# SAHA SAN ANTONIO Opportunity Lives Here

### San Antonio Housing Authority

Issue Date: September 17, 2018

## Supplemental Reports For the Month and Year-To-Date Ended July 31, 2018

(Unaudited and Subject to Review)

#### SAN ANTONIO HOUSING AUTHORITY

818 S. Flores St. San Antonio, TX 78204

> Phone: (210) 477-6262 Fax: (210) 477-6062

We're on the Web! See us at: www.saha.org

Ed Hinojosa Chief Financial Officer

**Diana K. Fiedler**Director of Finance and
Accounting

Linda Le Controller

**Jennifer Mireles** Budget Manager

#### **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
- 4. Tenant Receivable
  - a. Public Housing
  - b. Beacon Communities
    - i. SAHA Managed Properties
    - ii. Third Party Managed Properties
- Collections and Write-Offs

#### **Partnerships**

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

5 Bedrooms

Total Units

47

6,137

47

5,933

41

5,663

6

187

270

#### San Antonio Housing Authority Property Management Monthly Report Public Housing For the Period Ending 7/31/2018

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5,663

87.23%

95.45%

Monthly Year-to-Date

Acc	ount Balances						Rental I	ncome Histor	y					_		
			Curr	Current Year Last Year							Two Years Ago					
Operating	Replacement	Tenant	June	May	April	July	June	May	April	July	June	May	April			
Account	Reserves	Receivable														
8,209,848		321,996	823,301	877,547	882,837	806,290	478,203	884,571	885,132	933,329	725,077	912,329	920,546			

**Occupancy Information** 

#### **Current Month** Last Month Year-to-Date Total Available Occupied Vacant Mod Offline/Fire Agency Pct Available Occupied Pct Available Occupied Pct Account Description Units Units Units Units Units Units Unit Occ Units Units Occ Units Units Occ 15 15 0.00 Agency Units Efficiencies 549 533 519 14 16 97.37% 533 513 93.44% 533 519 97.37% 1,843 1 Bedroom 2,033 1,879 36 154 98.08% 1,879 1,838 90.41% 1,879 1,843 98.08% 92 2 95.09% 2 Bedrooms 1,892 1,874 1,782 16 95.09% 1,874 1,784 94.29%1,874 1,782 106 1 92.27% 3 Bedrooms 1,372 1,371 1,265 1,371 1,272 92.71% 1,371 1,265 92.27% 4 Bedrooms 229 229 213 16 93.01% 229 212 92.58% 229 213 93.01%

15

87.23%

95.45%

47

5,933

43

5,662

91.49%

92.26%

47

5,933

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

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For the Period Ending 7/31/2018

Monthly	Year-to-Da

#### Year-to-Date

Account Balances			Actual Revo	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
1,048,469		51,051			97,371	91,664	93,312	5	4	22	59	19.00	

#### Occupancy Information

Current Month Year-to-D													r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	1						1		0.00					0.00
Efficiency	40	40	40						100.00%			40	40	100.00
1 Bedroom	16	16	15	1				30	93.75%			16	15	93.75%
2 Bedrooms	495	495	467	28				852	94.34%			495	467	94.34%
3 Bedrooms	180	180	162	18				548	90.00%			180	162	90.00%
4 Bedrooms	9	9	9						100.00%			9	9	100.00
Total =	741	740	693	47			1	1,430	93.65%			740	693	93.65%

#### San Antonio Housing Authority **Property Management Monthly Report** Blanco/San Pedro Arms For the Period Ending 7/31/2018

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Monthly	Year-to-Date

o-Date

Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
254,452		656			26,820	27,049	27,270	1	1	1	10	5.00	

#### Occupancy Information

Current Month Year-													r-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
Efficiency	62	62	60	2				61	96.77%			62	60	96.77%	
1 Bedroom	50	50	48	2				61	96.00%			50	48	96.00%	
2 Bedrooms	4	4	3	1				30	75.00%			4	3	75.00%	
Total	116	116	111	5				152	95.69%		:	116	111	95.69%	

#### San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
1,656,227		(591)						0	0	0	1	0.00		

#### Occupancy Information

	Current Month Year-to-Date													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	38	38		38				1,156	0.00			38		0.00
4 Bedrooms	7	7		7				213	0.00			7		0.00
5 Bedrooms	3	3		3				91	0.00			3		0.00
Total	48	48		48				1,460	0.00			48		0.00

