



SUPPLEMENTAL REPORTS



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

SUPPLEMENTAL REPORTS

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

Issue Date: May 7, 2021

(Unaudited and Subject to Review)

SAHA COMBINED

1. Property Management Reports
 - a. Public Housing
 - b. Beacon Communities
 - i. SAHA Managed Properties
 - ii. Third Party Managed Properties

2. Key Financial Indicators
 - a. Public Housing
 - b. Beacon Communities
 - i. SAHA Managed Properties
 - ii. Third Party Managed Properties

3. Revenue and Vacancy Loss Analysis
 - a. Public Housing
 - b. Beacon Communities
 - i. SAHA Managed Properties
 - ii. Third Party Managed Properties

PARTNERSHIPS

1. Property Management Reports

2. Key Financial Indicators

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



**San Antonio Housing Authority
Property Management Monthly Report
Public Housing
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			February	January	December	March	February	January	December	March	February	January	December
7,354,817		567,280	860,688	866,650	880,903	937,946	932,645	925,688	924,835	924,755	940,134	902,817	856,725

Occupancy Information

Account Description	Total Units	Current Month						Last Month			Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Agency Units	17						17			.00				
Efficiencies	549	533	506	27	16			94.93%	533	512	93.26%	4,797	4,617	96.25%
1 Bedroom	2,032	1,880	1,834	46	152			97.55%	1,880	1,833	90.21%	16,919	16,478	97.39%
2 Bedrooms	1,892	1,876	1,775	101	16			94.62%	1,876	1,775	93.82%	16,884	16,070	95.18%
3 Bedrooms	1,243	1,242	1,180	62	1			95.01%	1,242	1,176	94.61%	11,241	10,582	94.14%
4 Bedrooms	217	217	205	12				94.47%	217	205	94.47%	1,970	1,861	94.47%
5 Bedrooms	44	44	44					100.00%	44	44	100.00%	396	391	98.74%
Total Units	5,994	5,792	5,544	248	185		17	95.72%	5,792	5,545	92.51%	52,207	49,999	95.77%

**San Antonio Housing Authority
Property Management Monthly Report
Alazan/Guadalupe
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,233,372		256,252			86,892	87,018	88,337	5	4	22	59	19.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.00
Efficiency	40	40	37	3				91	92.50%			360	341	94.72%
1 Bedroom	16	16	15	1				30	93.75%			144	143	99.31%
2 Bedrooms	495	495	458	37				1,125	92.53%			4,455	4,215	94.61%
3 Bedrooms	180	180	168	12				365	93.33%			1,620	1,502	92.72%
4 Bedrooms	9	9	7	2				61	77.78%			81	76	93.83%
Total	741	740	685	55			1	1,673	92.57%			6,660	6,277	94.25%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Blanco/San Pedro Arms
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
119,320		6,947			27,285	29,452	29,652	1	1	1	10	5.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	62	62	56	6				183	90.32%			558	536	96.06%
1 Bedroom	50	50	48	2				61	96.00%			450	441	98.00%
2 Bedrooms	4	4	2	2				61	50.00%			36	27	75.00%
Total	116	116	106	10				304	91.38%			1,044	1,004	96.17%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Blueridge/VF/SF/Palm Lake
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
182,173		(591)			(1,566)			0	0	0	1	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	5	5		5				152	.00			108		.00
4 Bedrooms	1	1		1				30	.00			26		.00
Total	6	6		6				183	.00			134		.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Cassiano Homes
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
326,180		149,505			51,314	48,992	56,579	9	3	12	132	168.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	5						5		.00					.00
1 Bedroom	24	24	23	1				30	95.83%			216	205	94.91%
2 Bedrooms	176	176	168	8				243	95.45%			1,584	1,447	91.35%
3 Bedrooms	187	187	172	15				456	91.98%			1,683	1,560	92.69%
4 Bedrooms	81	81	76	5				152	93.83%			729	675	92.59%
5 Bedrooms	26	26	26						100.00%			234	231	98.72%
Total	499	494	465	29			5	882	94.13%			4,446	4,118	92.62%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 Cheryl West/TL Shaley
 For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
78,096		49,999			13,639	17,226	16,766	5	30	0	76	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			126	125	99.21%
2 Bedrooms	66	66	65	1				30	98.48%			594	584	98.32%
3 Bedrooms	58	58	58						100.00%			522	511	97.89%
4 Bedrooms	9	9	8	1				30	88.89%			81	72	88.89%
Total	148	147	145	2			1	61	98.64%			1,323	1,292	97.66%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Cross Creek/Rutledge/Beldon
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
215,921		69,088			26,025	27,023	25,105	1	1	1	1	8.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	21	21	21						100.00%			189	186	98.41%
2 Bedrooms	74	74	72	2				61	97.30%			666	645	96.85%
3 Bedrooms	63	63	62	1				30	98.41%			567	553	97.53%
4 Bedrooms	9	9	8	1				30	88.89%			81	77	95.06%
Total	167	167	163	4				122	97.60%			1,503	1,461	97.21%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
F Furey/C Andrews/Pin Oak II
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
81,569		51,191			18,597	18,888	18,077	1	1	3	350	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			126	123	97.62%
2 Bedrooms	41	41	40	1				30	97.56%			369	357	96.75%
3 Bedrooms	79	79	76	3				91	96.20%			711	697	98.03%
4 Bedrooms	6	6	6						100.00%			54	54	100.00%
Total	140	140	136	4				122	97.14%			1,260	1,231	97.70%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Fair Avenue/Matt Garcia
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
295,466		31,956			65,403	66,414	66,409	0	1	0	20	2.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	129	129	128	1				30	99.22%			1,161	1,121	96.55%
1 Bedroom	137	137	134	3				91	97.81%			1,233	1,177	95.46%
2 Bedrooms	4	4	4						100.00%			36	36	100.00
3 Bedrooms	1	1	1						100.00%			9	9	100.00
Total	271	271	267	4				122	98.52%			2,439	2,343	96.06%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Highview/W Sinkin
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
109,009		46,389			24,156	23,544	23,713	5	0	5	45	21.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	51	51	49	2				61	96.08%			459	434	94.55%
2 Bedrooms	35	35	34	1				30	97.14%			315	301	95.56%
3 Bedrooms	28	28	26	2				61	92.86%			252	226	89.68%
4 Bedrooms	4	4	4						100.00%			36	36	100.00%
Total	118	118	113	5				152	95.76%			1,062	997	93.88%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Jewett Circle/G Cisneros
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
254,608		4,101			28,486	29,092	29,217	1	2	0	122	24.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	120	120	118	2				61	98.33%			1,080	1,068	98.89%
2 Bedrooms	10	10	10						100.00%			90	90	100.00
Total	130	130	128	2				61	98.46%			1,170	1,158	98.97%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Kenwood/Glen Park/Park Square
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
161,558		60,191			28,045	27,908	28,087	0	0	0	5	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	51	51	51						100.00%			459	452	98.47%
2 Bedrooms	42	42	39	3				91	92.86%			378	358	94.71%
3 Bedrooms	19	19	19						100.00%			171	163	95.32%
4 Bedrooms	2	2	2						100.00%			18	18	100.00%
Total	114	114	111	3				91	97.37%			1,026	991	96.59%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Lewis Chatham
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
358,827		3,142			31,483	31,823	31,707	0	68	68	108	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	72	72	69	3				91	95.83%			648	639	98.61%
1 Bedroom	42	42	42						100.00%			378	376	99.47%
2 Bedrooms	4	4	4						100.00%			36	35	97.22%
3 Bedrooms	1	1	1						100.00%			9	9	100.00%
Total	119	119	116	3				91	97.48%			1,071	1,059	98.88%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Lila Cockrell/South San
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
69,983		6,822			16,395	16,311	16,370	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	95	95	94	1				30	98.95%			855	844	98.71%
2 Bedrooms	5	5	5						100.00%			45	42	93.33%
Total	100	100	99	1			30	99.00%				900	886	98.44%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Lincoln Heights
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,236)		100,763			38,318	39,174	39,650	13	126	9	22	9.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	10						10		.00					.00
1 Bedroom	91	91	83	8				243	91.21%			819	785	95.85%
2 Bedrooms	152	152	133	19				578	87.50%			1,368	1,241	90.72%
3 Bedrooms	81	81	80	1				30	98.77%			729	702	96.30%
4 Bedrooms	4	4	4						100.00%			36	36	100.00%
Total	338	328	300	28			10	852	91.46%			2,952	2,764	93.63%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Madonna/Sahara Ramsey
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
57,100		13,359			20,989	21,620	22,123	4	0	2	130	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	36	36	35	1				30	97.22%			324	314	96.91%
2 Bedrooms	40	40	39	1				30	97.50%			360	352	97.78%
Total	76	76	74	2				61	97.37%			684	666	97.37%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Mirasol/CTK/Rangel
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(137,820)		69,267			32,050	28,856	29,393	3	0	5	123	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	71	71	71						100.00%			639	637	99.69%
2 Bedrooms	66	66	66						100.00%			594	590	99.33%
3 Bedrooms	102	102	100	2				61	98.04%			918	902	98.26%
4 Bedrooms	6	6	5	1				30	83.33%			54	53	98.15%
5 Bedrooms	3	3	3						100.00%			27	27	100.00%
Total	248	248	245	3				91	98.79%			2,232	2,209	98.97%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Mission Park
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
59,784		45,417			13,116	10,994	12,577	3	0	3	35	20.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	8	8	8						100.00%			72	72	100.00
2 Bedrooms	43	43	40	3				91	93.02%			387	379	97.93%
3 Bedrooms	33	33	32	1				30	96.97%			297	291	97.98%
4 Bedrooms	10	10	10						100.00%			90	90	100.00
5 Bedrooms	6	6	6						100.00%			54	54	100.00
Total	100	100	96	4				122	96.00%			900	886	98.44%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Parkview/College Park
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
375,756		21,002			39,855	44,614	45,251	2	2	2	20	5.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	96	96	91	5			152	94.79%			864	829	95.95%	
1 Bedroom	116	116	115	1			30	99.14%			1,044	1,016	97.32%	
2 Bedrooms	18	18	16	2			61	88.89%			162	141	87.04%	
3 Bedrooms	1	1	1					100.00%			9	9	100.00%	
Total	231	231	223	8			243	96.54%			2,079	1,995	95.96%	

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Pin Oak I
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
29,691		4,992			13,145	13,207	13,347	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			108	108	100.00
1 Bedroom	36	36	34	2				61	94.44%			324	312	96.30%
2 Bedrooms	2	2	2						100.00%			18	18	100.00
Total	50	50	48	2				61	96.00%			450	438	97.33%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Riverside/Midway/Linda Lou
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
177,521		26,328			14,642	15,148	15,681	2	0	2	25	20.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	30	30	30						100.00%			270	267	98.89%
2 Bedrooms	37	37	36	1				30	97.30%			333	324	97.30%
3 Bedrooms	37	37	37						100.00%			333	322	96.70%
Total	104	104	103	1				30	99.04%			936	913	97.54%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Scattered Sites
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
690,944		27,820			7,758	7,823	7,504	2	1	0	18	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	69	69	56	13				395	81.16%			621	513	82.61%
Total	69	69	56	13				395	81.16%			621	513	82.61%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Springview
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(72,850)		19,166			27,062	26,180	30,382	0	0	1	125	20.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	21	21	20	1				30	95.24%			189	176	93.12%
1 Bedroom	42	42	41	1				30	97.62%			378	364	96.30%
2 Bedrooms	86	86	84	2				61	97.67%			774	763	98.58%
3 Bedrooms	24	24	23	1				30	95.83%			216	210	97.22%
Total	173	173	168	5				152	97.11%			1,557	1,513	97.17%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Sun Park/Frank Hornsby
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(29,644)		26,504			26,157	26,177	26,832	0	2	1	20	25.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date				
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	119	119	115	4				122	96.64%				1,071	1,038	96.92%
2 Bedrooms	5	5	5						100.00%				45	45	100.00
Total	124	124	120	4				122	96.77%				1,116	1,083	97.04%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Sutton Homes/Le Chalet
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
34,571		6,591			8,551	8,551	8,868	0	1	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date				
				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	24							100.00%			216	204	94.44%
2 Bedrooms	10	10	10							100.00%			90	88	97.78%
Total	34	34	34							100.00%			306	292	95.42%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Tarry Towne/Escondida/Wmsburg
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
20,690		3,292			37,389	37,822	37,768	0	1	0	16	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	103	103	98	5			152	95.15%				927	892	96.22%
2 Bedrooms	30	30	29	1			30	96.67%				270	262	97.04%
Total	133	133	127	6			183	95.49%				1,197	1,154	96.41%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Victoria Plaza/Schnabel
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
808,247		(1,277)			13,129	12,810	12,706	4	3	0	391	83.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	16				16					.00				.00
1 Bedroom	218	66	66		152					100.00%		594	587	98.82%
2 Bedrooms	20	4	4		16					100.00%		36	32	88.89%
3 Bedrooms	1				1					.00				.00
Total	255	70	70		185					100.00%		630	619	98.25%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Villa Hermosa/M McGuire
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
643,147		9,126			31,504	31,480	29,706	0	2	2	67	5.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	60	60	56	4				122	93.33%			540	508	94.07%
1 Bedroom	58	58	57	1				30	98.28%			522	503	96.36%
2 Bedrooms	11	11	10	1				30	90.91%			99	97	97.98%
Total	129	129	123	6				183	95.35%			1,161	1,108	95.43%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Villa Tranchese
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
464,777		48,470			51,389	51,919	51,591	5	3	8	130	38.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	41	41	37	4				122	90.24%			369	359	97.29%
1 Bedroom	139	139	133	6				183	95.68%			1,251	1,222	97.68%
2 Bedrooms	21	21	18	3				91	85.71%			189	174	92.06%
Total	201	201	188	13				395	93.53%			1,809	1,755	97.01%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Villa Veramendi
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(51,010)		96,763			22,265	19,018	21,105	2	0	1	125	20.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date				
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	12	12	12							100.00%			108	106	98.15%
2 Bedrooms	62	62	60	2				61		96.77%			558	548	98.21%
3 Bedrooms	54	54	52	2				61		96.30%			486	477	98.15%
4 Bedrooms	32	32	32							100.00%			288	285	98.96%
5 Bedrooms	6	6	6							100.00%			54	52	96.30%
Total	166	166	162	4				122		97.59%			1,494	1,468	98.26%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
WC White
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
227,764		3,204			15,282	15,165	14,580	3	0	4	67	81.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	69	69	69						100.00%			621	609	98.07%
2 Bedrooms	6	6	6						100.00%			54	54	100.00%
Total	75	75	75						100.00%			675	663	98.22%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 Westway/H Gonzalez
 For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
219,714		45,888			29,075	29,191	29,527	4	5	5	35	15.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	69	69	69						100.00%			621	598	96.30%
2 Bedrooms	46	46	44	2				61	95.65%			414	396	95.65%
3 Bedrooms	62	62	60	2				61	96.77%			558	545	97.67%
4 Bedrooms	26	26	26						100.00%			234	229	97.86%
Total	203	203	199	4				122	98.03%			1,827	1,768	96.77%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Wheatley/Olive Pk/Village East
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
96,214		500			2,858	3,210	2,293	0	0	1	279	15.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	25	25	24	1				30	96.00%			225	220	97.78%
3 Bedrooms	17	17	16	1				30	94.12%			153	147	96.08%
4 Bedrooms	5	5	5						100.00%			45	44	97.78%
5 Bedrooms	3	3	3						100.00%			27	27	100.00%
Total	50	50	48	2				61	96.00%			450	438	97.33%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch I
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
2,735		(294)						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%			90	90	100.00
2 Bedrooms	9	9	9						100.00%			81	81	100.00
3 Bedrooms	6	6	6						100.00%			54	54	100.00
Total	25	25	25						100.00%			225	225	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch II
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
(3,342)		294						0	0	0	0	.00	

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	6	6	6						100.00%			54	54	100.00
2 Bedrooms	10	10	10						100.00%			90	90	100.00
3 Bedrooms	5	5	5						100.00%			45	45	100.00
Total	21	21	21						100.00%			189	189	100.00

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
East Meadows
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
8,349								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3							100.00%		27	27	100.00%
2 Bedrooms	25	25	25							100.00%		225	211	93.78%
3 Bedrooms	37	37	37							100.00%		333	324	97.30%
4 Bedrooms	6	6	5	1				30		83.33%		54	53	98.15%
Total	71	71	70	1				30		98.59%		639	615	96.24%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Gardens at San Juan Square
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
322,283								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			27	27	100.00
2 Bedrooms	33	33	30	3				91	90.91%			297	280	94.28%
3 Bedrooms	24	24	23	1				30	95.83%			216	204	94.44%
4 Bedrooms	3	3	3						100.00%			27	27	100.00
Total	63	63	59	4				122	93.65%			567	538	94.89%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
HemisView Village
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(21,329)		(16)						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			126	126	100.00
2 Bedrooms	26	26	25	1				30	96.15%			234	224	95.73%
3 Bedrooms	9	9	9						100.00%			81	81	100.00
Total	49	49	48	1				30	97.96%			441	431	97.73%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Midcrown Seniors Pavillion
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(7,684)								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					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	19	1				30	95.00%			180	179	99.44%
2 Bedrooms	19	19	19						100.00%			171	171	100.00
Total	<u>39</u>	<u>39</u>	<u>38</u>	<u>1</u>				<u>30</u>	<u>97.44%</u>			<u>351</u>	<u>350</u>	<u>99.72%</u>

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
The Park at Sutton Oaks
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(7,726)		(232)						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	5	5	5						100.00%			45	45	100.00
2 Bedrooms	35	35	35						100.00%			315	304	96.51%
3 Bedrooms	7	7	7						100.00%			63	57	90.48%
4 Bedrooms	2	2	2						100.00%			18	18	100.00
Total	49	49	49						100.00%			441	424	96.15%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Refugio
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
5,626		(92)						0	0	0	26	15.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	19	19	18	1				30	94.74%			171	162	94.74%
2 Bedrooms	20	20	19	1				30	95.00%			180	171	95.00%
3 Bedrooms	11	11	11						100.00%			99	99	100.00%
Total	50	50	48	2				61	96.00%			450	432	96.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
San Juan Square
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(5,373)		(169)						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	13	13	10	3				91	76.92%			117	114	97.44%
2 Bedrooms	16	16	16						100.00%			144	138	95.83%
3 Bedrooms	17	17	17						100.00%			153	151	98.69%
Total	46	46	43	3				91	93.48%			414	403	97.34%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
San Juan Square II
For the Period Ending 3/31/2021**

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(3,584)		52						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	2	2	2						100.00%			18	18	100.00
2 Bedrooms	24	24	23	1				30	95.83%			216	213	98.61%
3 Bedrooms	20	20	20						100.00%			180	175	97.22%
4 Bedrooms	2	2	2						100.00%			18	18	100.00
Total	48	48	47	1				30	97.92%			432	424	98.15%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Sutton Oaks Phase I
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(8,376)		(193)						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%			90	90	100.00
2 Bedrooms	34	34	32	2				61	94.12%			306	281	91.83%
3 Bedrooms	5	5	5						100.00%			45	44	97.78%
Total	49	49	47	2				61	95.92%			441	415	94.10%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
The Alhambra
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(2,169)								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	9	9	9						100.00%			81	81	100.00
2 Bedrooms	5	5	5						100.00%			45	45	100.00
Total	14	14	14						100.00%			126	126	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Wheatley Senior Living
For the Period Ending 3/31/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	2/28/2021	1/31/2021	12/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(5,266)								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date				
				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	42	42	42							100.00%			377	365	96.82%
Total	42	42	42							100.00%			377	365	96.82%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Beacon
For the Period Ending 4/30/2021

Monthly

Year-to-Date

Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			March	February	January	April	March	February	January	April	March	February	January
16,955,269	3,538,924	1,105,639	2,191,469	2,220,295	2,191,920	3,107,573	1,757,637	1,685,628	1,729,045	1,716,718	1,693,809	1,621,073	1,629,087

Occupancy Information

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	114	114	107	7				93.86%	114	109	95.61%	1,140	1,096	96.14%
1 Bedroom	2,015	2,015	1,905	110				94.54%	2,015	1,877	93.15%	20,150	18,686	92.73%
2 Bedrooms	1,241	1,241	1,073	168				86.46%	1,241	1,067	85.98%	12,410	10,743	86.57%
3 Bedrooms	274	274	219	55				79.93%	274	214	78.10%	2,740	2,162	78.91%
Total Units	3,644	3,644	3,304	340				90.67%	3,644	3,267	89.65%	36,440	32,687	89.70%

San Antonio Housing Authority
Property Management Monthly Report
Beacon
SAHA Managed Properties
For the Period Ending 4/30/2021

Monthly

Year-to-Date

Account Balances

Rental Income History

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			March	February	January	April	March	February	January	April	March	February	January
11,257,436	2,041,132	600,764	1,266,527	1,278,461	1,256,018	1,200,194	1,170,275	1,102,148	1,134,967	1,121,962	1,103,740	1,039,818	1,043,737

Occupancy Information

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	113	113	106	7				93.81%	113	108	95.58%	1,130	1,088	96.28%
1 Bedroom	982	982	930	52				94.70%	982	917	93.38%	9,820	9,135	93.02%
2 Bedrooms	848	848	744	104				87.74%	848	736	86.79%	8,480	7,338	86.53%
3 Bedrooms	184	184	132	52				71.74%	184	130	70.65%	1,840	1,311	71.25%
Total Units	2,127	2,127	1,912	215				89.89%	2,127	1,891	88.90%	21,270	18,872	88.73%

San Antonio Housing Authority
Property Management Monthly Report
SAHDC Bella Claire Apts.
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
3,076	3,741	59,081			34,451	35,152	36,643	2	0	1	38	13.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	24	3				91	88.89%			270	257	95.19%
2 Bedrooms	40	40	36	4				122	90.00%			400	365	91.25%
Total	67	67	60	7				213	89.55%			670	622	92.84%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Burning Tree
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
2,113,500	32,771	174,097			66,241	69,768	73,408	0	0	4	0	.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	84	84	79	5				152	94.05%			840	761	90.60%
2 Bedrooms	24	24	21	3				91	87.50%			240	223	92.92%
Total	108	108	100	8				243	92.59%			1,080	984	91.11%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Castlepoint
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
	66,463	210,844			127,845	130,933	130,661	8	7	6	210	2.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	24	24	23	1				30	95.83%			240	225	93.75%
1 Bedroom	136	136	135	1				30	99.26%			1,360	1,313	96.54%
2 Bedrooms	60	60	60						100.00%			600	576	96.00%
Total	220	220	218	2				61	99.09%			2,200	2,114	96.09%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Churchill Estates, LLC
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
13,508	10,409	97,372			35,877	32,295	35,311	0	0	0	56	1.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	40	40	40						100.00%			400	364	91.00%
Total	40	40	40						100.00%			400	364	91.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Claremont
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
14,647		5,127			3,279	2,910	2,910	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	4	4	4						100.00%			40	40	100.00
Total	4	4	4						100.00%			40	40	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch I LLC
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,151,069	412,330	81,366			84,690	83,478	84,004	0	0	3	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	58	2				61	96.67%			600	560	93.33%
2 Bedrooms	48	48	44	4				122	91.67%			480	453	94.38%
3 Bedrooms	16	16	15	1				30	93.75%			160	151	94.38%
Total	124	124	117	7				213	94.35%			1,240	1,164	93.87%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch II, LLC
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
46,163		57,972			69,885	68,817	69,380	0	0	4	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	48	48	46	2				61	95.83%			480	446	92.92%
2 Bedrooms	40	40	34	6				183	85.00%			400	371	92.75%
3 Bedrooms	16	16	15	1				30	93.75%			160	152	95.00%
Total	104	104	95	9				274	91.35%			1,040	969	93.17%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHDC Dietrich Road
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
647		108,259			16,006	17,073	16,240	0	1	2	15	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	18	18	16	2				61	88.89%			180	131	72.78%
3 Bedrooms	12	12	10	2				61	83.33%			120	105	87.50%
Total	30	30	26	4				122	86.67%			300	236	78.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Encanta Villas
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
161,108	16,991	102,091			34,774	38,850	38,305	2	0	1	26	185.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	56	56	47	9				274	83.93%			560	465	83.04%
Total	56	56	47	9				274	83.93%			560	465	83.04%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Homestead
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
562,227		111,875			85,897	88,335	86,050	5	17	6	88	3.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	17	17	16	1				30	94.12%			170	165	97.06%
1 Bedroom	70	70	69	1				30	98.57%			700	658	94.00%
2 Bedrooms	46	46	40	6				183	86.96%			460	424	92.17%
3 Bedrooms	24	24	24						100.00%			240	232	96.67%
Total	157	157	149	8				243	94.90%			1,570	1,479	94.20%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC La Providencia
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
262,408	27,902	75,311			49,561	47,889	46,588	5	11	3	90	14.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	34	34	33	1				30	97.06%			340	334	98.24%
1 Bedroom	32	32	32						100.00%			320	299	93.44%
2 Bedrooms	24	24	24						100.00%			240	222	92.50%
Total	90	90	89	1				30	98.89%			900	855	95.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Monterrey Park
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
466,801	62,008	244,149			137,131	134,974	144,514	0	5	7	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	112	112	106	6				183	94.64%			1,120	1,065	95.09%
2 Bedrooms	88	88	85	3				91	96.59%			880	817	92.84%
Total	200	200	191	9				274	95.50%			2,000	1,882	94.10%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Pecan Hill
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
927,182		17,576			24,661	27,030	23,476	1	0	0	23	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	18	18	17	1				30	94.44%			180	179	99.44%
1 Bedroom	78	78	73	5				152	93.59%			780	697	89.36%
2 Bedrooms	4	4	4						100.00%			40	35	87.50%
Total	100	100	94	6				183	94.00%			1,000	911	91.10%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Reagan West Apts.
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
36,549	61,084	7,324			1,505	1,502	1,388	0	0	0	2	.00

Occupancy Information

Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			30	29	96.67%
2 Bedrooms	8	8	8						100.00%			80	79	98.75%
3 Bedrooms	4	4	4						100.00%			40	40	100.00%
Total	15	15	15						100.00%			150	148	98.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHDC Rosemont @ Highland Park
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
348,626	28,934	102,914			115,154	120,111	122,513	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	55	5				152	91.67%			600	509	84.83%
2 Bedrooms	108	108	60	48				1,460	55.56%			1,080	550	50.93%
3 Bedrooms	84	84	36	48				1,460	42.86%			840	358	42.62%
Total	252	252	151	101				3,072	59.92%			2,520	1,417	56.23%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Sendero I PFC (Crown Meadows)
 As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
2,412,043	9,620	183,245			182,103	206,304	173,322	8	0	11	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	70	70	61	9				274	87.14%			700	620	88.57%
2 Bedrooms	98	98	92	6				183	93.88%			980	928	94.69%
3 Bedrooms	24	24	24						100.00%			240	233	97.08%
Total	192	192	177	15				456	92.19%			1,920	1,781	92.76%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Sunshine Plaza
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,384,406	30,000	17,477			23,981	23,285	22,063	1	0	1	3	124.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	20	20	17	3				91	85.00%			200	185	92.50%
1 Bedroom	80	80	75	5				152	93.75%			800	776	97.00%
Total	100	100	92	8				243	92.00%			1,000	961	96.10%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Towering Oaks, LLC
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,116,591	189,589	82,885			106,081	101,898	104,529	0	5	8	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	62	2				61	96.88%			640	619	96.72%
2 Bedrooms	64	64	60	4				122	93.75%			640	598	93.44%
Total	128	128	122	6				183	95.31%			1,280	1,217	95.08%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Vera Cruz
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
164,250		2,101			13,453	13,530	14,416	0	1	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	22	5				152	81.48%			270	248	91.85%
2 Bedrooms	2	2	1	1				30	50.00%			20	10	50.00%
Total	29	29	23	6				183	79.31%			290	258	88.97%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Villa De Valencia
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
69,771	134,113	83,584			52,213	31,291	27,260	0	15	1	31	69.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	24						100.00%			240	216	90.00%
2 Bedrooms	80	80	72	8				243	90.00%			800	727	90.88%
Total	104	104	96	8				243	92.31%			1,040	943	90.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Warren House
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
2,864		4,403			1,739	3,036	3,036	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	7	7	6	1				30	85.71%			70	62	88.57%
Total	7	7	6	1				30	85.71%			70	62	88.57%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Beacon
Third Party Managed Properties
For the Period Ending 4/30/2021**

