of Revenue					
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		
Jtilities		66.56	10.07		
Protective Services		10.67	1.61		
nsurance		30.86	10.07		
Other Expenses		49.42	7.48		
Total Average Expense	\$	305.77	51.68 %		

(292,383)					
Average Dwelling Rent					
Actual/UML	677,211	1,132	598.24		
Budget/UMA	670,082	1,176	569.80		
Increase (Decrease)	7,130	(44)	28.45		

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	89.64	14.23%	
Supplies and Materials		18.81	2.99	
Fleet Costs		0.00	0.00	
Outside Services		163.26	25.93	
Utilities		46.40	7.37	
Protective Services		14.97	2.38	
Insurance		43.55	7.37	
Other Expenses		55.90	8.88	
Total Average Expense	\$	432.53	69.14%	