#### San Antonio Housing Authority **Property Management Monthly Report** Cassiano Homes

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Year-to-Date

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For the Period Ending 7/31/2018

Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasin	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
A	D							** *·	. **			-
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days

Monthly

#### Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	5						5		0.00					0.00
1 Bedroom	24	24	24						100.00%			24	24	100.00
2 Bedrooms	176	176	169	7				213	96.02%			176	169	96.02%
3 Bedrooms	187	187	178	9				274	95.19%			187	178	95.19%
4 Bedrooms	81	81	75	6				183	92.59%			81	75	92.59%
5 Bedrooms	26	26	25	1				30	96.15%			26	25	96.15%
Total	499	494	471	23		=	5	700	95.34%			494	471	95.34%

#### San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-t	o-Date
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	Account Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co O	per Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Acco	unt Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
320,3	381	5,657			21,124	24,825	26,232	5	30	0	76	0.00

#### Occupancy Information

	Current Month Year-to-Date													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		0.00					0.00
1 Bedroom	14	14	14						100.00%			14	14	100.00
2 Bedrooms	66	64	60	4		2		122	93.75%			64	60	93.75%
3 Bedrooms	58	58	56	2				61	96.55%			58	56	96.55%
4 Bedrooms	9	9	8	1				30	88.89%			9	8	88.89%
Total _	148	145	138	7		2	1	213	95.17%			145	138	95.17%

#### San Antonio Housing Authority Property Management Monthly Report Cross Creek/Rutledge/Beldon For the Period Ending 7/31/2018

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Year-to-Da	te
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
53,301		13,390			22,113	23,000	26,157	1	1	1	1	8.00

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
			-											
1 Bedroom	21	21	21						100.00%			21	21	100.00
2 Bedrooms	74	74	69	5				152	93.24%			74	69	93.24%
3 Bedrooms	63	63	60	3				91	95.24%			63	60	95.24%
4 Bedrooms	9	9	9						100.00%			9	9	100.00
Total =	167	167	159	8		= :		243	95.21%		:	167	159	95.21%

#### San Antonio Housing Authority Property Management Monthly Report Fair Avenue/Matt Garcia For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-	to-D	ate
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Acc	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
258,609		17,697			62,682	61,900	62,802	0	1	0	20	2.00

#### Occupancy Information

	Current Month													Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct			
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ			
Efficiency	129	129	126	3				91	97.67%			129	126	97.67%			
1 Bedroom	137	137	133	4				122	97.08%			137	133	97.08%			
2 Bedrooms	4	4	3	1				30	75.00%			4	3	75.00%			
3 Bedrooms	1	1	1						100.00%			1	1	100.00			
Total	271	271	263	8				243	97.05%		:	271	263	97.05%			

#### San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 7/31/2018

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Monthly	Year-to-Date

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A	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
101,637		5,448			14,912	19,265	19,525	1	1	3	350	0.00

#### Occupancy Information

Current Month													Year-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct			
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ			
1 Bedroom	14	14	14						100.00%			14	14	100.00			
2 Bedrooms	41	41	41						100.00%			41	41	100.00			
3 Bedrooms	79	79	75	4				122	94.94%			79	75	94.94%			
4 Bedrooms	6	6	6						100.00%			6	6	100.00			
Total	140	140	136	4				122	97.14%			140	136	97.14%			

#### San Antonio Housing Authority Property Management Monthly Report Highview/W Sinkin For the Period Ending 7/31/2018

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Year-to-Date

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Monthly

			Year-t	o-Date										
Account Balances Actual			Actual Rev	ctual Revenue (Lost) Rental Income History					Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
87,080		14,156			22,347	25,954	25,831	5	0	5	45	21.00		

#### Occupancy Information

													r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	51	51	51						100.00%			51	51	100.00
2 Bedrooms	35	35	35						100.00%			35	35	100.00
3 Bedrooms	28	28	27	1				30	96.43%			28	27	96.43%
4 Bedrooms	4	4	4						100.00%			4	4	100.00
Total	118	118	117	1				30	99.15%			118	117	99.15%

#### San Antonio Housing Authority **Property Management Monthly Report** Jewett Circle/G Cisneros For the Period Ending 7/31/2018