Monthly

Year-to-Date

Account Balances

Rental Income History

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			March	February	January	April	March	February	January	April	March	February	January
5,697,833	1,473,792	504,875	924,942	941,834	935,903	1,907,379	587,362	583,480	594,078	594,755	590,069	581,255	585,349

Occupancy Information

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	1	1	1					100.00%	1	1	100.00%	10	8	80.00%
1 Bedroom	1,033	1,033	975	58				94.39%	1,033	960	92.93%	10,330	9,551	92.46%
2 Bedrooms	393	393	329	64				83.72%	393	331	84.22%	3,930	3,405	86.64%
3 Bedrooms	90	90	87	3				96.67%	90	84	93.33%	900	851	94.56%
Total Units	1,517	1,517	1,392	125				91.76%	1,517	1,376	90.71%	15,170	13,815	91.07%

San Antonio Housing Authority
Property Management Monthly Report
SH/CH PFC Cottage Creek I
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
258,533	180,946				106,226	110,333	90,069	0	1	13	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	188	188	175	13				395	93.09%			1,880	1,701	90.48%
2 Bedrooms	64	64	52	12				365	81.25%			640	520	81.25%
3 Bedrooms	1	1	1						100.00%			10	10	100.00%
Total	253	253	228	25				760	90.12%			2,530	2,231	88.18%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SH/CH PFC Cottage Creek II
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
299,822	146,300				71,852	77,732	72,013	0	4	5	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	1	1	1						100.00%			10	8	80.00%
1 Bedroom	194	194	188	6				183	96.91%			1,940	1,727	89.02%
2 Bedrooms	1	1	1						100.00%			10	3	30.00%
Total	196	196	190	6				183	96.94%			1,960	1,738	88.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SH/CH PFC Courtland Heights
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
4,263	16,800				44,784	44,922	50,649	0	1	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	21	3				91	87.50%			240	221	92.08%
2 Bedrooms	24	24	21	3				91	87.50%			240	217	90.42%
3 Bedrooms	8	8	7	1				30	87.50%			80	72	90.00%
Total	56	56	49	7				213	87.50%			560	510	91.07%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC O'Connor Rd, LP
As of 4/30/2021

Monthly

Year-to-Date

Year-to-Date

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
141,563	233,537				102,104	102,795	101,375	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	140	140	136	4				122	97.14%			1,400	1,370	97.86%
2 Bedrooms	10	10	9	1				30	90.00%			100	99	99.00%
Total	150	150	145	5				152	96.67%			1,500	1,469	97.93%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Refugio Street, LP
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,120,247	585,500				128,064	134,416	138,670	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	93	93	84	9				274	90.32%			930	792	85.16%
2 Bedrooms	86	86	83	3				91	96.51%			860	809	94.07%
3 Bedrooms	31	31	31						100.00%			310	303	97.74%
Total	210	210	198	12				365	94.29%			2,100	1,904	90.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Science Park II, LP
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
90,141	310,708				80,911	80,318	82,954	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	106	4				122	96.36%			1,100	1,073	97.55%
2 Bedrooms	10	10	9	1				30	90.00%			100	89	89.00%
Total	120	120	115	5				152	95.83%			1,200	1,162	96.83%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Woodhill Apts. PFC
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
3,783,182	181,882				391,001	391,318	400,172	6	20	9	33	14.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	265	19				578	93.31%			2,840	2,667	93.91%
2 Bedrooms	198	198	154	44				1,338	77.78%			1,980	1,668	84.24%
3 Bedrooms	50	50	48	2				61	96.00%			500	466	93.20%
Total	532	532	467	65				1,977	87.78%			5,320	4,801	90.24%

Maintenance Summary

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	6,461,139	=	1.65																															
	Curr Liab Exc Curr Prtn LTD	(3,923,059)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	2,538,080	=	0.73																															
	Average Monthly Operating and Other Expenses	3,462,518			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.45																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,207,055	=	0.14																															
	Total Tenant Revenue	8,768,442			IR < 1.50																														
Days Receivable Outstanding: 43.12																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,932,586)	=	0.56																															
	Total Operating Expenses	3,462,518			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.19%</td> <td>96.05%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>7.52%</td> <td>95.80%</td> <td></td> <td></td> <td>IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.19%	96.05%				Year-to-Date	7.52%	95.80%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	7.19%	96.05%																																	
Year-to-Date	7.52%	95.80%			IR >= 0.98																														
<table border="1"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>10.31</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>10.31</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>						FASS KFI	MP	MASS KFI	MP			QR	10.31	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	10.31	25	Total Points	17.00	25
FASS KFI	MP	MASS KFI	MP																																
QR	10.31	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	10.31	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	6,097,437	=	1.27																															
	Curr Liab Exc Curr Prtn LTD	(4,785,767)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	918,552	=	0.29																															
	Average Monthly Operating and Other Expenses	3,176,766			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		4.02																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	531,085	=	0.05																															
	Total Tenant Revenue	9,943,358			IR < 1.50																														
Days Receivable Outstanding: 16.81																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(2,831,042)	=	0.89																															
	Total Operating Expenses	3,176,766			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.77 %</td> <td>95.41%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>7.77 %</td> <td>95.88%</td> <td></td> <td></td> <td>IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.77 %	95.41%				Year-to-Date	7.77 %	95.88%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	7.77 %	95.41%																																	
Year-to-Date	7.77 %	95.88%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
QR	8.52	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	10.52	25	Total Points	15.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(973,346)				
Average Dwelling Rent				
Actual/UML	8,744,580	55,562	157.38	
Budget/UMA	7,339,256	57,999	126.54	
Increase (Decrease)	1,405,324	(2,437)	30.84	

Excess Cash				
(2,256,200)				
Average Dwelling Rent				
Actual/UML	9,256,815	55,742	166.07	
Budget/UMA	8,910,253	58,140	153.26	
Increase (Decrease)	346,562	(2,398)	12.81	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.30	29.47 %
Supplies and Materials	31.23	5.50
Fleet Costs	3.12	0.55
Outside Services	103.55	18.24
Utilities	79.24	13.96
Protective Services	39.45	6.95
Insurance	23.19	14.03
Other Expenses	22.20	3.91
Total Average Expense	\$ 469.29	92.61 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 157.31	28.49%
Supplies and Materials	34.50	6.25
Fleet Costs	2.68	0.49
Outside Services	121.87	22.07
Utilities	71.25	12.98
Protective Services	5.85	1.06
Insurance	19.41	12.98
Other Expenses	22.88	4.14
Total Average Expense	\$ 435.75	88.46%

Notes:

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

KFI - FY Comparison for Alazan/Guadalupe - 741 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,395,329	=	2.73																															
	Curr Liab Exc Curr Prtn LTD	(510,406)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	884,923	=	2.21																															
	Average Monthly Operating and Other Expenses	400,233			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		7.22			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	237,890	=	0.27																															
	Total Tenant Revenue	882,737			IR < 1.50																														
	Days Receivable Outstanding: 84.03																																		
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(260,236)	=	0.65																															
	Total Operating Expenses	400,233			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.02%		93.11%																															
	Year-to-Date	5.99%		94.14%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>7.78</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.78</td> <td>25</td> <td>Total Points</td> <td>12.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	7.78	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	8.00	16	Total Points	21.78	25	Total Points	12.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	7.78	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	21.78	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,400,786	=	3.28																															
	Curr Liab Exc Curr Prtn LTD	(426,899)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	866,267	=	2.14																															
	Average Monthly Operating and Other Expenses	404,871			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.39			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	100,555	=	0.09																															
	Total Tenant Revenue	1,155,367			IR < 1.50																														
	Days Receivable Outstanding: 27.37																																		
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(170,471)	=	0.42																															
	Total Operating Expenses	404,871			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.48 %		93.65%																															
	Year-to-Date	6.67 %		93.46%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	7.67	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	21.67	25	Total Points	8.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
478,188	

Excess Cash	
461,406	

Average Dwelling Rent				
Actual/UML	885,258	6,966	127.08	
Budget/UMA	679,873	7,400	91.87	
Increase (Decrease)	205,385	(434)	35.21	

Average Dwelling Rent				
Actual/UML	1,089,816	6,916	157.58	
Budget/UMA	1,003,263	7,400	135.58	
Increase (Decrease)	86,552	(484)	22.00	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.45	20.56 %
Supplies and Materials	38.75	4.70
Fleet Costs	2.92	0.35
Outside Services	111.85	13.57
Utilities	72.20	8.76
Protective Services	11.75	1.43
Insurance	31.29	8.76
Other Expenses	19.85	2.41
Total Average Expense	\$ 458.06	60.53 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.94	28.43 %
Supplies and Materials	42.85	7.13
Fleet Costs	3.89	0.65
Outside Services	140.24	23.32
Utilities	65.98	10.97
Protective Services	7.66	1.27
Insurance	19.04	10.97
Other Expenses	19.63	3.26
Total Average Expense	\$ 470.23	86.00 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	104,755	=	0.75																															
	Curr Liab Exc Curr Prtn LTD	(138,963)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(34,208)	=	-0.36																															
	Average Monthly Operating and Other Expenses	94,870			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-12.27																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	5,277	=	0.02																															
	Total Tenant Revenue	283,845			IR < 1.50																														
Days Receivable Outstanding: 6.07																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(67,732)	=	0.71																															
	Total Operating Expenses	94,870			IR < 0.75																														
MASS	Occupancy	Loss	Occ %																																
	Current Month	7.76%	92.24%																																
	Year-to-Date	4.22%	95.78%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	0.00	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	0.00	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	234,137	=	2.79																															
	Curr Liab Exc Curr Prtn LTD	(83,797)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	150,339	=	2.74																															
	Average Monthly Operating and Other Expenses	54,831			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	2,405	=	0.01																															
	Total Tenant Revenue	299,375			IR < 1.50																														
Days Receivable Outstanding: 2.61																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(26,869)	=	0.49																															
	Total Operating Expenses	54,831			IR < 0.75																														
MASS	Occupancy	Loss	Occ %																																
	Current Month	2.59 %	97.41%																																
	Year-to-Date	2.76 %	97.24%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.55	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.55	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(130,170)				
Average Dwelling Rent				
Actual/UML	280,835	1,111	252.78	
Budget/UMA	268,940	1,160	231.84	
Increase (Decrease)	11,895	(49)	20.93	

Excess Cash				
95,508				
Average Dwelling Rent				
Actual/UML	276,011	1,128	244.69	
Budget/UMA	285,945	1,160	246.50	
Increase (Decrease)	(9,934)	(32)	(1.81)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 182.86	28.73 %
Supplies and Materials	21.71	3.41
Fleet Costs	0.54	0.08
Outside Services	159.79	25.10
Utilities	132.63	20.83
Protective Services	164.63	25.86
Insurance	19.20	20.83
Other Expenses	26.77	4.21
Total Average Expense	\$ 708.13	129.06 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 96.79	19.06 %
Supplies and Materials	20.81	4.10
Fleet Costs	0.00	0.00
Outside Services	137.56	27.09
Utilities	115.95	22.83
Protective Services	2.62	0.52
Insurance	10.74	22.83
Other Expenses	18.39	3.62
Total Average Expense	\$ 402.85	100.06 %

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 6 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	197,536	=	461.78																															
	Curr Liab Exc Curr Prtn LTD	(428)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	197,109	=	89.18																															
	Average Monthly Operating and Other Expenses	2,210			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(591)	=	0.00																															
	Total Tenant Revenue	0			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(32)	=	0.01																															
	Total Operating Expenses	2,210			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00%	0.00%																																
Year-to-Date	0.00%	0.00%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>9.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	0.00	16	Total Points	25.00	25	Total Points	9.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	107,373	=	71.53																															
	Curr Liab Exc Curr Prtn LTD	(1,501)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	105,872	=	18.20																															
	Average Monthly Operating and Other Expenses	5,816			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(591)	=	-2.46																															
	Total Tenant Revenue	240			IR < 1.50																														
Days Receivable Outstanding: -748.60																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(365)	=	0.06																															
	Total Operating Expenses	5,816			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00 %	0.00%																																
Year-to-Date	0.00 %	0.00%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
	194,882

Excess Cash	
	100,056

Average Dwelling Rent			
Actual/UML	(1,566)	0	0.00
Budget/UMA	0	140	0.00
Increase (Decrease)	(1,566)	(140)	0.00

Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	200	0.00
Increase (Decrease)	0	(200)	0.00

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	4.29 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	-0.21
Utilities	0.00	0.00
Protective Services	0.00	0.03
Insurance	0.00	0.00
Other Expenses	0.00	0.97
Total Average Expense	\$ 0.00	5.08 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	2.51 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	34.70
Utilities	0.00	0.28
Protective Services	0.00	0.00
Insurance	0.00	0.28
Other Expenses	0.00	0.94
Total Average Expense	\$ 0.00	38.71 %

KFI - FY Comparison for Cassiano Homes - 499 Units

Period Ending April 30, 2021

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 5/10/2021 3:56:42PM

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	401,934	=	0.92																										
	Curr Liab Exc Curr Prtn LTD	(434,615)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(32,681)	=	-0.09																										
	Average Monthly Operating and Other Expenses	360,676			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-6.10																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	139,043	=	0.27																										
	Total Tenant Revenue	517,316			IR < 1.50																									
Days Receivable Outstanding: 81.92																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(210,401)	=	0.58																										
	Total Operating Expenses	360,676			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	5.81%	95.14%																											
Year-to-Date	8.06%	92.87%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>8.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	0.00	12	Accts Recvble	0.00 5	MENAR	0.00	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	4.00 16	Total Points	0.00	25	Total Points	8.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	4.00 16																										
Total Points	0.00	25	Total Points	8.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	740,969	=	2.11																										
	Curr Liab Exc Curr Prtn LTD	(350,477)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	335,906	=	1.05																										
	Average Monthly Operating and Other Expenses	318,653			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-4.09																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	41,993	=	0.09																										
	Total Tenant Revenue	488,367			IR < 1.50																									
Days Receivable Outstanding: 27.11																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(150,773)	=	0.47																										
	Total Operating Expenses	318,653			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	7.01 %	93.93%																											
Year-to-Date	5.57 %	95.38%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.08</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>18.08</td> <td>25</td> <td>Total Points</td> <td>12.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	6.08	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	8.00 16	Total Points	18.08	25	Total Points	12.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	6.08	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	8.00 16																										
Total Points	18.08	25	Total Points	12.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(397,684)				
Average Dwelling Rent				
Actual/UML	550,599	4,588	120.01	
Budget/UMA	293,873	4,940	59.49	
Increase (Decrease)	256,726	(352)	60.52	

Excess Cash				
17,303				
Average Dwelling Rent				
Actual/UML	431,040	4,712	91.48	
Budget/UMA	472,542	4,940	95.66	
Increase (Decrease)	(41,502)	(228)	(4.18)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 194.70	32.81 %
Supplies and Materials	63.14	10.64
Fleet Costs	3.59	0.61
Outside Services	211.07	35.57
Utilities	103.48	17.44
Protective Services	19.74	3.33
Insurance	23.47	17.44
Other Expenses	19.85	3.34
Total Average Expense	\$ 639.03	121.17 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.94	27.72 %
Supplies and Materials	56.35	9.14
Fleet Costs	4.21	0.68
Outside Services	172.71	28.00
Utilities	88.74	14.39
Protective Services	11.00	1.78
Insurance	28.47	14.39
Other Expenses	19.87	3.22
Total Average Expense	\$ 552.29	99.33 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	(38,202)	=	-0.56																										
	Curr Liab Exc Curr Prtn LTD	(68,022)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(106,224)	=	-1.22																										
	Average Monthly Operating and Other Expenses	86,718			IR >= 4.0																									
MASS	Debt Service Coverage Ratio (DSCR)																													
		-334.13																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	53,066	=	0.29																										
	Total Tenant Revenue	180,829			IR < 1.50																									
Days Receivable Outstanding: 94.04																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(26,100)	=	0.30																										
	Total Operating Expenses	86,718			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	2.70%	97.96%																											
Year-to-Date	2.97%	97.69%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>16.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	0.00	12	Accts Recvble	0.00 5	MENAR	0.00	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	12.00 16	Total Points	0.00	25	Total Points	16.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	0.00	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	(126,223)	=	-1.72																										
	Curr Liab Exc Curr Prtn LTD	(73,300)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(199,523)	=	-2.15																										
	Average Monthly Operating and Other Expenses	92,615			IR >= 4.0																									
MASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	35,614	=	0.14																										
	Total Tenant Revenue	248,272			IR < 1.50																									
Days Receivable Outstanding: 45.45																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(20,926)	=	0.23																										
	Total Operating Expenses	92,615			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	2.70 %	97.96%																											
Year-to-Date	5.27 %	96.16%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	2.00	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(194,405)				
Average Dwelling Rent				
Actual/UML	176,565	1,436	122.96	
Budget/UMA	158,113	1,470	107.56	
Increase (Decrease)	18,451	(34)	15.40	

Excess Cash				
(292,116)				
Average Dwelling Rent				
Actual/UML	217,060	1,402	154.82	
Budget/UMA	233,439	1,458	160.11	
Increase (Decrease)	(16,379)	(56)	(5.29)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 215.30	61.92 %
Supplies and Materials	39.38	11.32
Fleet Costs	1.98	0.57
Outside Services	104.05	29.92
Utilities	55.92	16.08
Protective Services	6.70	1.93
Insurance	25.47	16.08
Other Expenses	23.92	6.88
Total Average Expense	\$ 472.71	144.70 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 203.98	36.39 %
Supplies and Materials	65.34	11.66
Fleet Costs	0.72	0.13
Outside Services	187.94	33.53
Utilities	52.15	9.34
Protective Services	6.67	1.19
Insurance	28.76	9.34
Other Expenses	18.47	3.30
Total Average Expense	\$ 564.02	104.87 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	256,785	=	1.88																										
	Curr Liab Exc Curr Prtn LTD	(136,784)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	120,002	=	1.29																										
	Average Monthly Operating and Other Expenses	92,709			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-10.12																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	73,528	=	0.24																										
	Total Tenant Revenue	300,148			IR < 1.50																									
Days Receivable Outstanding: 92.30																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(54,581)	=	0.59																										
	Total Operating Expenses	92,709			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	1.80%	98.20%																											
Year-to-Date	2.69%	97.31%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>11.41</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.43</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>17.84</td> <td>25</td> <td>Total Points</td> <td>18.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	11.41	12	Accts Recvble	2.00 5	MENAR	6.43	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	12.00 16	Total Points	17.84	25	Total Points	18.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	11.41	12	Accts Recvble	2.00 5																										
MENAR	6.43	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	17.84	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	141,730	=	1.32																										
	Curr Liab Exc Curr Prtn LTD	(107,702)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	34,028	=	0.34																										
	Average Monthly Operating and Other Expenses	99,906			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	40,138	=	0.13																										
	Total Tenant Revenue	300,574			IR < 1.50																									
Days Receivable Outstanding: 43.50																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(26,325)	=	0.26																										
	Total Operating Expenses	99,906			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	4.19 %	95.81%																											
Year-to-Date	2.93 %	97.07%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	8.72	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	10.72	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
25,668				
Average Dwelling Rent				
Actual/UML	250,743	1,625	154.30	
Budget/UMA	151,183	1,670	90.53	
Increase (Decrease)	99,560	(45)	63.77	

Excess Cash				
(65,878)				
Average Dwelling Rent				
Actual/UML	273,183	1,621	168.53	
Budget/UMA	243,326	1,670	145.70	
Increase (Decrease)	29,857	(49)	22.82	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.72	30.18 %
Supplies and Materials	50.55	9.43
Fleet Costs	4.09	0.76
Outside Services	107.37	20.04
Utilities	68.30	12.75
Protective Services	6.66	1.24
Insurance	24.38	12.75
Other Expenses	27.15	5.07
Total Average Expense	\$ 450.22	92.21 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 238.48	41.74 %
Supplies and Materials	43.79	7.66
Fleet Costs	2.94	0.51
Outside Services	110.91	19.41
Utilities	71.29	12.48
Protective Services	2.25	0.39
Insurance	24.07	12.48
Other Expenses	22.43	3.93
Total Average Expense	\$ 516.16	98.62 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	284,000	=	1.19																															
	Curr Liab Exc Curr Prtn LTD	(238,868)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	45,131	=	0.24																															
	Average Monthly Operating and Other Expenses	190,345			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-1.52																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	9,328	=	0.01																															
	Total Tenant Revenue	634,764			IR < 1.50																														
Days Receivable Outstanding: 4.59																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(147,019)	=	0.77																															
	Total Operating Expenses	190,345			IR < 0.75																														
MASS	Occupancy		Loss	Occ %																															
	Current Month	2.21%	97.79%																																
	Year-to-Date	3.76%	96.24%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	8.11	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	8.11	25	Total Points	19.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	361,243	=	2.51																															
	Curr Liab Exc Curr Prtn LTD	(143,677)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	92,456	=	0.72																															
	Average Monthly Operating and Other Expenses	128,044			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.29																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	4,246	=	0.01																															
	Total Tenant Revenue	680,109			IR < 1.50																														
Days Receivable Outstanding: 1.96																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(60,753)	=	0.47																															
	Total Operating Expenses	128,044			IR < 0.75																														
MASS	Occupancy		Loss	Occ %																															
	Current Month	5.17 %	94.83%																																
	Year-to-Date	2.55 %	97.45%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>12.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	12.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	12.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(147,760)				
Average Dwelling Rent				
Actual/UML	648,524	2,608	248.67	
Budget/UMA	642,833	2,710	237.21	
Increase (Decrease)	5,691	(102)	11.46	

Excess Cash				
(35,588)				
Average Dwelling Rent				
Actual/UML	657,943	2,641	249.13	
Budget/UMA	645,000	2,710	238.01	
Increase (Decrease)	12,943	(69)	11.12	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 188.03	34.83 %
Supplies and Materials	30.67	5.68
Fleet Costs	4.28	0.79
Outside Services	125.06	23.16
Utilities	78.88	14.61
Protective Services	142.04	26.31
Insurance	21.17	14.61
Other Expenses	25.80	4.78
Total Average Expense	\$ 615.93	124.78 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.13	33.41 %
Supplies and Materials	26.41	5.48
Fleet Costs	2.93	0.61
Outside Services	83.65	17.34
Utilities	78.76	16.33
Protective Services	5.73	1.19
Insurance	12.26	16.33
Other Expenses	23.27	4.83
Total Average Expense	\$ 394.15	95.51 %

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	62,562	=	0.60																										
	Curr Liab Exc Curr Prtn LTD	(105,132)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(42,570)	=	-0.60																										
	Average Monthly Operating and Other Expenses	70,815			IR >= 4.0																									
MASS	Debt Service Coverage Ratio (DSCR)																													
		222.84			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	51,794	=	0.29																										
	Total Tenant Revenue	177,882			IR < 1.50																									
Days Receivable Outstanding: 89.34																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(47,002)	=	0.66																										
	Total Operating Expenses	70,815			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.71%	99.29%																											
Year-to-Date	2.14%	97.86%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	2.00	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	(34,986)	=	-0.32																										
	Curr Liab Exc Curr Prtn LTD	(109,613)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(144,599)	=	-1.66																										
	Average Monthly Operating and Other Expenses	87,036			IR >= 4.0																									
MASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	23,206	=	0.09																										
	Total Tenant Revenue	258,674			IR < 1.50																									
Days Receivable Outstanding: 30.65																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(61,844)	=	0.71																										
	Total Operating Expenses	87,036			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	3.57 %	96.43%																											
Year-to-Date	2.79 %	97.21 %		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	2.00	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(114,368)				
Average Dwelling Rent				
Actual/UML	177,889	1,370	129.85	
Budget/UMA	108,083	1,400	77.20	
Increase (Decrease)	69,806	(30)	52.64	

Excess Cash				
(231,635)				
Average Dwelling Rent				
Actual/UML	228,579	1,361	167.95	
Budget/UMA	183,750	1,400	131.25	
Increase (Decrease)	44,829	(39)	36.70	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 145.17	26.33 %
Supplies and Materials	26.90	4.88
Fleet Costs	0.73	0.13
Outside Services	94.59	17.16
Utilities	97.29	17.65
Protective Services	0.73	0.13
Insurance	22.19	17.65
Other Expenses	20.81	3.77
Total Average Expense	\$ 408.42	87.70 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.18	27.67 %
Supplies and Materials	28.99	4.86
Fleet Costs	5.85	0.98
Outside Services	189.41	31.72
Utilities	91.23	15.28
Protective Services	2.24	0.38
Insurance	25.73	15.28
Other Expenses	21.27	3.56
Total Average Expense	\$ 529.90	99.73 %

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

Period Ending April 30, 2021

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	119,165	=	1.43	
	Curr Liab Exc Curr Prtn LTD	(83,333)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	35,832	=	0.49	
	Average Monthly Operating and Other Expenses	73,376			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-82.94			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	39,993	=	0.17	
	Total Tenant Revenue	231,999			IR < 1.50
MASS	Days Receivable Outstanding: 52.41				
MASS	Accounts Payable (AP)				
	Accounts Payable	(50,584)	=	0.69	
	Total Operating Expenses	73,376			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	3.39%	96.61%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.85%	94.15%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	9.26 12	Accts Recvble	2.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
	Total Points	9.26 25	Total Points	14.00 25	
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	143,849	=	1.89	
	Curr Liab Exc Curr Prtn LTD	(76,007)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	67,842	=	0.93	
	Average Monthly Operating and Other Expenses	73,117			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	10,671	=	0.04	
	Total Tenant Revenue	253,008			IR < 1.50
MASS	Days Receivable Outstanding: 14.40				
MASS	Accounts Payable (AP)				
	Accounts Payable	(37,470)	=	0.51	
	Total Operating Expenses	73,117			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	5.93 %	94.07%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.17 %	94.83%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	11.48 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
	Total Points	13.48 25	Total Points	12.00 25	
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash				
				(38,508)
Average Dwelling Rent				
Actual/UML	239,004	1,111	215.13	
Budget/UMA	192,360	1,180	163.02	
Increase (Decrease)	46,644	(69)	52.11	

Excess Cash				
				(5,275)
Average Dwelling Rent				
Actual/UML	224,352	1,119	200.49	
Budget/UMA	255,000	1,180	216.10	
Increase (Decrease)	(30,648)	(61)	(15.61)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.55	26.83 %
Supplies and Materials	49.10	8.53
Fleet Costs	5.11	0.89
Outside Services	138.53	24.05
Utilities	114.94	19.96
Protective Services	8.52	1.48
Insurance	22.34	20.99
Other Expenses	18.24	3.17
Total Average Expense	\$ 511.34	105.90 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 135.03	23.65 %
Supplies and Materials	42.71	7.48
Fleet Costs	4.42	0.77
Outside Services	204.59	35.83
Utilities	108.79	20.13
Protective Services	5.12	0.90
Insurance	24.28	20.13
Other Expenses	20.91	3.66
Total Average Expense	\$ 545.84	112.56 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	249,859	=	3.70																															
	Curr Liab Exc Curr Prtn LTD	(67,505)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	182,353	=	2.85																															
	Average Monthly Operating and Other Expenses	63,892			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.28			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	3,610	=	0.01																															
	Total Tenant Revenue	277,923			IR < 1.50																														
Days Receivable Outstanding: 3.95																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(30,259)	=	0.47																															
	Total Operating Expenses	63,892			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	2.31%	97.69%																																
Year-to-Date	1.15%	98.85%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.72	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	22.72	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	191,358	=	3.17																															
	Curr Liab Exc Curr Prtn LTD	(60,440)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	130,918	=	2.36																															
	Average Monthly Operating and Other Expenses	55,555			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	505	=	0.00																															
	Total Tenant Revenue	280,869			IR < 1.50																														
Days Receivable Outstanding: 0.55																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(21,415)	=	0.39																															
	Total Operating Expenses	55,555			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.77 %	99.23%																																
Year-to-Date	0.85 %	99.15%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>7.99</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.99</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	7.99	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	21.99	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.99	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.99	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
116,922				
Average Dwelling Rent				
Actual/UML	292,354	1,285	227.51	
Budget/UMA	263,713	1,300	202.86	
Increase (Decrease)	28,641	(15)	24.66	

Excess Cash				
75,363				
Average Dwelling Rent				
Actual/UML	279,417	1,289	216.77	
Budget/UMA	266,548	1,300	205.04	
Increase (Decrease)	12,869	(11)	11.73	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 192.37	39.56 %
Supplies and Materials	10.94	2.25
Fleet Costs	2.20	0.45
Outside Services	70.88	14.58
Utilities	75.71	15.57
Protective Services	0.72	0.15
Insurance	18.91	15.57
Other Expenses	22.36	4.60
Total Average Expense	\$ 394.10	92.72 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 185.96	41.21 %
Supplies and Materials	4.81	1.07
Fleet Costs	2.35	0.52
Outside Services	61.86	13.71
Utilities	69.16	15.33
Protective Services	0.00	0.00
Insurance	19.66	15.33
Other Expenses	19.37	4.29
Total Average Expense	\$ 363.17	91.45 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	207,692	=	1.77																										
	Curr Liab Exc Curr Prtn LTD	(117,107)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	90,586	=	1.10																										
	Average Monthly Operating and Other Expenses	82,284			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	61,658	=	0.23																										
	Total Tenant Revenue	263,830			IR < 1.50																									
Days Receivable Outstanding: 71.05																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(64,210)	=	0.78																										
	Total Operating Expenses	82,284			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	0.00%		100.00%																										
Year-to-Date	3.07%		96.93%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	10.91	12	Accts Recvble	2.00 5																										
MENAR	6.15	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	19.06	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	165,990	=	2.01																										
	Curr Liab Exc Curr Prtn LTD	(82,738)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	83,252	=	1.34																										
	Average Monthly Operating and Other Expenses	62,196			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	19,144	=	0.06																										
	Total Tenant Revenue	298,256			IR < 1.50																									
Days Receivable Outstanding: 19.63																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(34,383)	=	0.55																										
	Total Operating Expenses	62,196			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.75 %		98.25%																										
Year-to-Date	5.53 %		94.47%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.50</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>20.50</td> <td>25</td> <td>Total Points</td> <td>12.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	6.50	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	20.50	25	Total Points	12.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	6.50	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	20.50	25	Total Points	12.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
7,240				
Average Dwelling Rent				
Actual/UML	275,386	1,105	249.22	
Budget/UMA	199,167	1,140	174.71	
Increase (Decrease)	76,219	(35)	74.51	

Excess Cash				
21,056				
Average Dwelling Rent				
Actual/UML	285,536	1,077	265.12	
Budget/UMA	253,179	1,140	222.09	
Increase (Decrease)	32,357	(63)	43.03	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 174.56	26.97 %
Supplies and Materials	23.27	3.60
Fleet Costs	3.49	0.54
Outside Services	103.93	16.06
Utilities	84.04	12.98
Protective Services	168.91	26.09
Insurance	21.98	13.70
Other Expenses	19.72	3.05
Total Average Expense	\$ 599.89	102.97 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 185.76	32.36 %
Supplies and Materials	30.84	5.37
Fleet Costs	2.20	0.38
Outside Services	113.95	19.85
Utilities	86.33	16.05
Protective Services	6.19	1.08
Insurance	24.33	16.05
Other Expenses	17.78	3.10
Total Average Expense	\$ 467.38	94.23 %

KFI - FY Comparison for Lewis Chatham - 119 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	353,995	=	3.91																															
	Curr Liab Exc Curr Prtn LTD	(90,567)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	263,429	=	3.43																															
	Average Monthly Operating and Other Expenses	76,714			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-42.70																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	2,013	=	0.01																															
	Total Tenant Revenue	302,936			IR < 1.50																														
Days Receivable Outstanding: 2.02																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(39,002)	=	0.51																															
	Total Operating Expenses	76,714			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.84%	99.16%																																
Year-to-Date	1.09%	98.91%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>9.57</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.57</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	9.57	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	16.00	16	Total Points	21.57	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.57	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	21.57	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	245,673	=	3.93																															
	Curr Liab Exc Curr Prtn LTD	(62,556)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	183,117	=	3.64																															
	Average Monthly Operating and Other Expenses	50,292			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,478	=	0.00																															
	Total Tenant Revenue	295,864			IR < 1.50																														
Days Receivable Outstanding: 1.52																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(26,813)	=	0.53																															
	Total Operating Expenses	50,292			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	5.04 %	94.96%																																
Year-to-Date	2.27 %	97.73%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.87	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	23.87	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
185,554				
Average Dwelling Rent				
Actual/UML	312,785	1,177	265.75	
Budget/UMA	286,130	1,190	240.45	
Increase (Decrease)	26,655	(13)	25.30	

Excess Cash				
132,826				
Average Dwelling Rent				
Actual/UML	293,674	1,163	252.51	
Budget/UMA	287,254	1,190	241.39	
Increase (Decrease)	6,420	(27)	11.12	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.17	23.81 %
Supplies and Materials	31.19	5.26
Fleet Costs	0.22	0.04
Outside Services	57.35	9.67
Utilities	115.89	19.55
Protective Services	154.78	26.10
Insurance	32.82	19.55
Other Expenses	23.25	3.92
Total Average Expense	\$ 556.67	107.90 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 119.76	24.79 %
Supplies and Materials	25.86	5.35
Fleet Costs	2.09	0.43
Outside Services	58.15	12.04
Utilities	111.33	23.05
Protective Services	7.25	1.50
Insurance	6.27	23.05
Other Expenses	19.61	4.06
Total Average Expense	\$ 350.31	94.27 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	75,112	=	1.68																															
	Curr Liab Exc Curr Prtn LTD	(44,799)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	30,313	=	0.73																															
	Average Monthly Operating and Other Expenses	41,721			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.65			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	5,077	=	0.03																															
	Total Tenant Revenue	155,879			IR < 1.50																														
Days Receivable Outstanding: 9.92																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(19,785)	=	0.47																															
	Total Operating Expenses	41,721			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	4.00%	96.00%																																
Year-to-Date	1.80%	98.20%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>10.45</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>12.45</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	10.45	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	12.45	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	10.45	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	12.45	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	136,857	=	2.77																															
	Curr Liab Exc Curr Prtn LTD	(49,440)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	87,417	=	2.24																															
	Average Monthly Operating and Other Expenses	38,974			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	3,226	=	0.02																															
	Total Tenant Revenue	171,167			IR < 1.50																														
Days Receivable Outstanding: 5.74																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(17,119)	=	0.44																															
	Total Operating Expenses	38,974			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00 %	100.00%																																
Year-to-Date	0.60 %	99.40%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.82	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.82	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
	(12,329)

Excess Cash	
	48,444

Average Dwelling Rent			
Actual/UML	165,152	982	168.18
Budget/UMA	165,243	1,000	165.24
Increase (Decrease)	(91)	(18)	2.94

Average Dwelling Rent			
Actual/UML	167,456	994	168.47
Budget/UMA	172,436	1,000	172.44
Increase (Decrease)	(4,980)	(6)	(3.97)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 152.79	36.48 %
Supplies and Materials	8.51	2.03
Fleet Costs	1.00	0.24
Outside Services	51.68	12.34
Utilities	56.34	13.45
Protective Services	0.73	0.17
Insurance	16.12	13.45
Other Expenses	26.82	6.40
Total Average Expense	\$ 313.99	84.58 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.04	33.61 %
Supplies and Materials	17.38	4.29
Fleet Costs	2.60	0.64
Outside Services	74.40	18.38
Utilities	40.10	9.91
Protective Services	0.00	0.00
Insurance	25.34	9.91
Other Expenses	22.41	5.54
Total Average Expense	\$ 318.27	82.29 %

KFI - FY Comparison for Lincoln Heights - 338 Units

Period Ending April 30, 2021

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(48,987)	=	-0.26	
	Curr Liab Exc Curr Prtn LTD	(185,877)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(234,864)	=	-1.28	
	Average Monthly Operating and Other Expenses	182,877			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-0.90			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	101,649	=	0.24	
	Total Tenant Revenue	416,406			IR < 1.50
MASS	Days Receivable Outstanding: 74.71				
	Accounts Payable (AP)				
	Accounts Payable	(68,149)	=	0.37	
MASS	Accounts Payable (AP)				
	Accounts Payable	(68,149)	=	0.37	
	Total Operating Expenses	182,877			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	10.36%		92.38%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	9.26%		93.51%	IR >= 0.98
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	2.00 5	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	MENAR	0.00 11	Accts Payable	4.00 4	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	Total Points	0.00 25	Total Points	10.00 25	
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(71,698)	=	-0.44	
	Curr Liab Exc Curr Prtn LTD	(161,903)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(265,683)	=	-1.49	
	Average Monthly Operating and Other Expenses	177,772			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.37			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	44,453	=	0.09	
	Total Tenant Revenue	492,902			IR < 1.50
MASS	Days Receivable Outstanding: 27.66				
	Accounts Payable (AP)				
	Accounts Payable	(52,382)	=	0.29	
MASS	Accounts Payable (AP)				
	Accounts Payable	(52,382)	=	0.29	
	Total Operating Expenses	177,772			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	8.58 %		93.64%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	9.59 %		92.61%	IR >= 0.98
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	0.00 5	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	MENAR	0.00 11	Accts Payable	4.00 4	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	Total Points	0.00 25	Total Points	8.00 25	
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash				
(421,663)				
Average Dwelling Rent				
Actual/UML	393,230	3,067	128.21	
Budget/UMA	306,447	3,280	93.43	
Increase (Decrease)	86,784	(213)	34.78	
PUM / Percentage of Revenue				
Expense	Amount	Percent		
Salaries and Benefits	\$ 171.97	30.83 %		
Supplies and Materials	49.99	8.96		
Fleet Costs	4.22	0.76		
Outside Services	102.92	18.45		
Utilities	60.77	10.89		
Protective Services	19.87	3.56		
Insurance	29.19	10.89		
Other Expenses	20.88	3.74		
Total Average Expense	\$ 459.81	88.09 %		

Excess Cash				
(443,376)				
Average Dwelling Rent				
Actual/UML	444,216	3,056	145.36	
Budget/UMA	433,610	3,300	131.40	
Increase (Decrease)	10,606	(244)	13.96	
PUM / Percentage of Revenue				
Expense	Amount	Percent		
Salaries and Benefits	\$ 175.40	30.86 %		
Supplies and Materials	53.73	9.45		
Fleet Costs	2.85	0.50		
Outside Services	128.30	22.57		
Utilities	52.17	9.21		
Protective Services	16.00	2.81		
Insurance	18.16	9.21		
Other Expenses	20.21	3.56		
Total Average Expense	\$ 466.82	88.18 %		

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	55,159	=	1.20																															
	Curr Liab Exc Curr Prtn LTD	(45,925)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	9,234	=	0.21																															
	Average Monthly Operating and Other Expenses	44,637			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-35.16																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	11,482	=	0.05																															
	Total Tenant Revenue	211,554			IR < 1.50																														
Days Receivable Outstanding: 16.50																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(15,988)	=	0.36																															
	Total Operating Expenses	44,637			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	2.63%	97.37%																																
Year-to-Date	2.63%	97.37%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>8.17</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>8.17</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	8.17	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	8.17	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	8.17	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	8.17	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	68,991	=	1.79																															
	Curr Liab Exc Curr Prtn LTD	(38,489)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	30,503	=	0.68																															
	Average Monthly Operating and Other Expenses	45,046			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	3,845	=	0.02																															
	Total Tenant Revenue	227,147			IR < 1.50																														
Days Receivable Outstanding: 5.15																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(9,392)	=	0.21																															
	Total Operating Expenses	45,046			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	1.32 %	98.68%																																
Year-to-Date	2.24 %	97.76%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	11.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	13.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(36,256)				
Average Dwelling Rent				
Actual/UML	217,880	740	294.43	
Budget/UMA	182,183	760	239.71	
Increase (Decrease)	35,697	(20)	54.72	

Excess Cash				
(14,543)				
Average Dwelling Rent				
Actual/UML	225,847	743	303.97	
Budget/UMA	216,417	760	284.76	
Increase (Decrease)	9,430	(17)	19.21	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 235.12	42.31 %
Supplies and Materials	18.18	3.27
Fleet Costs	7.71	1.39
Outside Services	80.97	14.57
Utilities	109.34	19.68
Protective Services	0.73	0.13
Insurance	18.82	20.63
Other Expenses	16.06	2.89
Total Average Expense	\$ 486.93	104.87 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 228.30	41.25%
Supplies and Materials	27.40	4.95
Fleet Costs	1.80	0.32
Outside Services	121.48	21.95
Utilities	89.11	17.04
Protective Services	0.12	0.02
Insurance	15.28	17.04
Other Expenses	18.99	3.43
Total Average Expense	\$ 502.47	106.01 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	(79,778)	=	-0.65																										
	Curr Liab Exc Curr Prtn LTD	(123,040)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(202,819)	=	-1.35																										
	Average Monthly Operating and Other Expenses	150,034			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-91.72																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	64,352	=	0.18																										
	Total Tenant Revenue	351,353			IR < 1.50																									
MASS	Days Receivable Outstanding: 55.65																													
	Accounts Payable (AP)																													
	Accounts Payable	(52,367)	=	0.35																										
	Total Operating Expenses	150,034			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.40%	99.60%																											
	Year-to-Date	0.97%	99.03%		IR >= 0.98																									
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>22.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	0.00	12	Accts Recvble	2.00 5	MENAR	0.00	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	16.00 16	Total Points	0.00	25	Total Points	22.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	16.00 16																										
Total Points	0.00	25	Total Points	22.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	236,467	=	0.97																										
	Curr Liab Exc Curr Prtn LTD	(243,145)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(6,678)	=	-0.04																										
	Average Monthly Operating and Other Expenses	162,881			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	18,122	=	0.04																										
	Total Tenant Revenue	443,042			IR < 1.50																									
MASS	Days Receivable Outstanding: 13.08																													
	Accounts Payable (AP)																													
	Accounts Payable	(148,128)	=	0.91																										
	Total Operating Expenses	162,881			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	1.61 %	98.39%																											
	Year-to-Date	1.81 %	98.19%		IR >= 0.98																									
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	2.00	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
	(355,055)

Excess Cash	
	(169,559)

Average Dwelling Rent			
Actual/UML	309,516	2,456	126.02
Budget/UMA	175,423	2,480	70.74
Increase (Decrease)	134,093	(24)	55.29

Average Dwelling Rent			
Actual/UML	359,852	2,435	147.78
Budget/UMA	307,083	2,480	123.82
Increase (Decrease)	52,769	(45)	23.96

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.93	45.03 %
Supplies and Materials	35.67	8.88
Fleet Costs	8.13	2.02
Outside Services	127.82	31.81
Utilities	58.91	14.66
Protective Services	5.94	1.48
Insurance	24.05	14.66
Other Expenses	21.01	5.23
Total Average Expense	\$ 462.45	123.78 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.68	29.23 %
Supplies and Materials	48.13	8.70
Fleet Costs	3.87	0.70
Outside Services	231.16	41.79
Utilities	44.96	8.25
Protective Services	2.95	0.53
Insurance	25.56	8.25
Other Expenses	18.81	3.40
Total Average Expense	\$ 537.12	100.85 %

KFI - FY Comparison for Mission Park - 100 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	103,582	=	2.34																										
	Curr Liab Exc Curr Prtn LTD	(44,178)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	59,403	=	0.99																										
	Average Monthly Operating and Other Expenses	60,174			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-27.36																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	48,019	=	0.39																										
	Total Tenant Revenue	123,542			IR < 1.50																									
Days Receivable Outstanding: 130.39																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(26,185)	=	0.44																										
	Total Operating Expenses	60,174			IR < 0.75																									
MASS	Occupancy	Loss	Occ %																											
	Current Month	5.00%	95.00%																											
	Year-to-Date	1.90%	98.10%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	16.00 16																										
Total Points	12.00	25	Total Points	20.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	128,458	=	1.74																										
	Curr Liab Exc Curr Prtn LTD	(73,798)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	54,661	=	0.77																										
	Average Monthly Operating and Other Expenses	70,715			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	22,368	=	0.14																										
	Total Tenant Revenue	163,647			IR < 1.50																									
Days Receivable Outstanding: 45.72																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(29,335)	=	0.41																										
	Total Operating Expenses	70,715			IR < 0.75																									
MASS	Occupancy	Loss	Occ %																											
	Current Month	6.00 %	94.00%																											
	Year-to-Date	3.40 %	96.60%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	10.76	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	12.76	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(2,171)				
Average Dwelling Rent				
Actual/UML	123,369	981	125.76	
Budget/UMA	100,936	1,000	100.94	
Increase (Decrease)	22,433	(19)	24.82	

Excess Cash				
(16,054)				
Average Dwelling Rent				
Actual/UML	138,238	966	143.10	
Budget/UMA	113,799	1,000	113.80	
Increase (Decrease)	24,439	(34)	29.30	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.15	30.76 %
Supplies and Materials	28.02	5.07
Fleet Costs	0.00	0.00
Outside Services	93.82	16.96
Utilities	129.40	23.40
Protective Services	15.65	2.83
Insurance	32.39	23.48
Other Expenses	17.78	3.21
Total Average Expense	\$ 487.20	105.71 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.19	24.83 %
Supplies and Materials	50.89	7.65
Fleet Costs	0.00	0.00
Outside Services	207.48	31.18
Utilities	121.18	18.21
Protective Services	9.35	1.40
Insurance	37.58	18.21
Other Expenses	22.76	3.42
Total Average Expense	\$ 614.42	104.90 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	375,342	=	2.26																										
	Curr Liab Exc Curr Prtn LTD	(165,851)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	209,491	=	1.59																										
	Average Monthly Operating and Other Expenses	131,926			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	13,186	=	0.03																										
	Total Tenant Revenue	445,668			IR < 1.50																									
Days Receivable Outstanding: 9.53																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(73,026)	=	0.55																										
	Total Operating Expenses	131,926			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.90%		96.10%																										
Year-to-Date	4.03%		95.97%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.86</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>20.86</td> <td>25</td> <td>Total Points</td> <td>17.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	6.86	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	20.86	25	Total Points	17.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	6.86	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	20.86	25	Total Points	17.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	364,583	=	2.69																										
	Curr Liab Exc Curr Prtn LTD	(135,626)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	228,957	=	2.31																										
	Average Monthly Operating and Other Expenses	99,061			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	20,129	=	0.04																										
	Total Tenant Revenue	480,971			IR < 1.50																									
Days Receivable Outstanding: 13.27																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(63,215)	=	0.64																										
	Total Operating Expenses	99,061			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.73 %		98.27%																										
Year-to-Date	1.65 %		98.35%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>7.92</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.92</td> <td>25</td> <td>Total Points</td> <td>25.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	7.92	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	16.00 16	Total Points	21.92	25	Total Points	25.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	7.92	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	21.92	25	Total Points	25.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
75,466	

Excess Cash	
129,896	

Average Dwelling Rent				
Actual/UML	446,263	2,217	201.29	
Budget/UMA	412,137	2,310	178.41	
Increase (Decrease)	34,126	(93)	22.88	

Average Dwelling Rent				
Actual/UML	458,607	2,272	201.85	
Budget/UMA	440,128	2,310	190.53	
Increase (Decrease)	18,480	(38)	11.32	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.92	36.45 %
Supplies and Materials	21.61	4.19
Fleet Costs	0.35	0.07
Outside Services	64.45	12.50
Utilities	80.37	15.59
Protective Services	84.16	16.33
Insurance	21.28	15.59
Other Expenses	18.42	3.57
Total Average Expense	\$ 478.56	104.29 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.85	37.27 %
Supplies and Materials	34.26	7.39
Fleet Costs	0.06	0.01
Outside Services	55.81	12.03
Utilities	49.11	10.59
Protective Services	10.11	2.18
Insurance	12.91	10.59
Other Expenses	20.44	4.41
Total Average Expense	\$ 355.55	84.48 %

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

GIJdeKeyFinancialIndicatorsByCartera
 rp_GIJdeKeyFinancialIndicatorsByCartera
 5/10/2021 4:01:08PM

		This Year		
FASS	Quick Ratio (QR)			
	Current Assets, Unrestricted	27,273	= 0.83	
	Curr Liab Exc Curr Prtn LTD	(32,752)	IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)			
	Expendable Fund Balance	(5,478)	= -0.18	
	Average Monthly Operating and Other Expenses	30,036	IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)			
		-137.94	IR >= 1.25	
MASS	Tenant Receivable (TR)			
	Tenant Receivable	4,085	= 0.03	
	Total Tenant Revenue	125,944	IR < 1.50	
	Days Receivable Outstanding: 9.86			
MASS	Accounts Payable (AP)			
	Accounts Payable	(14,250)	= 0.47	
	Total Operating Expenses	30,036	IR < 0.75	
MASS	Occupancy	Loss	Occ %	
	Current Month	2.00%	98.00%	
	Year-to-Date	2.60%	97.40%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP
	QR	0.00 12	Accts Recvble	5.00 5
	MENAR	0.00 11	Accts Payable	4.00 4
	DSCR	0.00 2	Occupancy	12.00 16
	Total Points	0.00 25	Total Points	21.00 25
Capital Fund Occupancy				
5.00				

		Last Year		
FASS	Quick Ratio (QR)			
	Current Assets, Unrestricted	46,912	= 1.15	
	Curr Liab Exc Curr Prtn LTD	(40,659)	IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)			
	Expendable Fund Balance	6,253	= 0.23	
	Average Monthly Operating and Other Expenses	27,743	IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)			
		0.00	IR >= 1.25	
MASS	Tenant Receivable (TR)			
	Tenant Receivable	(12,192)	= -0.10	
	Total Tenant Revenue	124,309	IR < 1.50	
	Days Receivable Outstanding: -30.01			
MASS	Accounts Payable (AP)			
	Accounts Payable	(22,172)	= 0.80	
	Total Operating Expenses	27,743	IR < 0.75	
MASS	Occupancy	Loss	Occ %	
	Current Month	4.00 %	96.00%	
	Year-to-Date	2.20 %	97.80%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP
	QR	7.94 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	9.94 25	Total Points	19.00 25
Capital Fund Occupancy				
5.00				

Excess Cash			
(36,005)			
Average Dwelling Rent			
Actual/UML	130,446	487	267.86
Budget/UMA	97,757	500	195.51
Increase (Decrease)	32,689	(13)	72.34

Excess Cash			
(21,490)			
Average Dwelling Rent			
Actual/UML	124,100	489	253.78
Budget/UMA	123,333	500	246.67
Increase (Decrease)	767	(11)	7.12

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 241.76	47.29 %
Supplies and Materials	26.37	5.16
Fleet Costs	0.00	0.00
Outside Services	60.50	11.84
Utilities	130.81	25.59
Protective Services	0.73	0.14
Insurance	16.19	25.59
Other Expenses	29.98	5.86
Total Average Expense	\$ 506.35	121.47 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.11	35.50 %
Supplies and Materials	43.79	9.14
Fleet Costs	0.00	0.00
Outside Services	117.38	24.50
Utilities	101.59	21.20
Protective Services	0.00	0.00
Insurance	16.50	21.20
Other Expenses	22.88	4.77
Total Average Expense	\$ 472.25	116.31 %

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	209,166	=	4.90																										
	Curr Liab Exc Curr Prtn LTD	(42,679)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	166,487	=	2.93																										
	Average Monthly Operating and Other Expenses	56,783			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		68.93			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	25,010	=	0.16																										
	Total Tenant Revenue	158,090			IR < 1.50																									
Days Receivable Outstanding: 51.78																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(18,136)	=	0.32																										
	Total Operating Expenses	56,783			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	5.77%	94.23%																											
Year-to-Date	2.79%	97.21%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	8.83	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	22.83	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	145,956	=	2.67																										
	Curr Liab Exc Curr Prtn LTD	(54,633)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	91,323	=	1.42																										
	Average Monthly Operating and Other Expenses	64,484			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	15,690	=	0.10																										
	Total Tenant Revenue	149,896			IR < 1.50																									
Days Receivable Outstanding: 32.48																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(18,733)	=	0.29																										
	Total Operating Expenses	64,484			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	5.77 %	94.23%																											
Year-to-Date	4.71 %	95.29%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	6.61	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	20.61	25	Total Points	12.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
108,756	

Excess Cash	
26,839	

Average Dwelling Rent			
Actual/UML	153,946	1,011	152.27
Budget/UMA	79,363	1,040	76.31
Increase (Decrease)	74,582	(29)	75.96

Average Dwelling Rent			
Actual/UML	164,886	991	166.38
Budget/UMA	139,167	1,040	133.81
Increase (Decrease)	25,719	(49)	32.57

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.76	27.64 %
Supplies and Materials	33.75	5.70
Fleet Costs	1.89	0.32
Outside Services	116.24	19.62
Utilities	62.34	10.52
Protective Services	6.72	1.13
Insurance	25.83	10.52
Other Expenses	19.26	3.25
Total Average Expense	\$ 429.80	78.70 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.71	24.20%
Supplies and Materials	61.16	10.59
Fleet Costs	2.11	0.37
Outside Services	178.64	30.94
Utilities	73.11	12.66
Protective Services	9.22	1.60
Insurance	26.04	12.66
Other Expenses	24.44	4.23
Total Average Expense	\$ 514.43	97.24%