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Monthly Year-to-Date

Vea	r-to-	Date

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
61,771		5,327			26,638	26,574	26,577	1	2	0	122	24.00

#### Occupancy Information

Current Month													Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	120	120	116	4				122	96.67%			120	116	96.67%	
2 Bedrooms	10	10	9	1				30	90.00%			10	9	90.00%	
Total	130	130	125	5				152	96.15%			130	125	96.15%	

#### San Antonio Housing Authority Property Management Monthly Report Kenwood/Glen Park/Park Square For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-to-Da	te
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
90,200		6,743			22,372	26,027	25,007	0	0	0	5	0.00

#### Occupancy Information

Current Month												Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	51	51	51						100.00%			51	51	100.00	
2 Bedrooms	42	42	42						100.00%			42	42	100.00	
3 Bedrooms	19	19	18	1				30	94.74%			19	18	94.74%	
4 Bedrooms	2	2	2						100.00%			2	2	100.00	
Total	114	114	113	1		- —		30	99.12%			114	113	99.12%	

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

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Year-to-Date

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Lewis Chatham
For the Period Ending 7/31/2018

			Year-t	o-Date								
Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased Notices Move				
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
155,242		1,192			28,720	27,626	28,673	0	68	68	108	0.00

Monthly

**Occupancy Information** 

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Current Month												Year-to-Date			
Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
72	72	72						100.00%			72	72	100.00		
42	42	41	1				30	97.62%			42	41	97.62%		
4	4	4						100.00%			4	4	100.00		
1	1	1						100.00%			1	1	100.00		
119	119	118	1				30	99.16%			119	118	99.16%		
	72 42 4 1	72 72 42 42 4 4 1 1 1	Units         Units         Units           72         72         72           42         42         41           4         4         4           1         1         1	Units         Units         Units         Units           72         72         72           42         42         41         1           4         4         4           1         1         1         1	Units         Units         Units         Units         Units           72         72         72         72           42         42         41         1           4         4         4         4           1         1         1         1	Total Units	Total Available Units Units Units Units Current Monts Agency Units	Total Units	Total Units   Available Units   Vacant Units   Units	Total Units   Available Units   Unit   Units   Units   Units   Units   Units   Units   Units   Unit   Units   Units	Total Units   Available Units   Vacant Units   Units	Total Units   Available Units   Vacant Units   Units   Units   Units   Units   Units   Vacant Units   Units	Total   Available   Occupied   Units   Units		

#### San Antonio Housing Authority **Property Management Monthly Report** Lila Cockrell/South San For the Period Ending 7/31/2018

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Monthly	Year-to-Date

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Ac	count Balances		Actual Revo	enue (Lost)	Kenta	I Income Hist	ory	Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
28,390		(462)			16,927	16,593	16,902	0	0	0	0	0.00

#### Occupancy Information

	Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	95	95	93	2				61	97.89%			95	93	97.89%	
2 Bedrooms	5	5	5						100.00%			5	5	100.00	
Total	100	100	98	2				61	98.00%			100	98	98.00%	

#### San Antonio Housing Authority **Property Management Monthly Report** Lincoln Heights For the Period Ending 7/31/2018

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Year-to-Date

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Ac	Account Balances		Actual Rev	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
167.880		27,698			40.476	45.900	43,865	12	126	0	22	9.00	

#### Occupancy Information

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						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Осс	Rate	Rate	Units	Units	Occ
Agency Units	8						8		0.00					0.00
1 Bedroom	91	91	89	2				61	97.80%			91	89	97.80%
2 Bedrooms	154	154	135	19				578	87.66%			154	135	87.66%
3 Bedrooms	81	81	78	3				91	96.30%			81	78	96.30%
4 Bedrooms	4	4	4						100.00%			4	4	100.00
Total _	338	330	306	24			8	730	92.73%			330	306	92.73%

#### San Antonio Housing Authority **Property Management Monthly Report** Madonna/Sahara Ramsey For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
18,430		2,406			20,982	21,139	21,071	4	0	2	130	0.00

#### Occupancy Information

	Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	36	36	36						100.00%			36	36	100.00		
2 Bedrooms	40	40	39	1				30	97.50%			40	39	97.50%		
Total	76	76	75	1				30	98.68%			76	75	98.68%		