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	752,408	=	13.13																															
	Curr Liab Exc Curr Prtn LTD	(57,291)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	695,116	=	19.75																															
	Average Monthly Operating and Other Expenses	35,190			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	28,213	=	0.36																															
	Total Tenant Revenue	78,488			IR < 1.50																														
Days Receivable Outstanding: 109.48																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(28,841)	=	0.82																															
	Total Operating Expenses	35,190			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	20.29%		79.71%																															
Year-to-Date	17.68%		82.32%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	2.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	358,335	=	4.56																															
	Curr Liab Exc Curr Prtn LTD	(78,600)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	279,735	=	4.96																															
	Average Monthly Operating and Other Expenses	56,449			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	25,972	=	0.28																															
	Total Tenant Revenue	94,043			IR < 1.50																														
Days Receivable Outstanding: 88.58																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(13,491)	=	0.24																															
	Total Operating Expenses	56,449			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	13.04 %		86.96%																															
Year-to-Date	34.51 %		91.82%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	5.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash			
659,680			

Excess Cash			
223,288			

Average Dwelling Rent			
Actual/UML	81,125	568	142.83
Budget/UMA	16,173	690	23.44
Increase (Decrease)	64,952	(122)	119.39

Average Dwelling Rent			
Actual/UML	108,973	651	167.39
Budget/UMA	166,667	709	235.07
Increase (Decrease)	(57,694)	(58)	(67.68)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.41	14.96 %
Supplies and Materials	11.33	1.00
Fleet Costs	9.94	0.87
Outside Services	148.77	13.06
Utilities	11.34	1.00
Protective Services	0.87	0.08
Insurance	24.74	1.00
Other Expenses	80.93	7.10
Total Average Expense	\$ 458.34	39.06 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 206.23	19.72 %
Supplies and Materials	9.01	0.86
Fleet Costs	13.58	1.30
Outside Services	217.69	20.81
Utilities	45.04	4.31
Protective Services	0.87	0.08
Insurance	56.76	4.31
Other Expenses	150.19	14.36
Total Average Expense	\$ 699.35	65.74 %

KFI - FY Comparison for Spingview Convent - 0 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(69,321)	=	-3.79																															
	Curr Liab Exc Curr Prtn LTD	(18,275)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(87,596)	=	-8.28																															
	Average Monthly Operating and Other Expenses	10,581			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	14,206			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(8,225)	=	0.78																															
	Total Operating Expenses	10,581			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00%	0.00%																																
Year-to-Date	0.00%	0.00%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>7.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	2.00	4	DSCR	2.00	2	Occupancy	0.00	16	Total Points	2.00	25	Total Points	7.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	7.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(181,575)	=	-10.32																															
	Curr Liab Exc Curr Prtn LTD	(17,597)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(199,172)	=	-18.94																															
	Average Monthly Operating and Other Expenses	10,517			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	26,727			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(6,898)	=	0.66																															
	Total Operating Expenses	10,517			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00 %	0.00%																																
Year-to-Date	0.00 %	0.00%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>9.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	0.00	16	Total Points	2.00	25	Total Points	9.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(98,326)				
Average Dwelling Rent				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

Excess Cash				
(209,689)				
Average Dwelling Rent				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	222.10 %	
Supplies and Materials	0.00	33.72	
Fleet Costs	0.00	0.00	
Outside Services	0.00	86.56	
Utilities	0.00	303.82	
Protective Services	0.00	0.00	
Insurance	0.00	303.82	
Other Expenses	0.00	57.40	
Total Average Expense	\$ 0.00	1,007.43 %	

PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	99.36 %	
Supplies and Materials	0.00	25.10	
Fleet Costs	0.00	0.00	
Outside Services	0.00	106.89	
Utilities	0.00	150.55	
Protective Services	0.00	0.00	
Insurance	0.00	150.55	
Other Expenses	0.00	10.34	
Total Average Expense	\$ 0.00	542.79 %	

KFI - FY Comparison for Springview - 173 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(87,100)	=	-0.93																															
	Curr Liab Exc Curr Prtn LTD	(93,354)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(180,454)	=	-1.62																															
	Average Monthly Operating and Other Expenses	111,359			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		-430.85																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	7,877	=	0.02																															
	Total Tenant Revenue	325,476			IR < 1.50																														
Days Receivable Outstanding: 7.79																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(43,751)	=	0.39																															
	Total Operating Expenses	111,359			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	3.47%	96.53%																																
Year-to-Date	6.30%	97.11%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	0.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	0.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	176,872	=	1.72																															
	Curr Liab Exc Curr Prtn LTD	(102,895)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	73,976	=	0.64																															
	Average Monthly Operating and Other Expenses	116,419			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	14,896	=	0.04																															
	Total Tenant Revenue	380,203			IR < 1.50																														
Days Receivable Outstanding: 12.29																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(35,393)	=	0.30																															
	Total Operating Expenses	116,419			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	7.22 %	92.78%																																
Year-to-Date	6.89 %	93.27%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.65	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	12.65	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(293,385)				
Average Dwelling Rent				
Actual/UML	287,931	1,680	171.39	
Budget/UMA	165,307	1,730	95.55	
Increase (Decrease)	122,625	(50)	75.83	

Excess Cash				
(42,443)				
Average Dwelling Rent				
Actual/UML	325,692	1,676	194.33	
Budget/UMA	315,000	1,797	175.29	
Increase (Decrease)	10,692	(121)	19.04	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.86	60.49 %
Supplies and Materials	28.40	10.11
Fleet Costs	6.15	2.19
Outside Services	143.66	51.16
Utilities	112.16	39.94
Protective Services	6.90	2.46
Insurance	31.10	39.94
Other Expenses	24.95	8.89
Total Average Expense	\$ 523.20	215.18 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.93	33.76 %
Supplies and Materials	39.77	7.18
Fleet Costs	7.49	1.35
Outside Services	188.45	34.04
Utilities	102.38	18.49
Protective Services	9.47	1.71
Insurance	33.22	18.49
Other Expenses	27.61	4.99
Total Average Expense	\$ 595.31	120.01 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(15,181)	=	-0.25																															
	Curr Liab Exc Curr Prtn LTD	(60,278)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(75,459)	=	-1.26																															
	Average Monthly Operating and Other Expenses	59,901			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-21.09																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	25,481	=	0.10																															
	Total Tenant Revenue	244,076			IR < 1.50																														
Days Receivable Outstanding: 31.74																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(23,204)	=	0.39																															
	Total Operating Expenses	59,901			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	2.42%	97.58%																																
Year-to-Date	2.90%	97.10%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	0.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	0.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	132,403	=	1.83																															
	Curr Liab Exc Curr Prtn LTD	(72,491)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	59,912	=	1.03																															
	Average Monthly Operating and Other Expenses	58,012			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	7,807	=	0.03																															
	Total Tenant Revenue	253,120			IR < 1.50																														
Days Receivable Outstanding: 9.41																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(22,981)	=	0.40																															
	Total Operating Expenses	58,012			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	3.23 %	96.77%																																
Year-to-Date	3.39 %	96.61 %		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	11.17	12	Accts Recvble	5.00	5																														
MENAR	6.05	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	19.22	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(136,571)				
Average Dwelling Rent				
Actual/UML	257,488	1,204	213.86	
Budget/UMA	259,957	1,240	209.64	
Increase (Decrease)	(2,469)	(36)	4.22	

Excess Cash				
1,899				
Average Dwelling Rent				
Actual/UML	257,479	1,198	214.92	
Budget/UMA	251,883	1,240	203.13	
Increase (Decrease)	5,597	(42)	11.79	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 179.08	44.66 %
Supplies and Materials	22.60	5.64
Fleet Costs	0.70	0.17
Outside Services	67.50	16.83
Utilities	78.23	19.51
Protective Services	0.74	0.18
Insurance	17.76	19.93
Other Expenses	19.43	4.84
Total Average Expense	\$ 386.04	111.76 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.29	40.58 %
Supplies and Materials	23.27	5.24
Fleet Costs	0.81	0.18
Outside Services	87.94	19.80
Utilities	65.57	15.07
Protective Services	0.63	0.14
Insurance	18.98	15.07
Other Expenses	20.51	4.62
Total Average Expense	\$ 398.01	100.70 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	37,992	=	2.16																															
	Curr Liab Exc Curr Prtn LTD	(17,561)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	20,431	=	1.11																															
	Average Monthly Operating and Other Expenses	18,443			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	5,301	=	0.07																															
	Total Tenant Revenue	80,974			IR < 1.50																														
Days Receivable Outstanding: 20.33																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(7,843)	=	0.43																															
	Total Operating Expenses	18,443			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00%	100.00%																																
Year-to-Date	4.12%	95.88%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.16</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.16</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	6.16	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	8.00	16	Total Points	20.16	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	6.16	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	20.16	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	33,548	=	2.15																															
	Curr Liab Exc Curr Prtn LTD	(15,626)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	17,922	=	0.98																															
	Average Monthly Operating and Other Expenses	18,311			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	985	=	0.01																															
	Total Tenant Revenue	83,616			IR < 1.50																														
Days Receivable Outstanding: 3.58																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(2,088)	=	0.11																															
	Total Operating Expenses	18,311			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	8.82 %	91.18%																																
Year-to-Date	4.12 %	95.88%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	14.00	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
1,648	

Excess Cash	
(389)	

Average Dwelling Rent				
Actual/UML	84,482	326	259.15	
Budget/UMA	79,863	340	234.89	
Increase (Decrease)	4,619	(14)	24.25	

Average Dwelling Rent				
Actual/UML	83,800	326	257.06	
Budget/UMA	83,208	340	244.73	
Increase (Decrease)	592	(14)	12.32	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 182.45	34.94 %
Supplies and Materials	16.07	3.08
Fleet Costs	0.00	0.00
Outside Services	115.05	22.03
Utilities	118.83	22.76
Protective Services	0.75	0.14
Insurance	15.02	22.76
Other Expenses	12.60	2.41
Total Average Expense	\$ 460.77	108.13 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.31	35.29%
Supplies and Materials	29.84	5.65
Fleet Costs	0.00	0.00
Outside Services	99.80	18.90
Utilities	115.21	21.82
Protective Services	0.00	0.00
Insurance	3.05	21.82
Other Expenses	20.12	3.81
Total Average Expense	\$ 454.32	107.30%

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(39,467)	=	-0.53																															
	Curr Liab Exc Curr Prtn LTD	(74,720)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(114,187)	=	-1.48																															
	Average Monthly Operating and Other Expenses	76,948			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		-65.19																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	12	=	0.00																															
	Total Tenant Revenue	355,779			IR < 1.50																														
Days Receivable Outstanding: 0.01																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(30,055)	=	0.39																															
	Total Operating Expenses	76,948			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	4.51%	95.49%																																
Year-to-Date	3.68%	96.32%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	0.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	0.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(158,885)	=	-1.92																															
	Curr Liab Exc Curr Prtn LTD	(82,902)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(241,787)	=	-3.68																															
	Average Monthly Operating and Other Expenses	65,712			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,211	=	0.00																															
	Total Tenant Revenue	367,112			IR < 1.50																														
Days Receivable Outstanding: 1.01																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(37,982)	=	0.58																															
	Total Operating Expenses	65,712			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	3.76 %	96.24%																																
Year-to-Date	2.03 %	97.97%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	2.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(192,599)				
Average Dwelling Rent				
Actual/UML	372,088	1,281	290.47	
Budget/UMA	352,660	1,330	265.16	
Increase (Decrease)	19,428	(49)	25.31	

Excess Cash				
(307,499)				
Average Dwelling Rent				
Actual/UML	366,138	1,303	281.00	
Budget/UMA	362,083	1,330	272.24	
Increase (Decrease)	4,055	(27)	8.75	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 210.56	39.41 %
Supplies and Materials	24.47	4.58
Fleet Costs	1.58	0.30
Outside Services	95.76	17.92
Utilities	106.14	19.86
Protective Services	0.74	0.14
Insurance	17.83	19.86
Other Expenses	23.13	4.33
Total Average Expense	\$ 480.21	106.40 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.99	36.30%
Supplies and Materials	21.73	4.34
Fleet Costs	1.84	0.37
Outside Services	91.50	18.25
Utilities	93.40	18.63
Protective Services	0.00	0.00
Insurance	18.05	18.63
Other Expenses	19.88	3.96
Total Average Expense	\$ 428.39	100.48%

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	802,114	=	3.37																										
	Curr Liab Exc Curr Prtn LTD	(237,901)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	564,213	=	7.48																										
	Average Monthly Operating and Other Expenses	75,393			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	(2,399)	=	-0.01																										
	Total Tenant Revenue	160,355			IR < 1.50																									
Days Receivable Outstanding: -5.75																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(190,382)	=	2.53																										
	Total Operating Expenses	75,393			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	72.94%	98.57%																											
Year-to-Date	73.02%	98.29%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>21.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	11.00	11	Accts Payable	0.00 4	DSCR	2.00	2	Occupancy	16.00 16	Total Points	25.00	25	Total Points	21.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	0.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	25.00	25	Total Points	21.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	674,055	=	0.45																										
	Curr Liab Exc Curr Prtn LTD	(1,513,855)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(839,800)	=	-15.63																										
	Average Monthly Operating and Other Expenses	53,742			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		3,290,045.1			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	568	=	0.00																										
	Total Tenant Revenue	136,971			IR < 1.50																									
Days Receivable Outstanding: 1.26																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(1,466,308)	=	27.28																										
	Total Operating Expenses	53,742			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	72.94 %	98.57%																											
Year-to-Date	72.75 %	99.29%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	2.00	25	Total Points	21.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
	488,599

Excess Cash	
	(891,692)

Average Dwelling Rent			
Actual/UML	130,118	688	189.12
Budget/UMA	447,987	700	639.98
Increase (Decrease)	(317,869)	(12)	(450.86)

Average Dwelling Rent			
Actual/UML	132,657	695	190.87
Budget/UMA	169,737	700	242.48
Increase (Decrease)	(37,080)	(5)	(51.61)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 486.87	42.92 %
Supplies and Materials	24.08	2.12
Fleet Costs	2.81	0.25
Outside Services	117.82	10.39
Utilities	49.69	4.38
Protective Services	3.32	0.29
Insurance	38.90	4.38
Other Expenses	62.03	5.47
Total Average Expense	\$ 785.52	70.19 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 236.93	20.49 %
Supplies and Materials	21.61	1.87
Fleet Costs	1.63	0.14
Outside Services	85.88	7.43
Utilities	68.74	5.94
Protective Services	0.03	0.00
Insurance	34.31	5.94
Other Expenses	51.26	4.43
Total Average Expense	\$ 500.39	46.25 %

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

Period Ending April 30, 2021

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
5/10/2021 4:01:50PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	40,611	=	0.39																															
	Curr Liab Exc Curr Prtn LTD	(103,949)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(63,338)	=	-0.63																															
	Average Monthly Operating and Other Expenses	100,389			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	10,213	=	0.04																															
	Total Tenant Revenue	289,961			IR < 1.50																														
Days Receivable Outstanding: 10.72																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(60,577)	=	0.60																															
	Total Operating Expenses	100,389			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	2.33%	97.67%																																
Year-to-Date	4.34%	95.66%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	8.00	16	Total Points	2.00	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	2.00	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(429,873)	=	-5.56																															
	Curr Liab Exc Curr Prtn LTD	(77,260)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(507,133)	=	-8.20																															
	Average Monthly Operating and Other Expenses	61,827			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	8,351	=	0.03																															
	Total Tenant Revenue	323,171			IR < 1.50																														
Days Receivable Outstanding: 7.87																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(35,306)	=	0.57																															
	Total Operating Expenses	61,827			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	2.33 %	97.67%																																
Year-to-Date	2.09 %	97.91 %		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	2.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(164,705)				
Average Dwelling Rent				
Actual/UML	312,628	1,234	253.35	
Budget/UMA	313,770	1,290	243.23	
Increase (Decrease)	(1,142)	(56)	10.11	

Excess Cash				
(568,960)				
Average Dwelling Rent				
Actual/UML	317,756	1,263	251.59	
Budget/UMA	309,640	1,290	240.03	
Increase (Decrease)	8,116	(27)	11.56	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.32	21.41 %
Supplies and Materials	14.38	2.08
Fleet Costs	1.04	0.15
Outside Services	73.90	10.67
Utilities	119.91	17.31
Protective Services	294.76	42.54
Insurance	31.52	17.31
Other Expenses	21.85	3.15
Total Average Expense	\$ 705.68	114.60 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.72	29.21 %
Supplies and Materials	16.88	3.36
Fleet Costs	0.74	0.15
Outside Services	97.09	19.33
Utilities	106.59	21.22
Protective Services	9.95	1.98
Insurance	15.22	21.22
Other Expenses	20.32	4.05
Total Average Expense	\$ 413.52	100.52 %

KFI - FY Comparison for Villa Tranchese - 201 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	502,698	=	3.08																															
	Curr Liab Exc Curr Prtn LTD	(163,161)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	339,537	=	2.59																															
	Average Monthly Operating and Other Expenses	131,314			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.58																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	41,981	=	0.08																															
	Total Tenant Revenue	500,084			IR < 1.50																														
Days Receivable Outstanding: 26.45																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(66,097)	=	0.50																															
	Total Operating Expenses	131,314			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	1.99%	98.01%																																
Year-to-Date	2.89%	97.11%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>8.33</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.33</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	8.33	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	20.33	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.33	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	20.33	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	397,162	=	3.64																															
	Curr Liab Exc Curr Prtn LTD	(109,257)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	214,186	=	2.23																															
	Average Monthly Operating and Other Expenses	96,090			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.72																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	10,501	=	0.02																															
	Total Tenant Revenue	553,141			IR < 1.50																														
Days Receivable Outstanding: 6.01																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(45,262)	=	0.47																															
	Total Operating Expenses	96,090			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	0.00 %	100.00%																																
Year-to-Date	1.09 %	98.91 %		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>7.80</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.80</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	7.80	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	21.80	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.80	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.80	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
206,429	

Excess Cash	
118,095	

Average Dwelling Rent				
Actual/UML	511,956	1,952	262.27	
Budget/UMA	494,370	2,010	245.96	
Increase (Decrease)	17,586	(58)	16.32	

Average Dwelling Rent				
Actual/UML	527,760	1,988	265.47	
Budget/UMA	501,667	2,010	249.59	
Increase (Decrease)	26,093	(22)	15.89	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 191.00	31.78 %
Supplies and Materials	20.54	3.42
Fleet Costs	9.47	1.58
Outside Services	65.81	10.95
Utilities	134.07	22.31
Protective Services	93.89	15.62
Insurance	31.50	22.31
Other Expenses	21.48	3.57
Total Average Expense	\$ 567.76	111.54 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 185.42	34.68 %
Supplies and Materials	16.50	3.09
Fleet Costs	2.72	0.51
Outside Services	54.38	10.17
Utilities	97.62	18.26
Protective Services	4.28	0.80
Insurance	16.67	18.26
Other Expenses	23.00	4.30
Total Average Expense	\$ 400.59	90.07 %

KFI - FY Comparison for Villa Veramendi - 166 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	20,737	=	0.22																										
	Curr Liab Exc Curr Prtn LTD	(92,763)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(72,026)	=	-0.60																										
	Average Monthly Operating and Other Expenses	119,801			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-159.92																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	93,371	=	0.44																										
	Total Tenant Revenue	212,105			IR < 1.50																									
Days Receivable Outstanding: 136.84																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(46,438)	=	0.39																										
	Total Operating Expenses	119,801			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	2.41%	97.59%																											
Year-to-Date	1.81%	98.19%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>20.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	0.00	12	Accts Recvble	0.00 5	MENAR	0.00	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	16.00 16	Total Points	0.00	25	Total Points	20.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	16.00 16																										
Total Points	0.00	25	Total Points	20.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	238,231	=	1.93																										
	Curr Liab Exc Curr Prtn LTD	(123,262)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	114,968	=	1.01																										
	Average Monthly Operating and Other Expenses	113,633			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	44,018	=	0.16																										
	Total Tenant Revenue	281,717			IR < 1.50																									
Days Receivable Outstanding: 47.60																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(65,401)	=	0.58																										
	Total Operating Expenses	113,633			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	3.61 %	96.39%																											
Year-to-Date	1.93 %	98.07%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>11.68</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.02</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>19.69</td> <td>25</td> <td>Total Points</td> <td>22.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	11.68	12	Accts Recvble	2.00 5	MENAR	6.02	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	16.00 16	Total Points	19.69	25	Total Points	22.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	11.68	12	Accts Recvble	2.00 5																										
MENAR	6.02	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	19.69	25	Total Points	22.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(193,495)				
Average Dwelling Rent				
Actual/UML	204,932	1,630	125.73	
Budget/UMA	128,350	1,660	77.32	
Increase (Decrease)	76,582	(30)	48.41	

Excess Cash				
1,335				
Average Dwelling Rent				
Actual/UML	253,700	1,628	155.84	
Budget/UMA	220,833	1,660	133.03	
Increase (Decrease)	32,866	(32)	22.80	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.99	31.12 %
Supplies and Materials	47.88	8.37
Fleet Costs	6.10	1.07
Outside Services	155.29	27.15
Utilities	101.07	17.67
Protective Services	7.62	1.33
Insurance	23.45	17.95
Other Expenses	14.74	2.58
Total Average Expense	\$ 534.14	107.23 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.05	27.66 %
Supplies and Materials	58.85	8.99
Fleet Costs	3.17	0.48
Outside Services	195.49	29.87
Utilities	92.72	14.32
Protective Services	5.71	0.87
Insurance	18.74	14.32
Other Expenses	17.21	2.63
Total Average Expense	\$ 572.96	99.15 %

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

GIJdeKeyFinancialIndicatorsByCartera
 rp_GIJdeKeyFinancialIndicatorsByCartera
 5/10/2021 3:59:23PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	234,070	=	4.13																															
	Curr Liab Exc Curr Prtn LTD	(56,685)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	177,386	=	3.18																															
	Average Monthly Operating and Other Expenses	55,783			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	3,713	=	0.03																															
	Total Tenant Revenue	145,705			IR < 1.50																														
Days Receivable Outstanding: 7.80																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(31,541)	=	0.57																															
	Total Operating Expenses	55,783			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	0.00%	100.00%																																
Year-to-Date	1.60%	98.40%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.20	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.20	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	240,995	=	6.13																															
	Curr Liab Exc Curr Prtn LTD	(39,287)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	201,708	=	6.48																															
	Average Monthly Operating and Other Expenses	31,112			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	942	=	0.01																															
	Total Tenant Revenue	145,664			IR < 1.50																														
Days Receivable Outstanding: 1.98																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(12,246)	=	0.39																															
	Total Operating Expenses	31,112			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	0.00 %	100.00%																																
Year-to-Date	0.13 %	99.87%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
121,011	

Excess Cash	
170,596	

Average Dwelling Rent			
Actual/UML	148,296	738	200.94
Budget/UMA	127,918	750	170.56
Increase (Decrease)	20,379	(12)	30.39

Average Dwelling Rent			
Actual/UML	142,696	749	190.51
Budget/UMA	140,000	750	186.67
Increase (Decrease)	2,696	(1)	3.85

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 166.45	26.63 %
Supplies and Materials	28.12	4.50
Fleet Costs	2.64	0.42
Outside Services	58.96	9.43
Utilities	52.30	8.37
Protective Services	246.42	39.42
Insurance	22.95	8.37
Other Expenses	29.80	4.77
Total Average Expense	\$ 607.63	101.90 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 147.07	33.16 %
Supplies and Materials	23.35	5.27
Fleet Costs	2.38	0.54
Outside Services	64.33	14.51
Utilities	56.07	12.64
Protective Services	9.88	2.23
Insurance	13.59	12.64
Other Expenses	29.58	6.67
Total Average Expense	\$ 346.26	87.66 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	216,237	=	2.81																										
	Curr Liab Exc Curr Prtn LTD	(76,978)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	139,259	=	1.13																										
	Average Monthly Operating and Other Expenses	123,725			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-3.47																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	47,522	=	0.17																										
	Total Tenant Revenue	285,338			IR < 1.50																									
Days Receivable Outstanding: 50.70																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(47,752)	=	0.39																										
	Total Operating Expenses	123,725			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	1.48%	98.52%																											
Year-to-Date	3.05%	96.95%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.18</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>18.18</td> <td>25</td> <td>Total Points</td> <td>18.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	2.00 5	MENAR	6.18	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	12.00 16	Total Points	18.18	25	Total Points	18.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	6.18	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	18.18	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	359,479	=	3.23																										
	Curr Liab Exc Curr Prtn LTD	(111,176)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	248,302	=	2.20																										
	Average Monthly Operating and Other Expenses	112,834			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	17,249	=	0.05																										
	Total Tenant Revenue	369,065			IR < 1.50																									
Days Receivable Outstanding: 14.55																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(47,508)	=	0.42																										
	Total Operating Expenses	112,834			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	2.46 %	97.54%																											
Year-to-Date	2.46 %	97.54%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	7.76	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	21.76	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
13,626				
Average Dwelling Rent				
Actual/UML	299,694	1,968	152.28	
Budget/UMA	134,163	2,030	66.09	
Increase (Decrease)	165,531	(62)	86.19	

Excess Cash				
135,468				
Average Dwelling Rent				
Actual/UML	347,171	1,980	175.34	
Budget/UMA	241,817	2,030	119.12	
Increase (Decrease)	105,354	(50)	56.22	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 211.71	36.62 %
Supplies and Materials	32.61	5.64
Fleet Costs	3.66	0.63
Outside Services	113.33	19.60
Utilities	96.87	16.76
Protective Services	7.67	1.33
Insurance	24.59	16.76
Other Expenses	19.57	3.39
Total Average Expense	\$ 510.01	100.72 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 201.33	33.66 %
Supplies and Materials	30.88	5.16
Fleet Costs	2.53	0.42
Outside Services	112.94	18.88
Utilities	88.20	14.74
Protective Services	3.38	0.57
Insurance	19.96	14.74
Other Expenses	21.42	3.58
Total Average Expense	\$ 480.65	91.76 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	84,808	=	1.69																															
	Curr Liab Exc Curr Prtn LTD	(50,087)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	34,721	=	0.92																															
	Average Monthly Operating and Other Expenses	37,565			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,035	=	0.03																															
	Total Tenant Revenue	36,372			IR < 1.50																														
Days Receivable Outstanding: 8.79																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(33,549)	=	0.89																															
	Total Operating Expenses	37,565			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	8.00%	92.00%																																
Year-to-Date	3.20%	96.80%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>10.53</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>12.53</td> <td>25</td> <td>Total Points</td> <td>19.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	10.53	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	12.53	25	Total Points	19.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	10.53	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	12.53	25	Total Points	19.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	148,415	=	3.83																															
	Curr Liab Exc Curr Prtn LTD	(38,764)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	109,651	=	3.14																															
	Average Monthly Operating and Other Expenses	34,897			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(4,914)	=	-0.08																															
	Total Tenant Revenue	59,697			IR < 1.50																														
Days Receivable Outstanding: -25.04																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(17,059)	=	0.49																															
	Total Operating Expenses	34,897			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	2.00 %	98.00%																																
Year-to-Date	3.40 %	96.60%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.14	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	23.14	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(3,491)				
Average Dwelling Rent				
Actual/UML	29,763	484	61.49	
Budget/UMA	54,980	500	109.96	
Increase (Decrease)	(25,217)	(16)	(48.47)	

Excess Cash				
74,754				
Average Dwelling Rent				
Actual/UML	53,181	483	110.11	
Budget/UMA	72,500	500	145.00	
Increase (Decrease)	(19,319)	(17)	(34.89)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 273.46	47.80 %
Supplies and Materials	39.83	6.96
Fleet Costs	0.00	0.00
Outside Services	203.69	35.60
Utilities	97.39	17.02
Protective Services	14.05	2.46
Insurance	22.84	17.02
Other Expenses	9.46	1.65
Total Average Expense	\$ 660.73	128.51 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 182.06	27.05%
Supplies and Materials	66.14	9.83
Fleet Costs	0.06	0.01
Outside Services	172.79	25.67
Utilities	129.76	19.28
Protective Services	15.56	2.31
Insurance	24.11	19.28
Other Expenses	16.49	2.45
Total Average Expense	\$ 606.96	105.88%

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	28,491,891	=	3.48	
	Curr Liab Exc Curr Prtn LTD	(8,179,345)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	18,004,132	=	6.96	
	Average Monthly Operating and Other Expenses	2,586,376			IR >= 4.0
MASS	Debt Service Coverage Ratio (DSCR)				
		-0.32			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	1,829,052	=	0.09	
	Total Tenant Revenue	21,362,475			IR < 1.50
	Days Receivable Outstanding: 26.21				
MASS	Accounts Payable (AP)				
	Accounts Payable	(2,534,089)	=	0.98	
	Total Operating Expenses	2,586,376			IR < 0.75
MASS	Occupancy	Loss	Occ %		
	Current Month	9.33%	90.67%		
	Year-to-Date	10.30%	89.70%	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	0.00	2	Occupancy	0.00	16
Total Points	23.00	25	Total Points	7.00	25
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	26,052,555	=	3.45	
	Curr Liab Exc Curr Prtn LTD	(7,555,299)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	16,426,304	=	8.52	
	Average Monthly Operating and Other Expenses	1,928,773			IR >= 4.0
MASS	Debt Service Coverage Ratio (DSCR)				
		-0.24			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	1,376,980	=	0.07	
	Total Tenant Revenue	19,120,665			IR < 1.50
	Days Receivable Outstanding: 22.09				
MASS	Accounts Payable (AP)				
	Accounts Payable	(1,965,788)	=	1.02	
	Total Operating Expenses	1,928,773			IR < 0.75
MASS	Occupancy	Loss	Occ %		
	Current Month	9.41 %	90.59%		
	Year-to-Date	7.83 %	92.17%	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	0.00	2	Occupancy	4.00	16
Total Points	23.00	25	Total Points	11.00	25
Capital Fund Occupancy					
5.00					

Excess Cash				
14,858,255				
Average Dwelling Rent				
Actual/UML	21,698,693	32,687	663.83	
Budget/UMA	23,022,596	36,440	631.79	
Increase (Decrease)	(1,323,903)	(3,753)	32.04	

Excess Cash				
13,951,817				
Average Dwelling Rent				
Actual/UML	18,534,196	28,843	642.59	
Budget/UMA	17,312,017	31,292	553.24	
Increase (Decrease)	1,222,179	(2,449)	89.35	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.50	25.34 %
Supplies and Materials	27.07	3.68
Fleet Costs	0.63	0.08
Outside Services	98.99	13.45
Utilities	58.03	7.89
Protective Services	18.23	2.48
Insurance	39.94	10.31
Other Expenses	37.79	5.14
Total Average Expense	\$ 467.19	68.37 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.18	23.28 %
Supplies and Materials	26.53	3.59
Fleet Costs	0.74	0.10
Outside Services	101.55	13.73
Utilities	45.81	8.53
Protective Services	4.93	0.67
Insurance	36.49	8.53
Other Expenses	36.74	4.97
Total Average Expense	\$ 424.97	63.40 %

Notes:

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

		This Year				
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted	12,352,405	=	2.72		
	Curr Liab Exc Curr Prtn LTD	(4,534,710)			IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance	6,364,928	=	4.33		
	Average Monthly Operating and Other Expenses	1,471,611			IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
		2.66				
					IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable	1,829,052	=	0.15		
	Total Tenant Revenue	12,165,718			IR < 1.50	
MASS	Days Receivable Outstanding: 45.94					
MASS	Accounts Payable (AP)					
	Accounts Payable	(1,911,829)	=	1.30		
	Total Operating Expenses	1,471,611			IR < 0.75	
MASS	Occupancy					
		<u>Loss</u>	<u>Occ %</u>			
	Current Month	10.11%	89.89%			
MASS	Occupancy					
		<u>Loss</u>	<u>Occ %</u>			
	Year-to-Date	11.27%	88.73%		IR >= 0.98	
MASS	FASS KFI	MP	MASS KFI	MP		
	QR	12.00	12	Accts Recvble	2.00	5
	MENAR	11.00	11	Accts Payable	2.00	4
	DSCR	2.00	2	Occupancy	0.00	16
	Total Points	25.00	25	Total Points	4.00	25
Capital Fund Occupancy						
5.00						

		Last Year				
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted	14,287,925	=	3.45		
	Curr Liab Exc Curr Prtn LTD	(4,143,468)			IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance	8,898,841	=	7.85		
	Average Monthly Operating and Other Expenses	1,134,218			IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
		-0.41				
					IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable	1,376,980	=	0.12		
	Total Tenant Revenue	11,864,022			IR < 1.50	
MASS	Days Receivable Outstanding: 35.53					
MASS	Accounts Payable (AP)					
	Accounts Payable	(1,006,764)	=	0.89		
	Total Operating Expenses	1,134,218			IR < 0.75	
MASS	Occupancy					
		<u>Loss</u>	<u>Occ %</u>			
	Current Month	9.83 %	90.17%			
MASS	Occupancy					
		<u>Loss</u>	<u>Occ %</u>			
	Year-to-Date	6.31 %	93.69%		IR >= 0.98	
MASS	FASS KFI	MP	MASS KFI	MP		
	QR	12.00	12	Accts Recvble	0.00	5
	MENAR	11.00	11	Accts Payable	2.00	4
	DSCR	0.00	2	Occupancy	4.00	16
	Total Points	23.00	25	Total Points	6.00	25
Capital Fund Occupancy						
5.00						

Excess Cash	
4,590,765	

Excess Cash	
7,313,687	

Average Dwelling Rent			
Actual/UML	12,398,556	18,872	656.98
Budget/UMA	12,959,877	21,270	609.30
Increase (Decrease)	(561,321)	(2,398)	47.68

Average Dwelling Rent			
Actual/UML	11,350,971	17,803	637.59
Budget/UMA	11,121,937	19,002	585.30
Increase (Decrease)	229,034	(1,199)	52.28

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.51	23.78 %
Supplies and Materials	33.60	4.63
Fleet Costs	1.06	0.15
Outside Services	106.53	14.69
Utilities	63.99	8.82
Protective Services	26.46	3.65
Insurance	41.04	11.17
Other Expenses	28.97	3.99
Total Average Expense	\$ 474.17	70.88 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.87	21.38%
Supplies and Materials	29.20	3.98
Fleet Costs	1.12	0.15
Outside Services	89.85	12.25
Utilities	45.93	8.79
Protective Services	2.07	0.28
Insurance	37.62	8.79
Other Expenses	28.48	3.88
Total Average Expense	\$ 391.14	59.51%

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

Period Ending April 30, 2021

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	63,401	=	0.56	
	Curr Liab Exc Curr Prtn LTD	(112,344)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(81,738)	=	-1.74	
	Average Monthly Operating and Other Expenses	46,956			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-1.47			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	59,081	=	0.17	
	Total Tenant Revenue	340,707			IR < 1.50
MASS	Days Receivable Outstanding: 52.80				
MASS	Accounts Payable (AP)				
	Accounts Payable	(67,625)	=	1.44	
	Total Operating Expenses	46,956			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	10.45%	89.55%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	7.16%	92.84%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	2.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
	Total Points	0.00 25	Total Points	8.00 25	
MASS	Capital Fund Occupancy				
	5.00				

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	130,518	=	1.22	
	Curr Liab Exc Curr Prtn LTD	(107,016)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(7,400)	=	-0.19	
	Average Monthly Operating and Other Expenses	38,478			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.80			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	37,749	=	0.09	
	Total Tenant Revenue	397,467			IR < 1.50
MASS	Days Receivable Outstanding: 28.92				
MASS	Accounts Payable (AP)				
	Accounts Payable	(55,936)	=	1.45	
	Total Operating Expenses	38,478			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	5.97 %	94.03%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	3.13 %	96.87%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	8.25 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
	Total Points	8.25 25	Total Points	14.00 25	
MASS	Capital Fund Occupancy				
	5.00				

Excess Cash			
(168,168)			

Excess Cash			
(135,474)			

Average Dwelling Rent			
Actual/UML	359,750	622	578.38
Budget/UMA	396,083	670	591.17
Increase (Decrease)	(36,334)	(48)	(12.79)

Average Dwelling Rent			
Actual/UML	395,098	649	608.78
Budget/UMA	405,659	670	605.46
Increase (Decrease)	(10,561)	(21)	3.32

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 216.39	39.51 %
Supplies and Materials	36.32	6.63
Fleet Costs	0.00	0.00
Outside Services	123.47	22.54
Utilities	93.54	17.08
Protective Services	0.00	0.00
Insurance	43.11	17.08
Other Expenses	24.43	4.46
Total Average Expense	\$ 537.27	107.29 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.32	27.32 %
Supplies and Materials	22.85	3.73
Fleet Costs	1.85	0.30
Outside Services	118.52	19.35
Utilities	58.06	9.48
Protective Services	0.00	0.00
Insurance	43.46	9.48
Other Expenses	26.19	4.28
Total Average Expense	\$ 438.25	73.94 %

KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	2,153,790	=	23.86																															
	Curr Liab Exc Curr Prtn LTD	(90,266)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	1,950,028	=	27.67																															
	Average Monthly Operating and Other Expenses	70,472			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.71			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	174,097	=	0.28																															
	Total Tenant Revenue	630,796			IR < 1.50																														
Days Receivable Outstanding: 84.05																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(22,240)	=	0.32																															
	Total Operating Expenses	70,472			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.41%		92.59%																															
Year-to-Date	8.89%		91.11%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>5.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	1.00	16	Total Points	23.00	25	Total Points	5.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	23.00	25	Total Points	5.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	2,326,587	=	23.48																															
	Curr Liab Exc Curr Prtn LTD	(99,100)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	2,118,887	=	35.36																															
	Average Monthly Operating and Other Expenses	59,921			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.22			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	74,101	=	0.11																															
	Total Tenant Revenue	693,303			IR < 1.50																														
Days Receivable Outstanding: 32.56																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(14,649)	=	0.24																															
	Total Operating Expenses	59,921			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.41 %		92.59%																															
Year-to-Date	9.54 %		90.46%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	1.00	16																														
Total Points	24.00	25	Total Points	5.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
1,878,704				
Average Dwelling Rent				
Actual/UML	713,819	984	725.43	
Budget/UMA	663,250	1,080	614.12	
Increase (Decrease)	50,569	(96)	111.31	

Excess Cash				
2,058,966				
Average Dwelling Rent				
Actual/UML	693,615	977	709.94	
Budget/UMA	683,549	1,080	632.92	
Increase (Decrease)	10,065	(103)	77.03	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.34	25.64 %
Supplies and Materials	31.50	4.91
Fleet Costs	1.90	0.30
Outside Services	73.26	11.43
Utilities	17.79	2.77
Protective Services	0.00	0.00
Insurance	39.52	2.77
Other Expenses	31.85	4.97
Total Average Expense	\$ 360.15	52.79 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.50	21.07 %
Supplies and Materials	34.33	4.84
Fleet Costs	0.59	0.08
Outside Services	79.51	11.20
Utilities	16.87	2.38
Protective Services	0.00	0.00
Insurance	37.26	2.38
Other Expenses	23.21	3.27
Total Average Expense	\$ 341.28	45.22 %

KFI - FY Comparison for SAHFC Castlepoint - 220 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	72,642	=	0.10																										
	Curr Liab Exc Curr Prtn LTD	(704,147)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(750,331)	=	-5.83																										
	Average Monthly Operating and Other Expenses	128,807			IR >= 4.0																									
MASS	Debt Service Coverage Ratio (DSCR)																													
		0.58			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	210,844	=	0.17																										
	Total Tenant Revenue	1,207,176			IR < 1.50																									
Days Receivable Outstanding: 53.18																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(573,630)	=	4.45																										
	Total Operating Expenses	128,807			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.91%	99.09%																											
Year-to-Date	3.91%	96.09%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	0.00	25	Total Points	14.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	882,224	=	1.96																										
	Curr Liab Exc Curr Prtn LTD	(449,967)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	317,473	=	2.90																										
	Average Monthly Operating and Other Expenses	109,289			IR >= 4.0																									
MASS	Debt Service Coverage Ratio (DSCR)																													
		1.67			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	271,308	=	0.21																										
	Total Tenant Revenue	1,272,081			IR < 1.50																									
Days Receivable Outstanding: 65.23																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(241,528)	=	2.21																										
	Total Operating Expenses	109,289			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	3.18 %	96.82%																											
Year-to-Date	3.00 %	97.00%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	11.81	12	Accts Recvble	2.00 5																										
MENAR	8.79	11	Accts Payable	0.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	22.60	25	Total Points	14.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
(880,525)	

Excess Cash	
207,559	

Average Dwelling Rent			
Actual/UML	1,281,855	2,114	606.36
Budget/UMA	1,244,757	2,200	565.80
Increase (Decrease)	37,098	(86)	40.57

Average Dwelling Rent			
Actual/UML	1,256,038	2,134	588.58
Budget/UMA	1,243,150	2,200	565.07
Increase (Decrease)	12,888	(66)	23.52

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 131.95	23.11 %
Supplies and Materials	25.30	4.43
Fleet Costs	2.69	0.47
Outside Services	87.89	15.39
Utilities	55.96	9.80
Protective Services	2.61	0.46
Insurance	34.62	9.80
Other Expenses	25.10	4.40
Total Average Expense	\$ 366.12	67.85 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 143.55	24.19 %
Supplies and Materials	24.10	4.06
Fleet Costs	3.23	0.54
Outside Services	71.60	12.07
Utilities	47.29	7.97
Protective Services	0.49	0.08
Insurance	36.67	7.97
Other Expenses	24.09	4.06
Total Average Expense	\$ 351.03	60.94 %

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	111,934	=	0.56																										
	Curr Liab Exc Curr Prtn LTD	(198,273)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(129,344)	=	-4.63																										
	Average Monthly Operating and Other Expenses	27,938			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.05			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	97,372	=	0.35																										
	Total Tenant Revenue	280,958			IR < 1.50																									
Days Receivable Outstanding: 105.70																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(169,549)	=	6.07																										
	Total Operating Expenses	27,938			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.00%	100.00%																											
Year-to-Date 9.00% 91.00% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	1.00	2	Occupancy	1.00 16																										
Total Points	1.00	25	Total Points	1.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	448,817	=	4.09																										
	Curr Liab Exc Curr Prtn LTD	(109,689)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	298,606	=	15.67																										
	Average Monthly Operating and Other Expenses	19,059			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		2.33			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	73,803	=	0.23																										
	Total Tenant Revenue	323,707			IR < 1.50																									
Days Receivable Outstanding: 69.35																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(39,878)	=	2.09																										
	Total Operating Expenses	19,059			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.00 %	100.00%																											
Year-to-Date 1.00 % 99.00% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	11.00	11	Accts Payable	0.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	25.00	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
	(223,195)

Excess Cash	
	225,245

Average Dwelling Rent			
Actual/UML	315,644	364	867.15
Budget/UMA	316,627	400	791.57
Increase (Decrease)	(984)	(36)	75.58

Average Dwelling Rent			
Actual/UML	320,101	396	808.34
Budget/UMA	309,240	400	773.10
Increase (Decrease)	10,861	(4)	35.24

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 116.11	15.04 %
Supplies and Materials	39.19	5.08
Fleet Costs	0.00	0.00
Outside Services	151.54	19.63
Utilities	12.74	1.65
Protective Services	0.00	0.00
Insurance	61.15	1.79
Other Expenses	14.87	1.93
Total Average Expense	\$ 395.59	45.12 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 83.08	10.16 %
Supplies and Materials	8.72	1.07
Fleet Costs	0.00	0.00
Outside Services	83.72	10.24
Utilities	7.01	0.86
Protective Services	0.00	0.00
Insurance	57.89	0.86
Other Expenses	12.22	1.50
Total Average Expense	\$ 252.64	24.68 %

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

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	18,312	=	3.68																										
	Curr Liab Exc Curr Prtn LTD	(4,979)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	6,959	=	3.64																										
	Average Monthly Operating and Other Expenses	1,915			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.75			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	5,127	=	0.18																										
	Total Tenant Revenue	28,448			IR < 1.50																									
Days Receivable Outstanding: 54.79																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(1,948)	=	1.02																										
	Total Operating Expenses	1,915			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.00%	100.00%																											
Year-to-Date	0.00%	100.00%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>9.86</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>23.86</td> <td>25</td> <td>Total Points</td> <td>20.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	2.00 5	MENAR	9.86	11	Accts Payable	2.00 4	DSCR	2.00	2	Occupancy	16.00 16	Total Points	23.86	25	Total Points	20.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	9.86	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	23.86	25	Total Points	20.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	41,314	=	5.51																										
	Curr Liab Exc Curr Prtn LTD	(7,499)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	27,442	=	13.28																										
	Average Monthly Operating and Other Expenses	2,067			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.50			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	431	=	0.02																										
	Total Tenant Revenue	28,014			IR < 1.50																									
Days Receivable Outstanding: 4.67																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(1,749)	=	0.85																										
	Total Operating Expenses	2,067			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.00 %	100.00%																											
Year-to-Date	0.00 %	100.00%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	25.00	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
5,019				
Average Dwelling Rent				
Actual/UML	29,889	40	747.23	
Budget/UMA	30,313	40	757.81	
Increase (Decrease)	(424)	0	(10.59)	

Excess Cash				
25,375				
Average Dwelling Rent				
Actual/UML	27,941	40	698.53	
Budget/UMA	29,419	40	735.48	
Increase (Decrease)	(1,478)	0	(36.96)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 119.49	16.80 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	111.35	15.66
Utilities	50.93	7.16
Protective Services	0.00	0.00
Insurance	45.99	7.16
Other Expenses	10.96	1.54
Total Average Expense	\$ 338.71	48.32 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 122.26	17.46 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	142.45	20.34
Utilities	47.45	6.78
Protective Services	0.00	0.00
Insurance	56.42	6.78
Other Expenses	12.30	1.76
Total Average Expense	\$ 380.88	53.11 %

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

Period Ending April 30, 2021

GJDeKeyFinancialIndicatorsByCartera
 rp_GJDeKeyFinancialIndicatorsByCartera
 5/10/2021 4:04:28PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,281,692	=	7.89																															
	Curr Liab Exc Curr Prtn LTD	(162,353)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	998,029	=	13.69																															
	Average Monthly Operating and Other Expenses	72,884			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.18			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	81,366	=	0.10																															
	Total Tenant Revenue	815,200			IR < 1.50																														
Days Receivable Outstanding: 30.49																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(26,042)	=	0.36																															
	Total Operating Expenses	72,884			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	5.65%	94.35%																																
Year-to-Date	6.13%	93.87%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>24.00</td> <td>25</td> <td>Total Points</td> <td>13.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	1.00	2	Occupancy	4.00	16	Total Points	24.00	25	Total Points	13.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	4.00	16																														
Total Points	24.00	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,199,720	=	8.45																															
	Curr Liab Exc Curr Prtn LTD	(142,040)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	939,927	=	13.92																															
	Average Monthly Operating and Other Expenses	67,534			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.54			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	93,503	=	0.11																															
	Total Tenant Revenue	846,216			IR < 1.50																														
Days Receivable Outstanding: 33.73																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(33,113)	=	0.49																															
	Total Operating Expenses	67,534			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	9.68 %	90.32%																																
Year-to-Date	6.45 %	93.55%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>13.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	4.00	16	Total Points	25.00	25	Total Points	13.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	25.00	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
850,078				
Average Dwelling Rent				
Actual/UML	820,879	1,164	705.22	
Budget/UMA	916,998	1,240	739.51	
Increase (Decrease)	(96,119)	(76)	(34.29)	

Excess Cash				
798,590				
Average Dwelling Rent				
Actual/UML	835,066	1,160	719.88	
Budget/UMA	824,930	1,240	665.27	
Increase (Decrease)	10,136	(80)	54.62	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.76	20.28 %
Supplies and Materials	30.29	4.10
Fleet Costs	0.14	0.02
Outside Services	77.09	10.44
Utilities	10.21	1.38
Protective Services	23.70	3.21
Insurance	74.82	1.38
Other Expenses	14.68	1.99
Total Average Expense	\$ 380.70	42.81 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.89	18.77 %
Supplies and Materials	28.80	3.73
Fleet Costs	0.00	0.00
Outside Services	64.95	8.41
Utilities	12.54	1.62
Protective Services	3.71	0.48
Insurance	64.87	1.62
Other Expenses	18.11	2.35
Total Average Expense	\$ 337.87	36.99 %

KFI - FY Comparison for Converse Ranch II - 104 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	61,493	=	0.15																															
	Curr Liab Exc Curr Prtn LTD	(415,204)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(526,824)	=	-9.72																															
	Average Monthly Operating and Other Expenses	54,187			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.15			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	57,972	=	0.08																															
	Total Tenant Revenue	697,233			IR < 1.50																														
	Days Receivable Outstanding: 25.38																																		
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(15,685)	=	0.29																															
	Total Operating Expenses	54,187			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	8.65%		91.35%																															
	Year-to-Date	6.83%		93.17%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>1.00</td> <td>25</td> <td>Total Points</td> <td>13.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	1.00	2	Occupancy	4.00	16	Total Points	1.00	25	Total Points	13.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	4.00	16																														
Total Points	1.00	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	133,981	=	0.28																															
	Curr Liab Exc Curr Prtn LTD	(472,790)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(505,440)	=	-9.86																															
	Average Monthly Operating and Other Expenses	51,287			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.43			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	61,635	=	0.09																															
	Total Tenant Revenue	714,681			IR < 1.50																														
	Days Receivable Outstanding: 26.33																																		
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(20,000)	=	0.39																															
	Total Operating Expenses	51,287			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	12.50 %		87.50%																															
	Year-to-Date	8.27 %		91.73%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	2.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(581,715)				
Average Dwelling Rent				
Actual/UML	697,089	969	719.39	
Budget/UMA	836,748	1,040	804.57	
Increase (Decrease)	(139,658)	(71)	(85.17)	

Excess Cash				
(556,727)				
Average Dwelling Rent				
Actual/UML	708,545	954	742.71	
Budget/UMA	686,232	1,040	659.84	
Increase (Decrease)	22,313	(86)	82.87	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 153.03	20.78 %
Supplies and Materials	7.47	1.02
Fleet Costs	0.00	0.00
Outside Services	76.24	10.35
Utilities	13.90	1.89
Protective Services	22.32	3.03
Insurance	38.28	1.89
Other Expenses	50.43	6.85
Total Average Expense	\$ 361.66	45.81 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 152.19	19.49%
Supplies and Materials	2.14	0.27
Fleet Costs	0.00	0.00
Outside Services	64.08	8.21
Utilities	16.41	2.10
Protective Services	4.91	0.63
Insurance	42.16	2.10
Other Expenses	52.04	6.67
Total Average Expense	\$ 333.93	39.48%

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

Period Ending April 30, 2021

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	36,774	=	0.83	
	Curr Liab Exc Curr Prtn LTD	(44,512)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(7,738)	=	-0.28	
	Average Monthly Operating and Other Expenses	27,591			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	108,259	=	0.69	
	Total Tenant Revenue	156,245			IR < 1.50
Days Receivable Outstanding: 211.79					
Accounts Payable (AP)					
Accounts Payable	(29,303)	=	1.06		
Total Operating Expenses	27,591				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	13.33%	86.67%			
Year-to-Date	21.33%	78.67%	IR >= 0.98		
FASS KFI	MP	MASS KFI	MP		
QR	0.00 12	Accts Recvble	0.00	5	
MENAR	0.00 11	Accts Payable	2.00	4	
DSCR	2.00 2	Occupancy	0.00	16	
Total Points	2.00 25	Total Points	2.00	25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	138,748	=	6.69	
	Curr Liab Exc Curr Prtn LTD	(20,745)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	118,003	=	6.48	
	Average Monthly Operating and Other Expenses	18,219			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	57,808	=	0.32	
	Total Tenant Revenue	179,294			IR < 1.50
Days Receivable Outstanding: 98.24					
Accounts Payable (AP)					
Accounts Payable	(6,882)	=	0.38		
Total Operating Expenses	18,219				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	13.33%	86.67%			
Year-to-Date	14.33%	85.67%	IR >= 0.98		
FASS KFI	MP	MASS KFI	MP		
QR	12.00 12	Accts Recvble	0.00	5	
MENAR	11.00 11	Accts Payable	4.00	4	
DSCR	2.00 2	Occupancy	0.00	16	
Total Points	25.00 25	Total Points	4.00	25	
Capital Fund Occupancy					
5.00					

Excess Cash	
(35,651)	

Excess Cash	
99,784	

Average Dwelling Rent			
Actual/UML	165,289	236	700.38
Budget/UMA	177,402	300	591.34
Increase (Decrease)	(12,113)	(64)	109.04

Average Dwelling Rent			
Actual/UML	163,012	257	634.29
Budget/UMA	187,833	300	626.11
Increase (Decrease)	(24,821)	(43)	8.18

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.33	21.20 %
Supplies and Materials	56.30	8.50
Fleet Costs	0.00	0.00
Outside Services	320.30	48.38
Utilities	121.52	18.35
Protective Services	53.39	8.06
Insurance	63.33	33.36
Other Expenses	40.74	6.15
Total Average Expense	\$ 795.92	144.01 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 133.96	19.20%
Supplies and Materials	42.49	6.09
Fleet Costs	0.00	0.00
Outside Services	156.78	22.47
Utilities	48.72	13.63
Protective Services	23.56	3.38
Insurance	77.08	13.63
Other Expenses	35.30	5.06
Total Average Expense	\$ 517.88	83.47%

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	187,446	=	1.11																										
	Curr Liab Exc Curr Prtn LTD	(168,182)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(39,204)	=	-1.08																										
	Average Monthly Operating and Other Expenses	36,372			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.69			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	102,091	=	0.31																										
	Total Tenant Revenue	332,322			IR < 1.50																									
Days Receivable Outstanding: 93.83																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(128,128)	=	3.52																										
	Total Operating Expenses	36,372			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	16.07%	83.93%																											
Year-to-Date	16.96%	83.04%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>7.75</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>0.00 16</td> </tr> <tr> <td>Total Points</td> <td>7.75</td> <td>25</td> <td>Total Points</td> <td>0.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	7.75	12	Accts Recvble	0.00 5	MENAR	0.00	11	Accts Payable	0.00 4	DSCR	0.00	2	Occupancy	0.00 16	Total Points	7.75	25	Total Points	0.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	7.75	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	0.00	2	Occupancy	0.00 16																										
Total Points	7.75	25	Total Points	0.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	818,383	=	15.84																										
	Curr Liab Exc Curr Prtn LTD	(51,677)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	710,761	=	19.81																										
	Average Monthly Operating and Other Expenses	35,884			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.21			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	73,897	=	0.18																										
	Total Tenant Revenue	413,890			IR < 1.50																									
Days Receivable Outstanding: 54.38																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(17,296)	=	0.48																										
	Total Operating Expenses	35,884			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	8.93 %	91.07%																											
Year-to-Date	7.50 %	92.50%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>24.00</td> <td>25</td> <td>Total Points</td> <td>10.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	2.00 5	MENAR	11.00	11	Accts Payable	4.00 4	DSCR	1.00	2	Occupancy	4.00 16	Total Points	24.00	25	Total Points	10.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	1.00	2	Occupancy	4.00 16																										
Total Points	24.00	25	Total Points	10.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(76,000)				
Average Dwelling Rent				
Actual/UML	371,627	465	799.20	
Budget/UMA	378,129	560	675.23	
Increase (Decrease)	(6,501)	(95)	123.97	