#### San Antonio Housing Authority Property Management Monthly Report Mirasol/CTK/Rangel For the Period Ending 7/31/2018

9/27/2018

Year-to-Date

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Monthly

Year-to-Date	e
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Ac			Account Balances Actual Revenue (Lost)			Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
60,396		14,301			28,555	32,712	31,934	3	0	5	123	0.00		

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	71	71	71						100.00%			71	71	100.00
2 Bedrooms	66	66	66						100.00%			66	66	100.00
3 Bedrooms	102	102	100	2				61	98.04%			102	100	98.04%
4 Bedrooms	6	6	6						100.00%			6	6	100.00
5 Bedrooms	3	3	3						100.00%			3	3	100.00
Total	248	248	246	2				61	99.19%			248	246	99.19%

#### San Antonio Housing Authority Property Management Monthly Report Mission Park For the Period Ending 7/31/2018

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Monthly Year-to-Dat	Monthly Year-to-D
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Year-	to-Date
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A	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(9,440)		7,896			7,732	11,322	9,641	3	0	3	35	20.00

#### Occupancy Information

Current Month												Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	8	8	8						100.00%			8	8	100.00
2 Bedrooms	43	43	43						100.00%			43	43	100.00
3 Bedrooms	33	33	31	2				61	93.94%			33	31	93.94%
4 Bedrooms	10	10	10						100.00%			10	10	100.00
5 Bedrooms	6	6	6						100.00%			6	6	100.00
Total	100	100	98	2				61	98.00%			100	98	98.00%

#### San Antonio Housing Authority Property Management Monthly Report Parkview/College Park For the Period Ending 7/31/2018

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		ate	ear-to-Da	Y											
			6						ъ.		Year-to-			Account Balanc	
-	Lease Up Days		Move Outs	Notices Vacate		Preleas Unit		5/31/2019	6/30/2019	Due to Occupancy	Actual Reven  Due to  Rate	nant eivable	nent Te	Replaceme Reserves	Co Oper Account
	5.00	20	2	2		2	43,427	42,205	42,930			5,992	16		84,830
							ation	oancy Inform	Оссиј						
	ar-to-Date	Yes							ırrent Month						
d Pc Oc	Occupied Units	Available Units		Mai Ra	Avg Rate	Pct Occ	Vacant Days	Agency Unit	Offline/Fire Units	Mod Units	Vacant Units	Occupied Units	Available Units	Total A Units	Account  Description
94.	91	96				94.79%	152				5	91	96	96	Efficiency
98.	114	116				98.28%	61				2	114	116	116	1 Bedroom
7 94.	17	18				94.44%	30				1	17	18	18	2 Bedrooms
1 10	1	1				100.00%						1	1	1	3 Bedrooms
23 96.	223	231				96.54%	243				8	223	231	231	Total

#### San Antonio Housing Authority Property Management Monthly Report Pin Oak I For the Period Ending 7/31/2018

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					Monthly					Y	'ear-to-D	ate		
Account Bal	ances				Rent	al Income His	tory			Leasir	ng Sumn	ıarv		
Replace	ement To		Due to Rate	Due to	6/30/2019		4/30/2018			Notices	Move Outs	Traffic	Lease Up Days	
		620			12,336	12,320	12,265	0		0	0	0	0.00	
					Occu	pancy Inform	ation							
					Current Month							Ye	ear-to-Date	
Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate			Available Units	Occupied Units	Pct Occ
12	12	12						100 00%				12	12	100.0
			1				30							97.229
2	2		_					100.00%						100.0
50	50	49	1				30	98.00%				50	49	98.00%
		I	Maintenance	Summary										
	Total Units  12 36 2	Reserves         Rec           Total Units         Available Units           12         12           36         36           2         2	Replacement Reserves         Tenant Receivable           Total Units         Available Units         Occupied Units           12         12         12           36         36         35           2         2         2           50         50         49	Actual Reverse	Replacement Reserves         Tenant Receivable 620         Due to Rate         Due to Occupancy           Total Units         Available Units         Occupied Units         Vacant Units         Mod Units           12         12         12           36         36         35         1           2         2         2         2	Year-to-Date   Actual Revenue (Lost)   Rent   6/30/2019     Reserves   Receivable   620   Due to   Due to   12,336     Total   Available   Units   Units   Units   Units   Units     12	Year-to-Date   Actual Revenue (Lost)   Rental Income His	Year-to-Date   Actual Revenue (Lost)   Rental Income History	Year-to-Date   Account Balances   Account Balances   Account Balances   Account Balances   Account Balances   Account Balances   Beplacement   Tenant   Due to   Due to   Due to   6/30/2019   5/31/2019   4/30/2018   Preleas   Unit   Due to   Due to   Balances   Balances   Due to   Balances   Balances   Due to   Balances   Balances   Due to   Balances   Balances   Balances   Due to   Balances   Balances   Due to   Balances   Balances   Due to   Due to	Name	Year-to-Date   Actual Revenue (Lost)   Rental Income History   Preleased   Notices	Notice   N	Notice   N	Noting   N