Excess Cash				
674,876				
Average Dwelling Rent				
Actual/UML	403,081	518	778.15	
Budget/UMA	408,600	560	729.64	
Increase (Decrease)	(5,519)	(42)	48.51	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 135.21	18.92 %
Supplies and Materials	29.29	4.10
Fleet Costs	0.00	0.00
Outside Services	108.34	15.16
Utilities	71.27	9.97
Protective Services	0.00	0.00
Insurance	54.28	9.97
Other Expenses	32.61	4.56
Total Average Expense	\$ 430.99	62.68 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 132.19	16.54 %
Supplies and Materials	49.57	6.20
Fleet Costs	0.00	0.00
Outside Services	91.49	11.45
Utilities	70.77	8.86
Protective Services	0.00	0.00
Insurance	44.69	8.86
Other Expenses	26.64	3.33
Total Average Expense	\$ 415.34	55.25 %

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

GIJdeKeyFinancialIndicatorsByCartera
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		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	605,163	=	2.66																															
	Curr Liab Exc Curr Prtn LTD	(227,439)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	356,106	=	3.25																															
	Average Monthly Operating and Other Expenses	109,688			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		3.95			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	111,875	=	0.12																															
	Total Tenant Revenue	941,254			IR < 1.50																														
Days Receivable Outstanding: 36.20																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(73,462)	=	0.67																															
	Total Operating Expenses	109,688			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	5.10%	94.90%																																
Year-to-Date	5.80%	94.20%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>9.29</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>23.29</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	9.29	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	8.00	16	Total Points	23.29	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.29	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	23.29	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	623,036	=	3.66																															
	Curr Liab Exc Curr Prtn LTD	(170,435)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	431,632	=	4.29																															
	Average Monthly Operating and Other Expenses	100,534			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		2.51			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	74,753	=	0.08																															
	Total Tenant Revenue	989,938			IR < 1.50																														
Days Receivable Outstanding: 23.01																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(56,926)	=	0.57																															
	Total Operating Expenses	100,534			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	11.46 %	88.54%																																
Year-to-Date	7.07 %	92.93%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>13.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	4.00	16	Total Points	25.00	25	Total Points	13.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	25.00	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
245,335				
Average Dwelling Rent				
Actual/UML	845,131	1,479	571.42	
Budget/UMA	849,662	1,570	541.19	
Increase (Decrease)	(4,531)	(91)	30.23	

Excess Cash				
290,222				
Average Dwelling Rent				
Actual/UML	837,517	1,459	574.04	
Budget/UMA	879,911	1,570	560.45	
Increase (Decrease)	(42,393)	(111)	13.58	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.67	23.52 %
Supplies and Materials	26.51	4.17
Fleet Costs	1.17	0.18
Outside Services	56.65	8.90
Utilities	87.68	13.78
Protective Services	9.00	1.41
Insurance	30.43	26.79
Other Expenses	27.31	4.29
Total Average Expense	\$ 388.41	83.04 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 166.02	24.47 %
Supplies and Materials	21.72	3.20
Fleet Costs	2.31	0.34
Outside Services	52.59	7.75
Utilities	73.11	23.05
Protective Services	4.30	0.63
Insurance	27.21	23.05
Other Expenses	27.17	4.01
Total Average Expense	\$ 374.44	86.49 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	283,048	=	0.62																															
	Curr Liab Exc Curr Prtn LTD	(454,493)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(231,665)	=	-3.89																															
	Average Monthly Operating and Other Expenses	59,542			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.75																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	75,311	=	0.17																															
	Total Tenant Revenue	439,605			IR < 1.50																														
MASS	Days Receivable Outstanding: 52.29																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(118,492)	=	1.99																															
MASS	Occupancy																																		
	Current Month	1.11%		98.89%																															
	Year-to-Date	5.00%		95.00%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>10.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	2.00	5	MENAR	0.00	11	Accts Payable	0.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	0.00	25	Total Points	10.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	2.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	0.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	106,719	=	1.52																															
	Curr Liab Exc Curr Prtn LTD	(70,177)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(21,536)	=	-0.35																															
	Average Monthly Operating and Other Expenses	60,787			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.32																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	46,511	=	0.10																															
	Total Tenant Revenue	460,210			IR < 1.50																														
MASS	Days Receivable Outstanding: 30.90																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(25,009)	=	0.41																															
MASS	Occupancy																																		
	Current Month	2.22 %		97.78%																															
	Year-to-Date	4.00 %		96.00%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>9.70</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>9.70</td> <td>25</td> <td>Total Points</td> <td>16.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	9.70	12	Accts Recvble	0.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	9.70	25	Total Points	16.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	9.70	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	9.70	25	Total Points	16.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(291,952)				
Average Dwelling Rent				
Actual/UML	470,404	855	550.18	
Budget/UMA	486,084	900	540.09	
Increase (Decrease)	(15,679)	(45)	10.09	

Excess Cash				
(82,323)				
Average Dwelling Rent				
Actual/UML	470,249	864	544.27	
Budget/UMA	465,198	900	516.89	
Increase (Decrease)	5,051	(36)	27.38	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.30	34.68 %
Supplies and Materials	25.25	4.91
Fleet Costs	0.00	0.00
Outside Services	82.59	16.06
Utilities	87.58	17.03
Protective Services	8.72	1.70
Insurance	33.84	17.03
Other Expenses	22.85	4.44
Total Average Expense	\$ 439.12	95.86 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.05	32.86 %
Supplies and Materials	27.64	5.19
Fleet Costs	0.00	0.00
Outside Services	91.99	17.27
Utilities	98.46	18.57
Protective Services	4.60	0.86
Insurance	31.50	18.57
Other Expenses	26.67	5.01
Total Average Expense	\$ 455.91	98.33 %

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	595,548	=	2.96																										
	Curr Liab Exc Curr Prtn LTD	(200,893)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	263,158	=	2.24																										
	Average Monthly Operating and Other Expenses	117,628			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.38			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	244,149	=	0.19																										
	Total Tenant Revenue	1,273,610			IR < 1.50																									
Days Receivable Outstanding: 58.50																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(51,529)	=	0.44																										
	Total Operating Expenses	117,628			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	4.50%	95.50%																											
Year-to-Date	5.90%	94.10%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>7.81</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.81</td> <td>25</td> <td>Total Points</td> <td>14.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	2.00 5	MENAR	7.81	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	21.81	25	Total Points	14.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	7.81	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	21.81	25	Total Points	14.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	426,912	=	2.79																										
	Curr Liab Exc Curr Prtn LTD	(153,211)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	146,974	=	1.23																										
	Average Monthly Operating and Other Expenses	119,591			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.96			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	46,390	=	0.03																										
	Total Tenant Revenue	1,441,481			IR < 1.50																									
Days Receivable Outstanding: 9.86																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(49,748)	=	0.42																										
	Total Operating Expenses	119,591			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	5.50 %	94.50%																											
Year-to-Date	3.95 %	96.05%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	6.34	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	20.34	25	Total Points	16.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
144,254				
Average Dwelling Rent				
Actual/UML	1,325,355	1,882	704.23	
Budget/UMA	1,387,770	2,000	693.89	
Increase (Decrease)	(62,415)	(118)	10.34	

Excess Cash				
22,349				
Average Dwelling Rent				
Actual/UML	1,349,136	1,921	702.31	
Budget/UMA	1,342,121	2,000	671.06	
Increase (Decrease)	7,015	(79)	31.25	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.52	20.91 %
Supplies and Materials	34.81	5.14
Fleet Costs	0.00	0.00
Outside Services	86.58	12.79
Utilities	53.68	7.93
Protective Services	0.00	0.00
Insurance	42.43	10.09
Other Expenses	19.75	2.92
Total Average Expense	\$ 378.78	59.79 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.21	18.69 %
Supplies and Materials	19.37	2.58
Fleet Costs	0.00	0.00
Outside Services	120.74	16.09
Utilities	28.24	8.44
Protective Services	3.73	0.50
Insurance	36.71	8.44
Other Expenses	41.28	5.50
Total Average Expense	\$ 390.28	60.23 %

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

Period Ending April 30, 2021

GlJdeKeyFinancialIndicatorsByCartera
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		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	966,544	=	6.43																															
	Curr Liab Exc Curr Prtn LTD	(150,301)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	816,243	=	12.82																															
	Average Monthly Operating and Other Expenses	63,655			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	17,576	=	0.06																															
	Total Tenant Revenue	282,664			IR < 1.50																														
Days Receivable Outstanding: 18.92																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(89,676)	=	1.41																															
	Total Operating Expenses	63,655			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.00%		94.00%																															
Year-to-Date	8.90%		91.10%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>8.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	2.00	4	DSCR	2.00	2	Occupancy	1.00	16	Total Points	25.00	25	Total Points	8.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
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DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	8.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,111,709	=	17.91																															
	Curr Liab Exc Curr Prtn LTD	(62,080)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	1,049,629	=	20.80																															
	Average Monthly Operating and Other Expenses	50,470			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	12,333	=	0.04																															
	Total Tenant Revenue	282,144			IR < 1.50																														
Days Receivable Outstanding: 13.29																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(17,849)	=	0.35																															
	Total Operating Expenses	50,470			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.00 %		93.00%																															
Year-to-Date	7.70 %		92.30%	IR >= 0.98																															
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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			
751,555			

Excess Cash			
999,160			

Average Dwelling Rent			
Actual/UML	259,051	911	284.36
Budget/UMA	265,457	1,000	265.46
Increase (Decrease)	(6,406)	(89)	18.90

Average Dwelling Rent			
Actual/UML	257,851	923	279.36
Budget/UMA	190,722	1,000	190.72
Increase (Decrease)	67,129	(77)	88.64

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 237.32	27.01 %
Supplies and Materials	20.49	2.33
Fleet Costs	0.00	0.00
Outside Services	54.14	6.16
Utilities	56.46	6.43
Protective Services	142.07	16.17
Insurance	31.60	9.57
Other Expenses	37.36	4.25
Total Average Expense	\$ 579.44	71.92 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 196.84	24.87 %
Supplies and Materials	20.74	2.62
Fleet Costs	0.00	0.00
Outside Services	113.54	14.34
Utilities	45.79	8.53
Protective Services	0.00	0.00
Insurance	29.03	8.53
Other Expenses	30.52	3.85
Total Average Expense	\$ 436.46	62.74 %

KFI - FY Comparison for Reagan West Apartments - 15 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	44,914	=	5.05																										
	Curr Liab Exc Curr Prtn LTD	(8,890)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	36,023	=	6.58																										
	Average Monthly Operating and Other Expenses	5,476			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	7,324	=	0.29																										
	Total Tenant Revenue	24,926			IR < 1.50																									
Days Receivable Outstanding: 89.32																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(4,643)	=	0.85																										
	Total Operating Expenses	5,476			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	0.00%	100.00%																											
Year-to-Date 1.33% 98.67% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
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DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	25.00	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	16,577	=	0.34																										
	Curr Liab Exc Curr Prtn LTD	(49,189)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(32,612)	=	-3.21																										
	Average Monthly Operating and Other Expenses	10,174			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	6,372	=	0.24																										
	Total Tenant Revenue	27,081			IR < 1.50																									
Days Receivable Outstanding: 72.78																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(2,865)	=	0.28																										
	Total Operating Expenses	10,174			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	6.67 %	93.33%																											
Year-to-Date 8.00 % 92.00% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	2.00	25	Total Points	10.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
	30,503

Excess Cash	
	(43,620)

Average Dwelling Rent			
Actual/UML	28,289	148	191.14
Budget/UMA	31,202	150	208.01
Increase (Decrease)	(2,913)	(2)	(16.87)

Average Dwelling Rent			
Actual/UML	28,130	138	203.84
Budget/UMA	27,942	150	186.28
Increase (Decrease)	189	(12)	17.56

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 45.03	8.59 %
Supplies and Materials	3.83	0.73
Fleet Costs	0.00	0.00
Outside Services	115.58	22.03
Utilities	67.24	12.82
Protective Services	0.00	0.00
Insurance	14.86	12.35
Other Expenses	23.26	4.43
Total Average Expense	\$ 269.80	60.95 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 33.13	7.08 %
Supplies and Materials	65.75	14.06
Fleet Costs	0.00	0.00
Outside Services	311.92	66.71
Utilities	55.29	11.82
Protective Services	0.00	0.00
Insurance	9.54	11.82
Other Expenses	81.38	17.41
Total Average Expense	\$ 557.01	128.91 %

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	412,806	=	0.74																															
	Curr Liab Exc Curr Prtn LTD	(555,430)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(296,269)	=	-1.27																															
	Average Monthly Operating and Other Expenses	234,171			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.51																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	102,914	=	0.09																															
	Total Tenant Revenue	1,176,248			IR < 1.50																														
Days Receivable Outstanding: 26.66																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(228,425)	=	0.98																															
	Total Operating Expenses	234,171			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>40.08%</td> <td>59.92%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>43.77%</td> <td>56.23%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	40.08%	59.92%				Year-to-Date	43.77%	56.23%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	40.08%	59.92%																																	
Year-to-Date	43.77%	56.23%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	0.00 12	Accts Recvble	5.00 5																																
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DSCR	0.00 2	Occupancy	0.00 16																																
Total Points	0.00 25	Total Points	7.00 25																																
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	374,200	=	0.75																															
	Curr Liab Exc Curr Prtn LTD	(498,726)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(124,526)	=	-2.58																															
	Average Monthly Operating and Other Expenses	48,284			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.03																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	142,154			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(197,831)	=	4.10																															
	Total Operating Expenses	48,284			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>34.92 %</td> <td>65.08%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>34.92 %</td> <td>65.08%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	34.92 %	65.08%				Year-to-Date	34.92 %	65.08%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	34.92 %	65.08%																																	
Year-to-Date	34.92 %	65.08%	IR >= 0.98																																
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Total Points	0.00 25	Total Points	5.00 25																																
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(531,251)				
Average Dwelling Rent				
Actual/UML	1,209,240	1,417	853.38	
Budget/UMA	1,461,541	2,520	579.98	
Increase (Decrease)	(252,301)	(1,103)	273.40	

Excess Cash				
(285,837)				
Average Dwelling Rent				
Actual/UML	136,501	164	832.32	
Budget/UMA	0	252	0.00	
Increase (Decrease)	136,501	(88)	832.32	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 220.46	26.56 %
Supplies and Materials	84.19	10.14
Fleet Costs	0.00	0.00
Outside Services	251.81	30.34
Utilities	191.43	23.06
Protective Services	95.21	11.47
Insurance	61.24	24.22
Other Expenses	38.79	4.67
Total Average Expense	\$ 943.13	130.46 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 63.60	7.34 %
Supplies and Materials	55.12	6.36
Fleet Costs	0.00	0.00
Outside Services	33.84	3.90
Utilities	153.30	19.82
Protective Services	0.00	0.00
Insurance	102.49	19.82
Other Expenses	-2.41	-0.28
Total Average Expense	\$ 405.93	56.96 %

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	2,422,348	=	12.94																										
	Curr Liab Exc Curr Prtn LTD	(187,248)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	1,935,846	=	13.13																										
	Average Monthly Operating and Other Expenses	147,477			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.07			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	183,245	=	0.11																										
	Total Tenant Revenue	1,734,494			IR < 1.50																									
Days Receivable Outstanding: 32.53																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(53,730)	=	0.36																										
	Total Operating Expenses	147,477			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	7.81%	92.19%																											
Year-to-Date	7.24%	92.76%		IR >= 0.98																										
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Total Points	24.00	25	Total Points	13.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	2,655,795	=	11.15																										
	Curr Liab Exc Curr Prtn LTD	(238,143)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	2,132,137	=	15.67																										
	Average Monthly Operating and Other Expenses	136,105			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.56			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	254,207	=	0.14																										
	Total Tenant Revenue	1,800,236			IR < 1.50																									
Days Receivable Outstanding: 43.72																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(45,895)	=	0.34																										
	Total Operating Expenses	136,105			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	7.29 %	92.71%																											
Year-to-Date	7.71 %	92.29%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	13.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
1,786,874				
Average Dwelling Rent				
Actual/UML	1,730,824	1,781	971.83	
Budget/UMA	1,714,500	1,920	892.97	
Increase (Decrease)	16,324	(139)	78.86	

Excess Cash				
1,996,032				
Average Dwelling Rent				
Actual/UML	1,687,638	1,772	952.39	
Budget/UMA	1,596,179	1,920	831.34	
Increase (Decrease)	91,459	(148)	121.05	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.04	18.59 %
Supplies and Materials	40.79	4.19
Fleet Costs	2.18	0.22
Outside Services	95.03	9.76
Utilities	41.47	4.26
Protective Services	0.00	0.00
Insurance	32.64	7.54
Other Expenses	33.65	3.46
Total Average Expense	\$ 426.81	48.02 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.00	16.93 %
Supplies and Materials	42.74	4.21
Fleet Costs	0.00	0.00
Outside Services	83.48	8.22
Utilities	41.97	7.36
Protective Services	0.00	0.00
Insurance	27.38	7.36
Other Expenses	30.04	2.96
Total Average Expense	\$ 397.60	47.02 %

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

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	1,424,085	=	10.87																										
	Curr Liab Exc Curr Prtn LTD	(130,983)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	1,293,102	=	16.43																										
	Average Monthly Operating and Other Expenses	78,680			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		-0.06																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	17,477	=	0.07																										
	Total Tenant Revenue	246,332			IR < 1.50																									
Days Receivable Outstanding: 21.57																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(57,646)	=	0.73																										
	Total Operating Expenses	78,680			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	8.00%	92.00%																											
Year-to-Date	3.90%	96.10%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	23.00	25	Total Points	21.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	1,363,627	=	16.38																										
	Curr Liab Exc Curr Prtn LTD	(83,225)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	1,280,402	=	30.25																										
	Average Monthly Operating and Other Expenses	42,329			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00																												
					IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	263,393			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(10,760)	=	0.25																										
	Total Operating Expenses	42,329			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	1.00 %	99.00%																											
Year-to-Date	1.60 %	98.40%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	25.00	25	Total Points	25.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
1,213,378				
Average Dwelling Rent				
Actual/UML	248,913	961	259.01	
Budget/UMA	235,629	1,000	235.63	
Increase (Decrease)	13,284	(39)	23.39	

Excess Cash				
1,238,073				
Average Dwelling Rent				
Actual/UML	251,086	984	255.17	
Budget/UMA	225,032	1,000	225.03	
Increase (Decrease)	26,054	(16)	30.14	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 238.06	32.03 %
Supplies and Materials	21.52	2.90
Fleet Costs	5.26	0.71
Outside Services	36.55	4.92
Utilities	57.88	7.79
Protective Services	133.99	18.03
Insurance	31.37	7.79
Other Expenses	36.26	4.88
Total Average Expense	\$ 560.88	79.03 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 205.45	31.83 %
Supplies and Materials	19.27	2.99
Fleet Costs	6.77	1.05
Outside Services	52.75	8.17
Utilities	47.46	7.35
Protective Services	0.00	0.00
Insurance	28.44	7.35
Other Expenses	28.33	4.39
Total Average Expense	\$ 388.45	63.12 %

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,260,854	=	9.19																															
	Curr Liab Exc Curr Prtn LTD	(137,245)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	1,017,490	=	10.65																															
	Average Monthly Operating and Other Expenses	95,580			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.25			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	82,885	=	0.08																															
	Total Tenant Revenue	1,050,588			IR < 1.50																														
Days Receivable Outstanding: 24.03																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(46,038)	=	0.48																															
	Total Operating Expenses	95,580			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	4.69%	95.31%																																
Year-to-Date	4.92%	95.08%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>24.00</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	1.00	2	Occupancy	8.00	16	Total Points	24.00	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	8.00	16																														
Total Points	24.00	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,156,901	=	9.33																															
	Curr Liab Exc Curr Prtn LTD	(123,937)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	932,969	=	12.16																															
	Average Monthly Operating and Other Expenses	76,721			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.09			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	87,534	=	0.08																															
	Total Tenant Revenue	1,035,452			IR < 1.50																														
Days Receivable Outstanding: 25.75																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(29,590)	=	0.39																															
	Total Operating Expenses	76,721			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	4.69 %	95.31%																																
Year-to-Date	8.59 %	91.41 %		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
812,205				
Average Dwelling Rent				
Actual/UML	1,021,511	1,217	839.37	
Budget/UMA	1,014,993	1,280	792.96	
Increase (Decrease)	6,518	(63)	46.41	

Excess Cash				
783,410				
Average Dwelling Rent				
Actual/UML	986,299	1,170	842.99	
Budget/UMA	1,038,855	1,280	811.61	
Increase (Decrease)	(52,556)	(110)	31.39	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.35	18.92 %
Supplies and Materials	49.43	5.73
Fleet Costs	0.00	0.00
Outside Services	156.89	18.17
Utilities	21.36	2.47
Protective Services	0.00	0.00
Insurance	43.62	7.86
Other Expenses	26.54	3.07
Total Average Expense	\$ 461.19	56.23 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 102.51	11.58 %
Supplies and Materials	64.61	7.30
Fleet Costs	0.00	0.00
Outside Services	110.74	12.51
Utilities	17.48	6.79
Protective Services	0.00	0.00
Insurance	42.29	6.79
Other Expenses	32.99	3.73
Total Average Expense	\$ 370.61	48.71 %

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units

Period Ending April 30, 2021

		This Year						
FASS	Quick Ratio (QR)							
	Current Assets, Unrestricted	164,504	=	9.19				
	Curr Liab Exc Curr Prtn LTD	(17,895)			IR >= 2.0			
FASS	Months Expendable Net Assets Ratio (MENAR)							
	Expendable Fund Balance	142,328	=	9.56				
	Average Monthly Operating and Other Expenses	14,893			IR >= 4.0			
FASS	Debt Service Coverage Ratio (DSCR)							
		0.39						
					IR >= 1.25			
MASS	Tenant Receivable (TR)							
	Tenant Receivable	2,101	=	0.01				
	Total Tenant Revenue	145,638			IR < 1.50			
MASS	Days Receivable Outstanding: 4.39							
MASS	Accounts Payable (AP)							
	Accounts Payable	(4,965)	=	0.33				
	Total Operating Expenses	14,893			IR < 0.75			
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Current Month	20.69%		79.31%				
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Year-to-Date	11.03%		88.97%	IR >= 0.98			
MASS	FASS KFI		MP		MASS KFI		MP	
	QR	12.00	12	Accts Recvble	5.00	5		
MASS	FASS KFI		MP		MASS KFI		MP	
	MENAR	11.00	11	Accts Payable	4.00	4		
MASS	FASS KFI		MP		MASS KFI		MP	
	DSCR	0.00	2	Occupancy	0.00	16		
MASS	FASS KFI		MP		MASS KFI		MP	
	Total Points	23.00	25	Total Points	9.00	25		
Capital Fund Occupancy								
5.00								

		Last Year						
FASS	Quick Ratio (QR)							
	Current Assets, Unrestricted	193,685	=	7.53				
	Curr Liab Exc Curr Prtn LTD	(25,735)			IR >= 2.0			
FASS	Months Expendable Net Assets Ratio (MENAR)							
	Expendable Fund Balance	163,877	=	9.92				
	Average Monthly Operating and Other Expenses	16,517			IR >= 4.0			
FASS	Debt Service Coverage Ratio (DSCR)							
		-0.25						
					IR >= 1.25			
MASS	Tenant Receivable (TR)							
	Tenant Receivable	8,938	=	0.06				
	Total Tenant Revenue	152,379			IR < 1.50			
MASS	Days Receivable Outstanding: 17.84							
MASS	Accounts Payable (AP)							
	Accounts Payable	(5,711)	=	0.35				
	Total Operating Expenses	16,517			IR < 0.75			
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Current Month	6.90 %		93.10%				
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Year-to-Date	2.41 %		97.59%	IR >= 0.98			
MASS	FASS KFI		MP		MASS KFI		MP	
	QR	12.00	12	Accts Recvble	5.00	5		
MASS	FASS KFI		MP		MASS KFI		MP	
	MENAR	11.00	11	Accts Payable	4.00	4		
MASS	FASS KFI		MP		MASS KFI		MP	
	DSCR	0.00	2	Occupancy	12.00	16		
MASS	FASS KFI		MP		MASS KFI		MP	
	Total Points	23.00	25	Total Points	21.00	25		
Capital Fund Occupancy								
5.00								

Excess Cash				
127,159				
Average Dwelling Rent				
Actual/UML	139,405	258	540.33	
Budget/UMA	144,608	290	498.65	
Increase (Decrease)	(5,203)	(32)	41.68	

Excess Cash				
147,360				
Average Dwelling Rent				
Actual/UML	149,787	283	529.28	
Budget/UMA	154,467	290	532.64	
Increase (Decrease)	(4,679)	(7)	(3.36)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 222.47	39.41 %
Supplies and Materials	5.29	0.94
Fleet Costs	0.00	0.00
Outside Services	52.54	9.31
Utilities	71.41	12.65
Protective Services	16.47	2.92
Insurance	43.77	12.65
Other Expenses	66.91	11.85
Total Average Expense	\$ 478.87	89.73 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.01	33.99%
Supplies and Materials	9.34	1.73
Fleet Costs	0.00	0.00
Outside Services	109.11	20.26
Utilities	53.27	9.89
Protective Services	1.50	0.28
Insurance	50.39	9.89
Other Expenses	52.81	9.81
Total Average Expense	\$ 459.43	85.86%

KFI - FY Comparison for Villa de Valencia - 104 Units

Period Ending April 30, 2021

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	128,548	=	0.23																										
	Curr Liab Exc Curr Prtn LTD	(556,000)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(427,451)	=	-6.34																										
	Average Monthly Operating and Other Expenses	67,428			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	83,584	=	0.26																										
	Total Tenant Revenue	323,099			IR < 1.50																									
Days Receivable Outstanding: 78.75																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(144,315)	=	2.14																										
	Total Operating Expenses	67,428			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	7.69%	92.31%																											
Year-to-Date 9.33% 90.67% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
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Total Points	2.00	25	Total Points	1.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	98,733	=	0.08																										
	Curr Liab Exc Curr Prtn LTD	(1,190,177)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	(1,091,444)	=	-17.91																										
	Average Monthly Operating and Other Expenses	60,941			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	95,548	=	0.26																										
	Total Tenant Revenue	361,522			IR < 1.50																									
Days Receivable Outstanding: 80.47																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(126,830)	=	2.08																										
	Total Operating Expenses	60,941			IR < 0.75																									
MASS	Occupancy																													
		Loss	Occ %																											
	Current Month	4.81 %	95.19%																											
Year-to-Date 5.96 % 94.04 % IR >= 0.98																														
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Total Points	2.00	25	Total Points	8.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
(495,674)				
Average Dwelling Rent				
Actual/UML	335,124	943	355.38	
Budget/UMA	377,814	1,040	363.28	
Increase (Decrease)	(42,690)	(97)	(7.90)	

Excess Cash				
(1,152,385)				
Average Dwelling Rent				
Actual/UML	367,203	978	375.46	
Budget/UMA	395,196	1,040	380.00	
Increase (Decrease)	(27,993)	(62)	(4.53)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 227.40	28.24 %
Supplies and Materials	25.03	3.11
Fleet Costs	1.70	0.21
Outside Services	179.31	22.26
Utilities	103.90	12.90
Protective Services	14.77	1.83
Insurance	20.56	12.37
Other Expenses	31.88	3.96
Total Average Expense	\$ 604.55	84.88 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 229.31	35.17 %
Supplies and Materials	40.96	6.28
Fleet Costs	1.22	0.19
Outside Services	97.51	14.96
Utilities	93.54	13.98
Protective Services	2.97	0.45
Insurance	16.88	13.98
Other Expenses	38.25	5.87
Total Average Expense	\$ 520.64	90.89 %

KFI - FY Comparison for Warren House - 7 Units

Period Ending April 30, 2021

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	4,052	=	0.58	
	Curr Liab Exc Curr Prtn LTD	(7,043)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(11,741)	=	-3.32	
	Average Monthly Operating and Other Expenses	3,539			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-1.24			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	4,403	=	0.17	
	Total Tenant Revenue	26,326			IR < 1.50
MASS	Days Receivable Outstanding: 50.92				
MASS	Accounts Payable (AP)				
	Accounts Payable	(4,171)	=	1.18	
	Total Operating Expenses	3,539			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	14.29%	85.71%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	11.43%	88.57%		IR >= 0.98
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	2.00 5	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	MENAR	0.00 11	Accts Payable	2.00 4	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	0.00 16	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	Total Points	0.00 25	Total Points	4.00 25	
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	990	=	0.06	
	Curr Liab Exc Curr Prtn LTD	(17,226)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(24,986)	=	-7.49	
	Average Monthly Operating and Other Expenses	3,337			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-0.80			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	157	=	0.01	
	Total Tenant Revenue	27,497			IR < 1.50
MASS	Days Receivable Outstanding: 1.76				
MASS	Accounts Payable (AP)				
	Accounts Payable	(6,369)	=	1.91	
	Total Operating Expenses	3,337			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	14.29%	85.71%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	11.43%	88.57%		IR >= 0.98
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	0.00 5	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	MENAR	0.00 11	Accts Payable	0.00 4	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	0.00 16	
MASS	Summary Table				
	FASS KFI	MP	MASS KFI	MP	
	Total Points	0.00 25	Total Points	0.00 25	
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash				
(15,326)				
Average Dwelling Rent				
Actual/UML	29,468	62	475.30	
Budget/UMA	30,313	70	433.04	
Increase (Decrease)	(844)	(8)	42.26	
PUM / Percentage of Revenue				
Expense	Amount	Percent		
Salaries and Benefits	\$ 133.65	31.48 %		
Supplies and Materials	0.73	0.17		
Fleet Costs	0.00	0.00		
Outside Services	114.79	27.03		
Utilities	88.93	20.94		
Protective Services	0.00	0.00		
Insurance	55.77	20.94		
Other Expenses	11.63	2.74		
Total Average Expense	\$ 405.51	103.31 %		

Excess Cash				
(28,324)				
Average Dwelling Rent				
Actual/UML	27,077	62	436.73	
Budget/UMA	27,703	70	395.75	
Increase (Decrease)	(625)	(8)	40.98	
PUM / Percentage of Revenue				
Expense	Amount	Percent		
Salaries and Benefits	\$ 113.87	25.67 %		
Supplies and Materials	24.81	5.59		
Fleet Costs	0.00	0.00		
Outside Services	125.95	28.40		
Utilities	87.63	19.76		
Protective Services	0.00	0.00		
Insurance	65.15	19.76		
Other Expenses	14.20	3.20		
Total Average Expense	\$ 431.61	102.39 %		

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units
 Period Ending April 30, 2021

GLJdeKeyFinancialIndicatorsByGroup
 rp_GLJdeKeyFinancialIndicatorsByGroup
 5/10/2021 3:58:54PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	7,938,939	=	8.98																															
	Curr Liab Exc Curr Prtn LTD	(883,965)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	6,199,327	=	6.05																															
	Average Monthly Operating and Other Expenses	1,023,942			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	9,156,473			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(121,245)	=	0.12																															
	Total Operating Expenses	1,023,942			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>8.24%</td> <td>91.76%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>8.93%</td> <td>91.07%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	8.24%	91.76%				Year-to-Date	8.93%	91.07%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	8.24%	91.76%																																	
Year-to-Date	8.93%	91.07%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	7,209,984	=	9.39																															
	Curr Liab Exc Curr Prtn LTD	(768,055)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	5,616,591	=	7.99																															
	Average Monthly Operating and Other Expenses	703,035			IR >= 4.0																														
MASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	7,222,163			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(62,187)	=	0.09																															
	Total Operating Expenses	703,035			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>8.83 %</td> <td>91.17%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>10.17 %</td> <td>89.83%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	8.83 %	91.17%				Year-to-Date	10.17 %	89.83%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	8.83 %	91.17%																																	
Year-to-Date	10.17 %	89.83%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
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DSCR	0.00	2	Occupancy	0.00	16																														
Total Points	23.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash					
4,919,467					
Average Dwelling Rent					
Actual/UML	9,300,137	13,815	673.19		
Budget/UMA	10,062,719	15,170	663.33		
Increase (Decrease)	(762,582)	(1,355)	9.86		

Excess Cash					
4,818,779					
Average Dwelling Rent					
Actual/UML	7,183,225	11,040	650.65		
Budget/UMA	6,190,080	12,290	503.67		
Increase (Decrease)	993,145	(1,250)	146.99		

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 150.58	20.15 %
Supplies and Materials	18.15	2.43
Fleet Costs	0.00	0.00
Outside Services	88.10	11.79
Utilities	49.90	6.68
Protective Services	6.98	0.93
Insurance	38.04	9.21
Other Expenses	42.58	5.70
Total Average Expense	\$ 394.34	56.88 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 143.53	19.24 %
Supplies and Materials	22.22	2.98
Fleet Costs	0.03	0.00
Outside Services	99.53	13.34
Utilities	45.62	8.16
Protective Services	9.53	1.28
Insurance	34.30	8.16
Other Expenses	44.34	5.94
Total Average Expense	\$ 399.11	59.10 %

KFI - FY Comparison for Cottage Creek I - 253 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(7,541)	=	-0.07																															
	Curr Liab Exc Curr Prtn LTD	(111,468)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(194,690)	=	-1.83																															
	Average Monthly Operating and Other Expenses	106,331			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	897,298			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,996)	=	0.02																															
	Total Operating Expenses	106,331			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>9.88%</td> <td>90.12%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>11.82%</td> <td>88.18%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	9.88%	90.12%				Year-to-Date	11.82%	88.18%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
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Total Points	2.00 25	Total Points	9.00 25																																
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(382,199)	=	-4.46																															
	Curr Liab Exc Curr Prtn LTD	(85,605)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(540,911)	=	-4.42																															
	Average Monthly Operating and Other Expenses	122,349			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	968,797			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(4,352)	=	0.04																															
	Total Operating Expenses	122,349			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>11.86 %</td> <td>88.14%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>9.01 %</td> <td>90.99%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	11.86 %	88.14%				Year-to-Date	9.01 %	90.99%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	11.86 %	88.14%																																	
Year-to-Date	9.01 %	90.99%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	0.00 12	Accts Recvble	5.00 5																																
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DSCR	2.00 2	Occupancy	1.00 16																																
Total Points	2.00 25	Total Points	10.00 25																																
Capital Fund Occupancy																																			
5.00																																			

Excess Cash			
(308,986)			

Excess Cash			
(670,853)			

Average Dwelling Rent			
Actual/UML	963,902	2,231	432.05
Budget/UMA	1,122,747	2,530	443.77
Increase (Decrease)	(158,845)	(299)	(11.72)

Average Dwelling Rent			
Actual/UML	1,022,016	2,302	443.97
Budget/UMA	954,814	2,530	377.40
Increase (Decrease)	67,202	(228)	66.57

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.38	22.30 %
Supplies and Materials	17.75	2.70
Fleet Costs	0.00	0.00
Outside Services	76.48	11.65
Utilities	50.15	7.64
Protective Services	6.86	1.04
Insurance	30.38	7.64
Other Expenses	32.25	4.91
Total Average Expense	\$ 360.27	57.88 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.05	20.59%
Supplies and Materials	28.38	4.30
Fleet Costs	0.00	0.00
Outside Services	101.08	15.30
Utilities	48.17	7.29
Protective Services	13.36	2.02
Insurance	33.71	7.29
Other Expenses	40.36	6.11
Total Average Expense	\$ 401.11	62.90%

KFI - FY Comparison for Cottage Creek II - 196 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	781,640	=	8.44																															
	Curr Liab Exc Curr Prtn LTD	(92,562)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	637,460	=	8.61																															
	Average Monthly Operating and Other Expenses	74,020			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	651,970			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,493)	=	0.02																															
	Total Operating Expenses	74,020			IR < 0.75																														
MASS	Occupancy		Loss	Occ %																															
	Current Month	3.06%	96.94%																																
	Year-to-Date	11.33%	88.67%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	857,092	=	16.00																															
	Curr Liab Exc Curr Prtn LTD	(53,553)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	753,678	=	8.75																															
	Average Monthly Operating and Other Expenses	86,140			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	602,021			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,552)	=	0.02																															
	Total Operating Expenses	86,140			IR < 0.75																														
MASS	Occupancy		Loss	Occ %																															
	Current Month	20.41 %	79.59%																																
	Year-to-Date	16.73 %	83.27%	IR >= 0.98																															
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash			
558,820			

Excess Cash			
663,182			

Average Dwelling Rent			
Actual/UML	662,196	1,738	381.01
Budget/UMA	747,166	1,960	381.21
Increase (Decrease)	(84,970)	(222)	(0.20)

Average Dwelling Rent			
Actual/UML	637,526	1,632	390.64
Budget/UMA	637,053	1,960	325.03
Increase (Decrease)	473	(328)	65.61

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.24	22.38 %
Supplies and Materials	14.71	2.35
Fleet Costs	0.00	0.00
Outside Services	62.28	9.94
Utilities	41.27	6.58
Protective Services	6.92	1.10
Insurance	42.54	6.58
Other Expenses	32.55	5.19
Total Average Expense	\$ 340.52	54.12 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 143.64	23.38 %
Supplies and Materials	33.89	5.52
Fleet Costs	0.00	0.00
Outside Services	103.98	16.92
Utilities	42.25	6.88
Protective Services	14.81	2.41
Insurance	21.46	6.88
Other Expenses	35.93	5.85
Total Average Expense	\$ 395.96	67.82 %

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending April 30, 2021

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	796,795	=	27.27	
	Curr Liab Exc Curr Prtn LTD	(29,217)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	716,637	=	15.85	
	Average Monthly Operating and Other Expenses	45,225			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	417,324			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable	(345)	=	0.01		
Total Operating Expenses	45,225				IR < 0.75
Occupancy	Loss	Occ %			
Current Month	12.50%	87.50%			
Year-to-Date	8.93%	91.07%	IR >= 0.98		
FASS KFI	MP	MASS KFI	MP		
QR	12.00 12	Accts Recvble	5.00 5		
MENAR	11.00 11	Accts Payable	4.00 4		
DSCR	2.00 2	Occupancy	1.00 16		
Total Points	25.00 25	Total Points	10.00 25		
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	647,425	=	10.40	
	Curr Liab Exc Curr Prtn LTD	(62,265)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	535,953	=	13.08	
	Average Monthly Operating and Other Expenses	40,988			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	454,578			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable	(16,068)	=	0.39		
Total Operating Expenses	40,988				IR < 0.75
Occupancy	Loss	Occ %			
Current Month	3.57 %	96.43%			
Year-to-Date	8.21 %	91.79%	IR >= 0.98		
FASS KFI	MP	MASS KFI	MP		
QR	12.00 12	Accts Recvble	5.00 5		
MENAR	11.00 11	Accts Payable	4.00 4		
DSCR	2.00 2	Occupancy	1.00 16		
Total Points	25.00 25	Total Points	10.00 25		
Capital Fund Occupancy					
5.00					

Excess Cash				
670,106				
Average Dwelling Rent				
Actual/UML	459,726	510	901.42	
Budget/UMA	491,211	560	877.16	
Increase (Decrease)	(31,486)	(50)	24.26	

Excess Cash				
493,837				
Average Dwelling Rent				
Actual/UML	441,945	514	859.82	
Budget/UMA	461,207	560	823.58	
Increase (Decrease)	(19,262)	(46)	36.23	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 282.42	34.51 %
Supplies and Materials	18.04	2.20
Fleet Costs	0.00	0.00
Outside Services	104.81	12.81
Utilities	36.53	4.46
Protective Services	0.00	0.00
Insurance	47.99	7.98
Other Expenses	62.06	7.58
Total Average Expense	\$ 551.85	69.55 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 189.27	21.40%
Supplies and Materials	33.66	3.81
Fleet Costs	0.00	0.00
Outside Services	142.00	16.06
Utilities	31.95	7.12
Protective Services	0.00	0.00
Insurance	49.61	7.12
Other Expenses	78.33	8.86
Total Average Expense	\$ 524.82	64.36%

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

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	260,780	=	1.60																															
	Curr Liab Exc Curr Prtn LTD	(162,970)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(29,194)	=	-0.27																															
	Average Monthly Operating and Other Expenses	107,781			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.78																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,028,124			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(85,076)	=	0.79																															
	Total Operating Expenses	107,781			IR < 0.75																														
MASS	Occupancy	Loss	Occ %																																
	Current Month	3.33%	96.67%																																
	Year-to-Date	2.07%	97.93%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.08	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	10.08	25	Total Points	19.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	291,049	=	3.53																															
	Curr Liab Exc Curr Prtn LTD	(82,529)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	86,253	=	2.01																															
	Average Monthly Operating and Other Expenses	42,951			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.03																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	397,675			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(6,663)	=	0.16																															
	Total Operating Expenses	42,951			IR < 0.75																														
MASS	Occupancy	Loss	Occ %																																
	Current Month	3.33 %	96.67%																																
	Year-to-Date	2.17 %	97.83%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.48	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	19.48	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(173,244)				
Average Dwelling Rent				
Actual/UML	1,021,948	1,469	695.68	
Budget/UMA	1,001,237	1,500	667.49	
Increase (Decrease)	20,711	(31)	28.18	

Excess Cash				
3,197				
Average Dwelling Rent				
Actual/UML	396,227	587	675.00	
Budget/UMA	0	600	0.00	
Increase (Decrease)	396,227	(13)	675.00	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 171.07	24.44 %
Supplies and Materials	19.25	2.75
Fleet Costs	0.00	0.00
Outside Services	90.70	12.96
Utilities	48.23	6.89
Protective Services	0.00	0.00
Insurance	25.87	6.89
Other Expenses	36.47	5.21
Total Average Expense	\$ 391.60	59.15 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 143.67	21.21 %
Supplies and Materials	15.56	2.30
Fleet Costs	0.00	0.00
Outside Services	62.59	9.24
Utilities	54.39	8.03
Protective Services	0.00	0.00
Insurance	35.54	8.03
Other Expenses	28.95	4.27
Total Average Expense	\$ 340.70	53.07 %

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,301,598	=	7.62																															
	Curr Liab Exc Curr Prtn LTD	(170,705)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	987,306	=	6.40																															
	Average Monthly Operating and Other Expenses	154,172			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.99																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,418,656			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(5,122)	=	0.03																															
	Total Operating Expenses	154,172			IR < 0.75																														
MASS	Occupancy		Loss	Occ %																															
	Current Month	5.71%	94.29%																																
	Year-to-Date	9.33%	90.67%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	23.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,233,883	=	7.49																															
	Curr Liab Exc Curr Prtn LTD	(164,759)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	930,268	=	12.56																															
	Average Monthly Operating and Other Expenses	74,065			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.05																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	628,492			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(7,348)	=	0.10																															
	Total Operating Expenses	74,065			IR < 0.75																														
MASS	Occupancy		Loss	Occ %																															
	Current Month	6.67%	93.33%																																
	Year-to-Date	5.36%	94.64%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	23.00	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	23.00	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
777,917	

Excess Cash	
856,204	

Average Dwelling Rent			
Actual/UML	1,345,576	1,904	706.71
Budget/UMA	1,509,859	2,100	718.98
Increase (Decrease)	(164,283)	(196)	(12.27)

Average Dwelling Rent			
Actual/UML	585,636	795	736.65
Budget/UMA	0	840	0.00
Increase (Decrease)	585,636	(45)	736.65

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 171.60	20.65%
Supplies and Materials	8.72	1.05
Fleet Costs	0.02	0.00
Outside Services	82.75	9.96
Utilities	52.48	6.32
Protective Services	20.94	2.52
Insurance	30.26	7.92
Other Expenses	38.37	4.62
Total Average Expense	\$ 405.13	53.04%

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.72	17.82%
Supplies and Materials	8.97	1.03
Fleet Costs	0.00	0.00
Outside Services	72.19	8.32
Utilities	52.07	7.60
Protective Services	17.72	2.04
Insurance	38.34	7.60
Other Expenses	31.65	3.65
Total Average Expense	\$ 375.67	48.05%

KFI - FY Comparison for Science Park - 120 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	215,621	=	3.22																															
	Curr Liab Exc Curr Prtn LTD	(67,019)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	43,774	=	0.54																															
	Average Monthly Operating and Other Expenses	80,871			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.89																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	813,313			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(2,068)	=	0.03																															
	Total Operating Expenses	80,871			IR < 0.75																														
MASS	Occupancy	Loss	Occ %																																
	Current Month	4.17%	95.83%																																
	Year-to-Date	3.17%	96.83%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	12.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	163,558	=	2.39																															
	Curr Liab Exc Curr Prtn LTD	(68,546)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(5,906)	=	-0.18																															
	Average Monthly Operating and Other Expenses	32,063			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.03																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	317,360			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(5,720)	=	0.18																															
	Total Operating Expenses	32,063			IR < 0.75																														
MASS	Occupancy	Loss	Occ %																																
	Current Month	1.67 %	98.33%																																
	Year-to-Date	2.50 %	97.50%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	12.00	25	Total Points	21.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(67,529)				
Average Dwelling Rent				
Actual/UML	808,151	1,162	695.48	
Budget/UMA	803,732	1,200	669.78	
Increase (Decrease)	4,419	(38)	25.71	

Excess Cash				
(70,684)				
Average Dwelling Rent				
Actual/UML	316,256	468	675.76	
Budget/UMA	0	480	0.00	
Increase (Decrease)	316,256	(12)	675.76	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.79	23.40 %
Supplies and Materials	6.77	0.97
Fleet Costs	0.00	0.00
Outside Services	58.90	8.42
Utilities	65.75	9.39
Protective Services	0.23	0.03
Insurance	25.88	9.46
Other Expenses	33.48	4.78
Total Average Expense	\$ 354.80	56.46 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.05	21.83 %
Supplies and Materials	6.73	0.99
Fleet Costs	0.63	0.09
Outside Services	49.68	7.33
Utilities	40.12	5.92
Protective Services	0.23	0.03
Insurance	36.37	5.92
Other Expenses	33.23	4.90
Total Average Expense	\$ 315.04	47.01 %

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	4,482,270	=	18.44																															
	Curr Liab Exc Curr Prtn LTD	(243,131)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	3,937,149	=	11.73																															
	Average Monthly Operating and Other Expenses	335,781			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.43			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	3,929,787			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(24,763)	=	0.07																															
	Total Operating Expenses	335,781			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	12.22%		87.78%																															
Year-to-Date	9.76%		90.24%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>10.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	1.00	16	Total Points	25.00	25	Total Points	10.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	4,399,176	=	17.54																															
	Curr Liab Exc Curr Prtn LTD	(250,799)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	3,857,257	=	12.79																															
	Average Monthly Operating and Other Expenses	301,653			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.87			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	3,853,238			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(20,483)	=	0.07																															
	Total Operating Expenses	301,653			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.71 %		92.29%																															
Year-to-Date	10.86 %		89.14 %	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
3,588,954				
Average Dwelling Rent				
Actual/UML	4,038,638	4,801	841.21	
Budget/UMA	4,386,767	5,320	824.58	
Increase (Decrease)	(348,128)	(519)	16.63	

Excess Cash				
3,546,722				
Average Dwelling Rent				
Actual/UML	3,783,620	4,742	797.90	
Budget/UMA	4,137,007	5,320	777.63	
Increase (Decrease)	(353,387)	(578)	20.26	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 124.48	15.21 %
Supplies and Materials	25.74	3.14
Fleet Costs	0.00	0.00
Outside Services	109.47	13.37
Utilities	49.99	6.11
Protective Services	6.03	0.74
Insurance	48.68	11.72
Other Expenses	47.65	5.82
Total Average Expense	\$ 412.03	56.11 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.82	17.21 %
Supplies and Materials	18.55	2.28
Fleet Costs	0.00	0.00
Outside Services	106.72	13.13
Utilities	45.39	9.26
Protective Services	7.62	0.94
Insurance	36.32	9.26
Other Expenses	50.61	6.23
Total Average Expense	\$ 405.05	58.30 %

San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
532	Refugio	50	49	490			98.00%		98.00%	98.00%			481	96.20%				
533	Scattered Sites	117	113	1,130	71	8,049	96.58%	80,490	47.01%	79.71%	81,125	143	42,880	568	48.55%	40,031	40,666	80,698
537	San Juan Square	46	44	440			95.65%		91.30%	91.30%	127-			445	96.74%		127-	127-
538	The Alhambra	14	13	130			92.86%		100.00%	100.00%				140	100.00%			
541	HemisView Village	49	48	480			97.96%		97.96%	97.96%				479	97.76%			
549	Converse Ranch I	25	24	240			96.00%		100.00%	100.00%				250	100.00%			
550	Midcrown Seniors Pavillion	39	38	380			97.44%		100.00%	100.00%				389	99.74%			
551	Converse Ranch II	21	20	200			95.24%		100.00%	100.00%				210	100.00%			
552	San Juan Square II	48	47	470			97.92%		97.92%	97.92%				471	98.13%			
553	Sutton Oaks Phase I	49	48	480			97.96%		93.88%	93.88%	3,958-	9-		461	94.08%		3,958-	3,958-
554	Pin Oak I	50	49	490	233	11,433	98.00%	114,332	98.00%	98.00%	130,446	268	3,033	487	97.40%	700	16,814	17,514
555	Gardens at San Juan Square	63	61	610			96.83%		92.06%	92.06%				596	94.60%			
556	The Park at Sutton Oaks	49	45	450			91.84%		100.00%	100.00%	15-			473	96.53%		15-	15-
558	East Meadows	71	69	690			97.18%		98.59%	98.59%				685	96.48%			
559	Wheatley Senior Living	40	38	380			95.00%		102.50	97.62%				406	101.50			
6010	Alazan-Apache Courts	685	636	6,360	147	93,285	92.85%	932,851	92.41%	92.54%	805,557	125	61,161	6,433	93.91%	10,678-	137,971-	148,649-
6050	Lincoln Heights	338	313	3,130	134	42,056	92.60%	420,565	89.64%	92.38%	393,230	128	42,058	3,067	90.74%	8,452	18,883-	10,431-
6060	Cassiano Homes	499	475	4,750	92	43,629	95.19%	436,288	94.19%	95.14%	550,599	120	36,924	4,588	91.94%	14,880	129,192	144,071
6108	Dr. Charles Andrews Apts.	52	52	520	144	7,500	100.00	75,000	100.00	100.00	61,751	120	1,010	513	98.65%	1,010	12,239-	11,229-
6120	Villa Veramendi Apts.	166	164	1,640			98.80%		97.59%	97.59%	204,932	126		1,630	98.19%		204,932	204,932
6124	Frank Hornsby	59	58	580	172	9,995	98.31%	99,946	96.61%	96.61%	99,080	172	2,585	575	97.46%	862	4-	858
6126	Glen Park Apts.	26	24	240	144	3,462	92.31%	34,615	100.00	100.00	42,058	164	577	256	98.46%	2,308-	5,135	2,828
6127	Guadalupe Homes	56	54	540	186	10,045	96.43%	100,445	100.00	100.00	79,702	150	5,022	533	95.18%	1,302	19,442-	18,140-
6129	Raymundo Rangel Apts	26	26	260			100.00		100.00	100.00	44,076	170		259	99.62%		44,076	44,076

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
6130	South San Apts	30	30	300	178	5,333	100.00	53,334	96.67%	96.67%	53,390	180	711	296	98.67%	711	767	
6132	Sunflower 17 SF Homes	9					.00		.00	.00					.00			
6133	Palm Lake 14 SF Homes	11					.00		.00	.00					.00			
6134	Villas de Fortuna 46 SF Homes						.00		.00	.00	1,566-				.00			
6135	Mirasol Homes Target Site	174	170	1,700	127	21,576	97.70%	215,764	99.43%	99.43%	178,097	104	2,665	1,719	98.79%	2,411-	40,079-	42,490-
6136	Springview	180	168	1,680	176	29,554	93.33%	295,545	92.78%	96.53%	287,931	171	21,112	1,680	93.33%	18-	7,631-	7,649-
6143	Christ The King	48	47	470			97.92%		100.00	100.00	87,343	183		478	99.58%		87,343	87,343
6180	Victoria Plaza Apts.	185	185	1,850	180	33,333	100.00	333,333	.00	.00	245-		333,333		.00	333,333		333,333
6190	Villa Tranchese Apts.	201	197	1,970			98.01%		98.01%	98.01%	511,956	262		1,952	97.11%		511,956	511,956
6220	Villa Hermosa Apts.	66	65	650			98.48%		96.97%	96.97%	158,094	252		627	95.00%		158,094	158,094
6230	Sun Park Lane Apts.	65	62	620			95.38%		98.46%	98.46%	158,408	252		629	96.77%		158,408	158,408
6240	Mission Park Apts.	100	97	970	142	13,742	97.00%	137,420	95.00%	95.00%	123,369	126	2,692	981	98.10%	1,558-	15,609-	17,168-
6260	Tarry Towne Apts.	98	98	980	290	28,417	100.00	284,171	95.92%	95.92%	284,214	297	6,959	956	97.55%	6,959	7,003	13,962
6270	Parkview Apts.	153	150	1,500	196	29,412	98.04%	294,120	95.42%	95.42%	302,369	205	10,784	1,475	96.41%	4,902	13,151	18,053
6280	Fair Avenue Apts.	216	212	2,120	259	54,834	98.15%	548,338	97.22%	97.22%	555,243	267	20,175	2,082	96.39%	9,829	16,734	26,563
6290	Blanco Apts.	100	97	970			97.00%		91.00%	91.00%	239,321	251		952	95.20%		239,321	239,321
6300	Lewis Chatham Apts.	119	118	1,180	245	28,881	99.16%	288,805	99.16%	99.16%	312,785	266	3,182	1,177	98.91%	734	24,714	25,449
6310	Riverside Apts.	74	68	680			91.89%		91.89%	91.89%	85,439	120		714	96.49%		85,438	85,438
6320	Madonna Apts.	60	59	590	267	15,734	98.33%	157,335	96.67%	96.67%	165,658	284	4,267	584	97.33%	1,600	9,923	11,523
6322	Sahara-Ramsey Apts.	16	15	150	365	5,469	93.75%	54,687	100.00	100.00	52,222	335	1,458	156	97.50%	2,187-	4,652-	6,840-
6330	Linda Lou A & B Apts.	10	10	100	208	2,083	100.00	20,833	100.00	100.00	20,457	207	208	99	99.00%	208	168-	41
6331	Escondida Apts.	20	20	200	275	5,500	100.00	55,000	100.00	100.00	59,185	307	1,925	193	96.50%	1,925	6,110	8,035
6333	Williamsburg Apts.	15	15	150	222	3,333	100.00	33,333	86.67%	86.67%	28,689	217	4,000	132	88.00%	4,000	644-	3,356
6340	Cheryl West Apts.	82	79	790	208	16,458	96.34%	164,581	98.78%	98.78%	132,774	164	2,083	810	98.78%	4,167-	35,974-	40,140-