#### San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-to	-Date
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Ac	Account Balances Actual Revenue (Lo		enue (Lost)	Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
28,656		10,575			13,657	15,761	15,096	2	0	2	25	20.00	

#### Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	30	30	30						100.00%			30	30	100.00	
2 Bedrooms	37	37	33	4				122	89.19%			37	33	89.19%	
3 Bedrooms	37	37	37						100.00%			37	37	100.00	
Total	104	104	100	4				122	96.15%			104	100	96.15%	

#### San Antonio Housing Authority **Property Management Monthly Report Scattered Sites** For the Period Ending 7/31/2018

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								<u> </u>	Year-to-Date					
Acco	ount Bala	nces		Year-to		Ren	tal Income His	tory		Leasi	ng Sumn	ıarv		
	Replacer Reserv	nent To	enant eivable	Due to Rate	Due to Occupancy	6/30/2019		4/30/2018	Preleased Unit	Notices to Vacate	Move Outs		Lease Up Days	
246,443		30	5,802			19,047	24,391	25,459	2	1	0	18	0.00	
						Occu	pancy Inform	ation						
					(	Current Month						Ye	ear-to-Date	
Account To	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg Ma	rket	Available	Occupied	Pct
<b>Description</b> U	Jnits	Units	Units	Units	Units	Units	Unit	Days	Occ 1	Rate R	ate	Units	Units	Occ
2 Bedrooms	1	1	1						100.00%			1	1	100.00
3 Bedrooms	157	157	152	5				152	96.82%			157	152	96.82%
4 Bedrooms	5	5	5						100.00%			5		100.00
Total	163	163	158					152	96.93%			163	158	96.93%

#### San Antonio Housing Authority Property Management Monthly Report Springview Convent For the Period Ending 7/31/2018

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		Monthly										Year-to-I	Pate		
4	Account Ba	alances		Year-t	o-Date	Rent	al Income His	tory			Legsi	ng Sumn	ngry		
Co Oper Account	Replac	cement	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2019		4/30/2018	Preleas Unit		Notices to Vacate	Move Outs		Lease Up Days	
(19,103)							_		2		2	1	20	0.00	
						Оссиј	pancy Inform	ation							
						Current Month							Ye	ear-to-Date	
Account Description	Total Units	Avail Un	•	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		arket ate	Available Units	Occupied Units	Pct Occ
Total =									0.00						0.0
			I	Maintenance	Summary	-									

#### San Antonio Housing Authority Property Management Monthly Report Springview For the Period Ending 7/31/2018

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Year-to-Date

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Monthly

			Year-t	o-Date									
Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
106,697		4,516			27,745	29,023	30,134	0	0	1	125	20.00	

Occupancy Information

	occupancy and management of the contraction of the													
Current Month Year													r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	21	21	21						100.00%			21	21	100.00
1 Bedroom	42	42	42						100.00%			42	42	100.00
2 Bedrooms	86	86	83	3				91	96.51%			86	83	96.51%
3 Bedrooms	32	32	24	8				243	75.00%			32	24	75.00%
4 Bedrooms	1	1		1				30	0.00			1		0.00
Total	182	182	170	12				365	93.41%			182	170	93.41%

#### San Antonio Housing Authority **Property Management Monthly Report** Sun Park/Frank Hornsby For the Period Ending 7/31/2018

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Year-to-Date
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
17,864		9,342			25,541	25,854	25,707	0	2	1	20	25.00		

#### Occupancy Information

			Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	119	119	114	5				152	95.80%			119	114	95.80%			
2 Bedrooms	5	5	4	1				30	80.00%			5	4	80.00%			
Total	124	124	118	6				183	95.16%			124	118	95.16%			

#### San Antonio Housing Authority Property Management Monthly Report Sutton Homes/Le Chalet For the Period Ending 7/31/2018

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Monthly	Year-to-Date
Year-to-Date	

Account Balances			Actual Revenue (Lost)		Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		

Occupancy Information																
	Current Month												Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	24	24	24						100.00%			24	24	100.00		
2 Bedrooms	10	10	10						100.00%			10	10	100.00		
Total	34	34	34						100.00%			34	34	100.00		

Maintenance Summary		

#### San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-t	o-Date
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
31,403		2,305			35,263	35,025	35,764	0	1	0	16	0.00		

#### Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	103	103	103						100.00%			103	103	100.00
2 Bedrooms	30	30	29	1				30	96.67%			30	29	96.67%
Total	133	133	132	1				30	99.25%			133	132	99.25%

#### San Antonio Housing Authority **Property Management Monthly Report** Victoria Plaza/Schnabel For the Period Ending 7/31/2018

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						Monthly			Year-to-Date								
A	ccount Bal:	ances		Year-to		Rent	al Income His	story		Lea	asing Sumr	narv					
Co Oper	Replace	ment T	enant	Due to	Due to	6/30/2019		4/30/2018	Prelease			-	Lease Up				
Account	Reser	ves Rec	eivable	Rate	Occupancy	<u> </u>	_		Unit	to Vacat	e Outs	Traffic	Days				
480,938			1,484			11,617	11,699	11,874	4	3	0	391	83.00				
						Occu	pancy Inform	ation									
						Current Month						Ye	ar-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct			
escription	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ			
ficiency	16				16				0.00					0.0			
Bedroom	218	66	64	2	152			61	96.97%			66	64	96.97			
Bedrooms	20	4	3	1	16			30	75.00%			4	3	75.009			
Bedrooms	1				1				0.00					0.0			
tal	255	70	67	3	185			91	95.71%			70	67	95.719			

#### San Antonio Housing Authority **Property Management Monthly Report** Villa Hermosa/M McGuire For the Period Ending 7/31/2018

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Year-to-Date

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Year-to-	Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
126,971		3,928			30,233	30,187	29,539	0	2	2	67	5.00

#### Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	60	60	58	2				61	96.67%			60	58	96.67%
1 Bedroom	58	58	57	1				30	98.28%			58	57	98.28%
2 Bedrooms	11	11	10	1				30	90.91%			11	10	90.91%
Total	129	129	125	4				122	96.90%			129	125	96.90%

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

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Villa Tranchese
For the Period Ending 7/31/2018

Description         Units         Units         Units         Units         Units         Units         Units         Units         Units         Days         Occ         Rate         Rate         Units         Units           Efficiency         41         41         39         2         61         95.12%         41         39           1 Bedroom         141         141         139         2         61         98.58%         141         139				_			Monthly			Year-to-Date							
Co Oper   Replacement   Tenant   Due to   Rate   Occupancy   Account   Reserves   Receivable   Rate   Occupancy   Agolo   Ag	A	Account Bal	ances				Rent	al Income His	tory		L	easing Sumr	nary				
Company   Comp		•			Due to	Due to		5/31/2019	4/30/2018		d Notice	es Move		•			
Account   Total   Available   Occupied   Units   Uni	314,832			5,482			49,602	48,519	48,248	5	3	8	130	38.00			
Account Total Available Units							Occu	pancy Inform	ation								
Description         Units							Current Month						Ye	ear-to-Date			
Efficiency 41 41 39 2 61 95.12% 41 39 1 Bedroom 141 141 139 2 61 98.58% 141 139				-							_			-	Pct Occ		
1 Bedroom 141 141 139 2 61 98.58% 141 139	Description _	Cints	Cints	- Cints	Cints	_ Cints	Cints		Days			- Natt	Cints	- Cints			
	Efficiency	41		41	39 2	2			61	95.12%			41	39	95.12%		
2 Podrooms 10 10 10 10 10 10 10 10 10 10 10 10 10	1 Bedroom	141	1	41 1	39 2	2			61	98.58%			141	139	98.58%		
2 Deditionits 19 19 19 100.00% 19 19	2 Bedrooms	19		19	19					100.00%			19	19	100.00		
Total 201 201 197 4 122 98.01% 201 197	Total	201	2	01 1	97	4			122	98.01%			201	197	98.01%		
					Maintenance	Summary											