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E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Budgeted Occ Units	Budgeted Unit Mos	Budgeted GPR Per Unit	Budgeted Rent Per Mo	Budgeted Occ %	Budgeted YTD Rent	Current Month Occ %	Current Month Avble Occ %	Current Month YTD Rent	Current Month Rent Per Unit	Actual Vacancy Loss	Actual Unit Mos	Actual YTD Occ %	Rent Variance Due To Occ	Rent Variance Due To Rate	
6350	Village East Apts.	24	23	230			95.83%		87.50%	87.50%	20,620	87		236	98.33%		20,620	20,620
6352	Olive Park Apts.	26	25	250			96.15%		96.15%	96.15%	10,021	40		248	95.38%		10,021	10,021
6360	College Park Additions	78	77	770	182	13,985	98.72%	139,847	97.44%	97.44%	143,894	194	6,902	742	95.13%	5,085	9,132	14,217
6380	Jewett Circle Apts.	75	75	750	241	18,108	100.00	181,080	96.00%	96.00%	192,408	260	2,414	740	98.67%	2,414	13,742	16,157
6390	Kenwood North Apts.	53	52	520			98.11%		116.98	100.00	158,003	258		613	115.66		158,003	158,003
6400	Midway Apts.	20	20	200			100.00		100.00	100.00	48,050	243		198	99.00%		48,050	48,050
6410	San Pedro Arms Apts.	16	16	160			100.00		100.00	100.00	41,514	261		159	99.38%		41,514	41,514
6420	W. C. White Apts.	75	75	750	188	14,109	100.00	141,090	100.00	100.00	148,296	201	2,257	738	98.40%	2,257	9,463	11,721
6430	Highview Apts.	68	64	640	188	12,000	94.12%	120,000	97.06%	97.06%	145,415	227	7,313	641	94.26%	188-	25,227	25,040
6440	Cross Creek Apts.	66	64	640	115	7,354	96.97%	73,536	96.97%	96.97%	85,911	135	2,873	635	96.21%	575	12,950	13,524
6450	Park Square Apts.	26	23	230	218	5,013	88.46%	50,129	100.00	100.00	62,909	267	5,231	236	90.77%	1,308-	11,473	10,165
6460	Kenwood Manor Apts.	9	9	90	111	1,000	100.00	10,000	.00	.00	12,416		10,000		.00	10,000		10,000
6470	Westway Apts.	152	147	1,470	125	18,399	96.71%	183,985	98.03%	98.03%	195,442	133	5,883	1,473	96.91%	375-	11,081	10,706
6480	Marie McGuire Apts.	63	62	620			98.41%		98.41%	98.41%	154,534	255		607	96.35%		154,534	154,534
6490	M. C. Beldon Apts.	35	34	340			97.14%		97.14%	97.14%	48,557	142		342	97.71%		48,557	48,557
6500	F. J. Furey Apts.	66	62	620			93.94%		98.48%	98.48%	78,986	123		640	96.97%		78,986	78,986
6510	H. B. Gonzalez Apts.	51	51	510	194	9,908	100.00	99,083	100.00	100.00	104,252	211	2,914	495	97.06%	2,914	8,083	10,998
6520	W. R. Sinkin Apts.	50	49	490	195	9,555	98.00%	95,550	96.00%	96.00%	93,589	199	5,850	470	94.00%	3,900	1,939	5,839
6530	Pin Oak II Apts.	22	20	200	174	3,485	90.91%	34,848	100.00	100.00	37,152	171	523	217	98.64%	2,962-	658-	3,620-
6540	George Cisneros Apts.	55	55	550	168	9,250	100.00	92,499	100.00	100.00	99,946	183	841	545	99.09%	841	8,288	9,129
6550	Matt Garcia Apts.	55	55	550	191	10,500	100.00	105,001	100.00	100.00	93,280	177	4,582	526	95.64%	4,582	7,138-	2,556-
6560	L. C. Rutledge Apts.	66	65	650			98.48%		100.00	100.00	116,275	179		648	98.18%		116,275	116,275
6570	T. L. Shaley Apts.	66	62	620			93.94%		95.45%	96.92%	43,791	70		626	94.85%		43,791	43,791
6580	Lila Cockrell Apts.	70	69	690			98.57%		95.71%	95.71%	111,762	163		686	98.00%		111,762	111,762

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M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	Current Month			L	M	N	O	P		
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
6590	O. P. Schnabel Apts.	70	70	700	187	13,083	100.00	130,830	98.57%	98.57%	130,363	189	2,243	688	98.29%	2,243	1,776	4,019
	Total	6,027	5,794	57,940	115	668,861	96.13%	6,688,606	91.74%	95.54%	8,660,976	159	670,629	55,236	91.65%	438,090	2,399,855	2,837,944

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San Antonio Housing Authority
Beacon
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
111	SAHFC Monterrey Park	200	193	1,930			96.50%		95.50%	95.50%	1,325,355	704		1,882	94.10%		1,325,355	1,325,355
112	SAHFC Burning Tree	108	98	980	628	61,522	90.74%	615,224	92.59%	92.59%	713,819	725	60,267	984	91.11%	2,511-	96,083	93,572
113	SAHFC Castlepoint	220	213	2,130	583	124,200	96.82%	1,242,003	99.09%	99.09%	1,281,855	606	50,147	2,114	96.09%	9,330	49,182	58,511
114	SAHFC Encanta Villas	56	52	520	695	36,126	92.86%	361,260	83.93%	83.93%	371,627	799	65,999	465	83.04%	38,210	48,578	86,788
121	Converse Ranch II, LLC	83	77	770	1,037	79,884	92.77%	798,837	114.46	91.35%	697,089	719	144,206-	969	116.75	206,453-	308,200-	514,652-
123	SAHDC Rosemont @ Highland Park	202	205	2,050			81.35%		59.92%	59.92%	1,209,240	853		1,417	56.23%		1,209,240	1,209,240
140	SAHFC Vera Cruz	29	29	290	514	14,908	100.00	149,080	79.31%	79.31%	139,405	540	16,450	258	88.97%	16,450	6,775	23,225
141	Homestead	157	151	1,510			96.18%		94.90%	94.90%	845,131	571		1,479	94.20%		845,131	845,131
151	Claremont	4	4	40	781	3,125	100.00	31,250	100.00	100.00	29,889	747		40	100.00		1,361-	1,361-
159	SAHFC Science Park II, LP	120	119	1,190			99.17%		95.83%	95.83%	837,470	721		1,162	96.83%		837,470	837,470
160	SAHFC O'Connor Rd, LP	150	148	1,480			98.67%		96.67%	96.67%	1,041,251	709		1,469	97.93%		1,041,251	1,041,251
161	SAHFC Refugio Street, LP	160	153	1,530			95.63%		123.75	94.29%	1,525,312	801		1,904	119.00		1,525,312	1,525,312
214	Converse Ranch I LLC	99	91	910	953	86,747	91.92%	867,467	118.18	94.35%	820,879	705	165,867-	1,164	117.58	242,128-	288,716-	530,844-
315440	Villa De Valencia	104	95	950	254	24,120	91.35%	241,196	92.31%	92.31%	770,991	818	24,627	943	90.67%	1,777	531,573	533,350
465450	Reagan West Apts.	15	14	140	270-	3,774-	93.33%	37,736-	100.00	100.00	80,748	546	539-	148	98.67%	2,156	120,640	122,796
1065120	Sunshine Plaza	100	98	980	399	39,089	98.00%	390,893	92.00%	92.00%	653,542	680	15,556	961	96.10%	7,579	270,228	277,806
1075130	Pecan Hill	100	93	930			93.00%		94.00%	94.00%	713,156	783		911	91.10%		713,156	713,156
1205340	SAHDC Dietrich Road	30	25	250	605	15,133	83.33%	151,333	86.67%	86.67%	165,289	700	38,741	236	78.67%	8,475	22,431	30,906
1335211	SAHFC La Providencia	90	85	850	556	47,299	94.44%	472,991	98.89%	98.89%	470,404	550	25,041	855	95.00%	2,782-	5,369-	8,151-
1355290	SAHFC Towering Oaks Apts.	128	112	1,120	816	91,371	87.50%	913,707	95.31%	95.31%	1,021,511	839	51,396	1,217	95.08%	79,134-	28,670	50,463-
1375280	SAHFC Churchill Estate Apts	40	40	400	816	32,642	100.00	326,420	100.00	100.00	315,644	867	29,378	364	91.00%	29,378	18,601	47,979
1425475	SAHDC Bella Claire Apts.	67	65	650	609	39,614	97.01%	396,143	89.55%	89.55%	359,750	578	29,254	622	92.84%	17,065	19,328-	2,264-
1505462	Warren House	7	6	60			85.71%		85.71%	85.71%	29,468	475		62	88.57%		29,468	29,468
2095265	Sendero I PFC (Crown Meadows)	192	182	1,820	920	167,465	94.79%	1,674,655	92.19%	92.19%	1,730,824	972	127,899	1,781	92.76%	35,885	92,055	127,940

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San Antonio Housing Authority
Beacon
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
2375630	SH/CH PFC Cottage Creek	253	235	2,350			92.89%		90.12%	90.12%	1,776,919	796		2,231	88.18%		1,776,919	1,776,919
2385640	SH/CH PFC Cottage Creek II	196	167	1,670			85.20%		96.94%	96.94%	1,269,286	730		1,738	88.67%		1,269,286	1,269,286
2395485	SH/CH PFC Courtland Heights	56	51	510	909	46,353	91.07%	463,534	87.50%	87.50%	507,814	996	45,445	510	91.07%		44,280	44,280
2495650	Woodhill Apts. PFC	532	470	4,700			88.35%		87.78%	87.78%	4,518,970	941		4,801	90.24%		4,518,970	4,518,970
	Total	3,548	3,271	32,710	277	905,825	92.19%	9,058,255	93.12%	102.71	25,222,638	904	269,588	32,687	92.13%	366,703-	15,797,680	15,430,977

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San Antonio Housing Authority
Beacon
SAHA Managed
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
111	SAHFC Monterrey Park	200	193	1,930			96.50%		95.50%	95.50%	1,325,355	704		1,882	94.10%		1,325,355	1,325,355
112	SAHFC Burning Tree	108	98	980	628	61,522	90.74%	615,224	92.59%	92.59%	713,819	725	60,267	984	91.11%	2,511-	96,083	93,572
113	SAHFC Castlepoint	220	213	2,130	583	124,200	96.82%	1,242,003	99.09%	99.09%	1,281,855	606	50,147	2,114	96.09%	9,330	49,182	58,511
114	SAHFC Encanta Villas	56	52	520	695	36,126	92.86%	361,260	83.93%	83.93%	371,627	799	65,999	465	83.04%	38,210	48,578	86,788
121	Converse Ranch II, LLC	83	77	770	1,037	79,884	92.77%	798,837	114.46	91.35%	697,089	719	144,206-	969	116.75	206,453-	308,200-	514,652-
123	SAHDC Rosemont @ Highland Park	202	205	2,050			81.35%		59.92%	59.92%	1,209,240	853		1,417	56.23%		1,209,240	1,209,240
140	SAHFC Vera Cruz	29	29	290	514	14,908	100.00	149,080	79.31%	79.31%	139,405	540	16,450	258	88.97%	16,450	6,775	23,225
141	Homestead	157	151	1,510			96.18%		94.90%	94.90%	845,131	571		1,479	94.20%		845,131	845,131
151	Claremont	4	4	40	781	3,125	100.00	31,250	100.00	100.00	29,889	747		40	100.00		1,361-	1,361-
214	Converse Ranch I LLC	99	91	910	953	86,747	91.92%	867,467	118.18	94.35%	820,879	705	165,867-	1,164	117.58	242,128-	288,716-	530,844-
315440	Villa De Valencia	104	95	950	254	24,120	91.35%	241,196	92.31%	92.31%	770,991	818	24,627	943	90.67%	1,777	531,573	533,350
465450	Reagan West Apts.	15	14	140	270-	3,774-	93.33%	37,736-	100.00	100.00	80,748	546	539-	148	98.67%	2,156	120,640	122,796
1065120	Sunshine Plaza	100	98	980	399	39,089	98.00%	390,893	92.00%	92.00%	653,542	680	15,556	961	96.10%	7,579	270,228	277,806
1075130	Pecan Hill	100	93	930			93.00%		94.00%	94.00%	713,156	783		911	91.10%		713,156	713,156
1205340	SAHDC Dietrich Road	30	25	250	605	15,133	83.33%	151,333	86.67%	86.67%	165,289	700	38,741	236	78.67%	8,475	22,431	30,906
1335211	SAHFC La Providencia	90	85	850	556	47,299	94.44%	472,991	98.89%	98.89%	470,404	550	25,041	855	95.00%	2,782-	5,369-	8,151-
1355290	SAHFC Towering Oaks Apts.	128	112	1,120	816	91,371	87.50%	913,707	95.31%	95.31%	1,021,511	839	51,396	1,217	95.08%	79,134-	28,670	50,463-
1375280	SAHFC Churchill Estate Apts	40	40	400	816	32,642	100.00	326,420	100.00	100.00	315,644	867	29,378	364	91.00%	29,378	18,601	47,979
1425475	SAHDC Bella Claire Apts.	67	65	650	609	39,614	97.01%	396,143	89.55%	89.55%	359,750	578	29,254	622	92.84%	17,065	19,328-	2,264-
1505462	Warren House	7	6	60			85.71%		85.71%	85.71%	29,468	475		62	88.57%		29,468	29,468
2095265	Sendero I PFC (Crown Meadows)	192	182	1,820	920	167,465	94.79%	1,674,655	92.19%	92.19%	1,730,824	972	127,899	1,781	92.76%	35,885	92,055	127,940
	Total	2,081	1,928	19,280	446	859,472	92.65%	8,594,721	91.88%	102.21	13,745,616	728	224,143	18,872	90.69%	366,703-	4,784,192	4,417,489

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority
Beacon
Outside Managed Properties
Revenue and Vacancy Loss Analysis
As of 4/30/2021

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month			Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
159	SAHFC Science Park II, LP	120	119	1,190			99.17%		95.83%	95.83%	837,470	721		1,162	96.83%		837,470	837,470
160	SAHFC O'Connor Rd, LP	150	148	1,480			98.67%		96.67%	96.67%	1,041,251	709		1,469	97.93%		1,041,251	1,041,251
161	SAHFC Refugio Street, LP	160	153	1,530			95.63%		123.75	94.29%	1,525,312	801		1,904	119.00		1,525,312	1,525,312
2375630	SH/CH PFC Cottage Creek	253	235	2,350			92.89%		90.12%	90.12%	1,776,919	796		2,231	88.18%		1,776,919	1,776,919
2385640	SH/CH PFC Cottage Creek II	196	167	1,670			85.20%		96.94%	96.94%	1,269,286	730		1,738	88.67%		1,269,286	1,269,286
2395485	SH/CH PFC Courtland Heights	56	51	510	909	46,353	91.07%	463,534	87.50%	87.50%	507,814	996	45,445	510	91.07%		44,280	44,280
2495650	Woodhill Apts. PFC	532	470	4,700			88.35%		87.78%	87.78%	4,518,970	941		4,801	90.24%		4,518,970	4,518,970
	Total	1,467	1,343	13,430	35	46,353	91.55%	463,534	94.89%	103.41	11,477,022	1,273	45,445	13,815	94.17%		11,013,488	11,013,488

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority
Property Management Monthly Report
Partnership
For the Period Ending 4/30/2021**

Monthly

Year-to-Date

Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago			
			March	February	January	March	February	February	January	April	February	February	January
270,612	1,116,641	147,918	300,019	305,071	306,884	(674,290)	637,848	643,389	644,871	631,493	628,237	626,650	626,740

Occupancy Information

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
1 Bedroom	211	211	203	8				96.21%	211	195	92.42%	844	778	92.18%
2 Bedrooms	221	221	213	8				96.38%	221	205	92.76%	884	823	93.10%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	36	36	100.00%
Total Units	441	441	425	16				96.37%	441	409	92.74%	1,764	1,637	92.80%

San Antonio Housing Authority
Property Management Monthly Report
HemisView Market Units
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
146,173	266,240				168,967	170,353	172,669	15	0	21	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	91	91	86	5			152	94.51%			364	305	83.79%	
2 Bedrooms	93	93	89	4			122	95.70%			372	336	90.32%	
Total	184	184	175	9			274	95.11%			736	641	87.09%	

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
HemisView Village
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
36,718	96,673				12,862	13,025	13,669	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			80	80	100.00
2 Bedrooms	32	32	32						100.00%			128	128	100.00
3 Bedrooms	9	9	9						100.00%			36	36	100.00
Total	61	61	61						100.00%			244	244	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Midcrowne Seniors Pavillion LP
As of 4/30/2021

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	Last Month	2 Mo's Prior	3 Mo's Prior	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
87,720	229,294	54,770			118,190	121,693	120,546	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	100	100	97	3				91	97.00%			400	393	98.25%
2 Bedrooms	96	96	92	4				122	95.83%			384	359	93.49%
Total	196	196	189	7				213	96.43%			784	752	95.92%

Maintenance Summary

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	678,361	=	0.09	
	Curr Liab Exc Curr Prtn LTD	(7,161,121)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(6,600,516)	=	-19.22	
	Average Monthly Operating and Other Expenses	343,471			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.89					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	54,770	=	0.04	
	Total Tenant Revenue	1,267,665			IR < 1.50
Days Receivable Outstanding: 5.21					
Accounts Payable (AP)					
Accounts Payable	(13,993)	=	0.04		
Total Operating Expenses	343,471				IR < 0.75
Occupancy	Loss	Occ %			
Current Month	3.63%	96.37%			
Year-to-Date	7.20%	92.80%	IR >= 0.98		
FASS KFI	MP	MASS KFI	MP		
QR	0.00 12	Accts Recvble	5.00 5		
MENAR	0.00 11	Accts Payable	4.00 4		
DSCR	0.00 2	Occupancy	4.00 16		
Total Points	0.00 25	Total Points	13.00 25		
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	785,360	=	0.12	
	Curr Liab Exc Curr Prtn LTD	(6,769,439)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(6,096,383)	=	-19.88	
	Average Monthly Operating and Other Expenses	306,700			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.08					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	16,918	=	0.01	
	Total Tenant Revenue	1,304,093			IR < 1.50
Days Receivable Outstanding: 1.56					
Accounts Payable (AP)					
Accounts Payable	(43,726)	=	0.14		
Total Operating Expenses	306,700				IR < 0.75
Occupancy	Loss	Occ %			
Current Month	10.88 %	89.12%			
Year-to-Date	8.84 %	91.16%	IR >= 0.98		
FASS KFI	MP	MASS KFI	MP		
QR	0.00 12	Accts Recvble	5.00 5		
MENAR	0.00 11	Accts Payable	4.00 4		
DSCR	0.00 2	Occupancy	1.00 16		
Total Points	0.00 25	Total Points	10.00 25		
Capital Fund Occupancy					
5.00					

Excess Cash				
(7,051,557)				
Average Dwelling Rent				
Actual/UML	1,224,908	1,637	748.26	
Budget/UMA	2,043,626	1,764	1,158.52	
Increase (Decrease)	(818,718)	(127)	(410.25)	

Excess Cash				
(6,514,087)				
Average Dwelling Rent				
Actual/UML	1,251,818	1,608	778.49	
Budget/UMA	1,262,644	1,764	715.78	
Increase (Decrease)	(10,825)	(156)	62.71	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 129.49	15.58 %
Supplies and Materials	14.13	1.70
Fleet Costs	0.02	0.00
Outside Services	72.85	8.77
Utilities	71.80	8.64
Protective Services	15.43	1.86
Insurance	49.82	10.16
Other Expenses	42.50	5.11
Total Average Expense	\$ 396.05	51.83 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 117.18	13.60 %
Supplies and Materials	8.66	1.01
Fleet Costs	0.05	0.01
Outside Services	47.41	5.50
Utilities	51.40	7.58
Protective Services	14.32	1.66
Insurance	49.19	7.58
Other Expenses	39.65	4.60
Total Average Expense	\$ 327.86	41.55 %

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending April 30, 2021

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 5/10/2021 4:08:16PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	650,810	=	0.24																															
	Curr Liab Exc Curr Prtn LTD	(2,690,133)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(2,039,324)	=	-11.24																															
	Average Monthly Operating and Other Expenses	181,394			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.85			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	724,107			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,313)	=	0.01																															
	Total Operating Expenses	181,394			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	4.89%	95.11%																																
Year-to-Date																																			
12.91% 87.09% IR >= 0.98																																			
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>9.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	0.00	16	Total Points	0.00	25	Total Points	9.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
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Total Points	0.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	787,507	=	0.31																															
	Curr Liab Exc Curr Prtn LTD	(2,553,185)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(1,765,678)	=	-10.62																															
	Average Monthly Operating and Other Expenses	166,306			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.16			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	802,372			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(8,569)	=	0.05																															
	Total Operating Expenses	166,306			IR < 0.75																														
MASS	Occupancy																																		
		Loss	Occ %																																
	Current Month	15.22 %	84.78%																																
Year-to-Date																																			
12.50 % 87.50% IR >= 0.98																																			
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>1.00</td> <td>25</td> <td>Total Points</td> <td>9.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	1.00	2	Occupancy	0.00	16	Total Points	1.00	25	Total Points	9.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	0.00	16																														
Total Points	1.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(2,220,718)	

Excess Cash	
(1,931,984)	

Average Dwelling Rent			
Actual/UML	691,351	641	1,078.55
Budget/UMA	833,426	736	1,132.37
Increase (Decrease)	(142,075)	(95)	(53.82)

Average Dwelling Rent			
Actual/UML	755,694	644	1,173.44
Budget/UMA	807,142	736	1,096.66
Increase (Decrease)	(51,448)	(92)	76.78

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.16	14.27 %
Supplies and Materials	10.76	0.95
Fleet Costs	0.05	0.00
Outside Services	101.80	9.01
Utilities	83.22	7.37
Protective Services	13.93	1.23
Insurance	50.41	10.22
Other Expenses	47.80	4.23
Total Average Expense	\$ 469.13	47.29 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.31	11.58 %
Supplies and Materials	8.62	0.69
Fleet Costs	0.12	0.01
Outside Services	67.93	5.45
Utilities	31.10	5.29
Protective Services	17.65	1.42
Insurance	51.69	5.29
Other Expenses	45.10	3.62
Total Average Expense	\$ 366.51	33.35 %

KFI - FY Comparison for HemisView Village - 61 Units

Period Ending April 30, 2021

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(260,593)	=	-0.06																															
	Curr Liab Exc Curr Prtn LTD	(4,389,173)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(4,649,766)	=	-91.06																															
	Average Monthly Operating and Other Expenses	51,062			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.30			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	57,567			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(90)	=	0.00																															
	Total Operating Expenses	51,062			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00%	100.00%				Year-to-Date	0.00%	100.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00%	100.00%																																	
Year-to-Date	0.00%	100.00%	IR >= 0.98																																
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		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(288,481)	=	-0.07																															
	Curr Liab Exc Curr Prtn LTD	(4,053,635)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(4,342,116)	=	-89.76																															
	Average Monthly Operating and Other Expenses	48,377			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.34			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	57,222			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,091)	=	0.02																															
	Total Operating Expenses	48,377			IR < 0.75																														
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Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(4,700,828)				
Average Dwelling Rent				
Actual/UML	52,671	244	215.86	
Budget/UMA	43,135	244	176.78	
Increase (Decrease)	9,536	0	39.08	

Excess Cash				
(4,390,493)				
Average Dwelling Rent				
Actual/UML	52,770	237	222.66	
Budget/UMA	53,524	244	219.36	
Increase (Decrease)	(754)	(7)	3.30	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 133.09	27.50 %
Supplies and Materials	8.35	1.73
Fleet Costs	0.01	0.00
Outside Services	49.15	10.15
Utilities	62.36	12.88
Protective Services	11.55	2.39
Insurance	44.12	12.88
Other Expenses	30.19	6.24
Total Average Expense	\$ 338.81	73.77 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.05	26.77 %
Supplies and Materials	7.86	1.68
Fleet Costs	0.02	0.00
Outside Services	38.39	8.22
Utilities	52.29	11.20
Protective Services	15.22	3.26
Insurance	46.82	11.20
Other Expenses	29.90	6.40
Total Average Expense	\$ 315.55	68.73 %

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	288,144	=	3.52	
	Curr Liab Exc Curr Prtn LTD	(81,814)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	88,574	=	0.80	
	Average Monthly Operating and Other Expenses	111,015			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.42			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	54,770	=	0.11	
	Total Tenant Revenue	485,991			IR < 1.50
Days Receivable Outstanding: 13.55					
Accounts Payable (AP)					
Accounts Payable	(12,591)	=	0.11		
Total Operating Expenses	111,015				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	3.57%	96.43%			
Year-to-Date	4.08%	95.92%			IR >= 0.98
FASS KFI	MP	MASS KFI	MP		
QR	12.00 12	Accts Recvble	5.00	5	
MENAR	0.00 11	Accts Payable	4.00	4	
DSCR	2.00 2	Occupancy	8.00	16	
Total Points	14.00 25	Total Points	17.00	25	
Capital Fund Occupancy					
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	286,334	=	1.76	
	Curr Liab Exc Curr Prtn LTD	(162,619)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	11,410	=	0.12	
	Average Monthly Operating and Other Expenses	92,017			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.54			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	16,918	=	0.04	
	Total Tenant Revenue	444,499			IR < 1.50
Days Receivable Outstanding: 4.56					
Accounts Payable (AP)					
Accounts Payable	(34,066)	=	0.37		
Total Operating Expenses	92,017				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	8.67%	91.33%			
Year-to-Date	7.27%	92.73%			IR >= 0.98
FASS KFI	MP	MASS KFI	MP		
QR	10.85 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	12.85 25	Total Points	13.00	25	
Capital Fund Occupancy					
		5.00			

Excess Cash				
(130,011)				
Average Dwelling Rent				
Actual/UML	480,886	752	639.48	
Budget/UMA	496,147	784	632.84	
Increase (Decrease)	(15,261)	(32)	6.64	

Excess Cash				
(191,610)				
Average Dwelling Rent				
Actual/UML	443,355	727	609.84	
Budget/UMA	517,007	784	659.45	
Increase (Decrease)	(73,652)	(57)	(49.61)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 101.33	14.71 %
Supplies and Materials	18.89	2.74
Fleet Costs	0.00	0.00
Outside Services	55.87	8.11
Utilities	65.12	9.45
Protective Services	17.97	2.61
Insurance	51.17	9.45
Other Expenses	41.97	6.09
Total Average Expense	\$ 352.33	53.17 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 90.59	13.95%
Supplies and Materials	8.96	1.38
Fleet Costs	0.00	0.00
Outside Services	32.17	4.95
Utilities	69.09	10.64
Protective Services	11.07	1.70
Insurance	47.75	10.64
Other Expenses	38.00	5.85
Total Average Expense	\$ 297.63	49.12%