Co Oper

Account

153,189

**Account Balances** 

Replacement

Reserves

Tenant

Receivable

9,439

Rate

Occupancy

#### San Antonio Housing Authority Property Management Monthly Report Villa Veramendi For the Period Ending 7/31/2018

9/27/2018

Days

20.00

Year-to-Date

Outs

1

Traffic

125

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Monthly

13,405

Year-to	-Date							
Actual Reve	nue (Lost)	Rental	l Income Hist	ory		Leasi	ng Summary	
Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move	Lease Up

20,405

Unit

2

to Vacate

0

Occupancy Information

20,829

							припеј 11110.							
						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1.0.1	12	12	11	,				20	01 (70/			12	11	01 (70/
1 Bedroom	12	12	11	1				30	91.67%			12	11	91.67%
2 Bedrooms	62	62	60	2				61	96.77%			62	60	96.77%
3 Bedrooms	54	54	54						100.00%			54	54	100.00
4 Bedrooms	32	32	31	1				30	96.88%			32	31	96.88%
5 Bedrooms	6	6	5	1				30	83.33%			6	5	83.33%
Total	166	166	161	5				152	96.99%			166	161	96.99%

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

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For the Period Ending 7/31/2018

							Monthly					Year-to-I	Pate		
A	account Bal	ances			Year-to		Rent	al Income His	story		Lea	sing Sumr	nary		
Co Oper	Replace	ment	Ter	nant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Prelease		Move		Lease Up	
Account	Reser	ves	Rece	ivable	Rate	Occupancy	_			Unit	to Vacate	Outs	Traffic	Days	
132,779			1,3	370			13,837	13,792	13,838	3	0	4	67	81.00	
							Оссиј	oancy Inform	ation						
							Current Month						Ye	ar-to-Date	
Account	Total	Availa	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	<b>Aarket</b>	Available	Occupied	Pct
Description	Units	Unit	<u>s</u>	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	69		69	69						100.00%			69	69	100.0
2 Bedrooms	6		6	5	1				30	83.33%			6	5	83.33%
Total _	75		75	74	1				30	98.67%			75	74	98.67%
_															
				N	<b>Maintenance</b>	Summary									

Total

#### San Antonio Housing Authority Property Management Monthly Report Westway/H Gonzalez For the Period Ending 7/31/2018

9/27/2018

201 \_\_\_

193

96.02%

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							Monthly					Year-to-E	ate		
Account Balances				Year-to-Date Actual Revenue (Lost) Rental Income History				story							
Co Oper	Replace	ement	Ter	nant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Prelease	d Notices	Move		Lease Up	
Account	Reser	ves	Rece	ivable	Rate	Occupancy		_	_	Unit	to Vacate	Outs	Traffic	Days	
76,321			9,3	356			15,655	23,446	22,673	4	5	5	35	15.00	
							Occu	pancy Inform	ation						
							Current Month						Ye	ar-to-Date	
Account	Total	Availa		Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	0	Market	Available	Occupied	Pct
Description	Units	Unit	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	69		67	64	3	2			91	95.52%			67	64	95.52%
2 Bedrooms	46		46	44	2				61	95.65%			46	44	95.65%
3 Bedrooms	62		62	59	3				91	95.16%			62	59	95.16%
4 Bedrooms	26		26	26						100.00%			26	26	100.00

96.02%

243

#### Maintenance Summary

201

193

#### San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 7/31/2018

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Monthly	Year-to-Date
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icai-to-Date	Year	-to-	Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
573,601		(6,247)			7,129	7,641	7,857	0	0	1	279	15.00

#### Occupancy Information

				Year-to-Date										
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	25	25	24	1				30	96.00%			25	24	96.00%
3 Bedrooms	17	17	16	1				30	94.12%			17	16	94.12%
4 Bedrooms	5	5	5						100.00%			5	5	100.00
5 Bedrooms	3	3	2	1				30	66.67%			3	2	66.67%
Total	50	50	47	3				91	94.00%			50	47	94.00%

## San Antonio Housing Authority Property Management Monthly Report Converse Ranch I

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For th	e Period	Ending	7/31/2018

	cement	Tenant eccivable (499)	Year-to Actual Reve Due to Rate	Due to	Ren 6/30/2019	tal Income His	tory 4/30/2018	Preleas		Leasing Sumi			
Co Oper Repla Account Res	cement	eceivable	Due to	Due to				Prolone					
Account Res		eceivable			6/30/2019	9 5/31/2019	4/30/2018	Prolone	. A N - 42 .				
	serves R		Rate	Oaarrmanari			.,00,2010					Lease Up	
7,540		(499)	· · · · · · · · · · · · · · · · · · ·	Occupancy	_			Unit	to Vac			Days	
		(.,,)			(1,428)			0	0	0	0	0.00	
					Occu	ipancy Inform	ation						
					Current Month	1					Ye	ar-to-Date	
Account Total	Availabl	e Occupied	l Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
<b>Description</b> Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom 1	0 1	0 10	)					100.00%			10	10	100.00
2 Bedrooms	9	9 9	9					100.00%			9	9	100.00
3 Bedrooms	6	6	5 1				30	83.33%			6	5	83.33%
Total 2	5 2	5 24	4 1				30	96.00%			25	24	96.00%

## San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch II

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For the Period Ending 7/31/2018

						Monthly					Year-to-I	Year-to-Date								
A	Account Bal	ances		Year-t		Ren	ital Income His	torv		I	easing Sumr	narv								
Co Oper Account	•			Due to Rate	Due to Occupancy	6/30/201		4/30/2018	Prelease Unit			Traffic	Lease Up Days							
6,411			59			(99)			0 0 0 0 0.00											
						Occi	upancy Inform	ation												
						Current Montl	n					Ye	ear-to-Date							
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ						
1 Bedroom	6	6	6	j					100.00%			6	6	100.0						
2 Bedrooms	10	10	10	)					100.00%			10	10	100.0						
3 Bedrooms	5	5	5	i					100.00%			5	5	100.0						
Total _	21	21	21						100.00%			21	21	100.0						
				Maintenance	Summary	-														
				Maintenance	Summary					_										

## San Antonio Housing Authority Property Management Monthly Report East Meadows

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For the Period Ending 7/31/2018

Account E	Salances			Year-to	Data									
	arances					Dow	tal Inaama His	-to		Lana	: C			
<del></del>	Co Oper Replacement Tenant Account Reserves Receivable		vable	Actual Revenue (Lost)  Due to Due to  Rate Occupan		Rental Income History 6/30/2019 5/31/2019 4/30/2018		Preleasee Unit	Leasing Sum  Notices Move to Vacate Outs		Traffic	Lease Up  Days		
8,662		60	07						0	0	0	0	0.00	
						Occi	ipancy Inform	ation						
								Ye	ar-to-Date					
Account Total Description Units	Avail Un		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant	Pct Occ	0	arket Rate	Available Units	Occupied Units	Pct Occ
Description Chies			Cints	Cints	Cints			Days		itate 1		Cints	Cints	
1 Bedroom	4	4	4						100.00%			4	4	100.00
2 Bedrooms 2	4	24	24						100.00%			24	24	100.00
3 Bedrooms 3	7	37	36	1				30	97.30%			37	36	97.30%
4 Bedrooms	6	6	6						100.00%			6	6	100.00
Total7	1	71	70	1				30	98.59%			71	70	98.59%

#### San Antonio Housing Authority **Property Management Monthly Report** Gardens at San Juan Square For the Period Ending 7/31/2018

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Page -

Monthly	Year-to-Date
- · · ·	

Year-to	-Date
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
430,555		1,730			(252)			0	0	0	0	0.00			

#### Occupancy Information

		Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
1 Bedroom	3	3	3						100.00%			3	3	100.00		
2 Bedrooms	33	33	32	1				30	96.97%			33	32	96.97%		
3 Bedrooms	24	24	23	1				30	95.83%			24	23	95.83%		
4 Bedrooms	3	3	3						100.00%			3	3	100.00		
Total	63	63	61	2				61	96.83%			63	61	96.83%		

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

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HemisView Village
For the Period Ending 7/31/2018

				Monthly						Year-to-Date							
<b>.</b>	count Bala			Year-to		Done	II.	<b>A</b>		T	-i G						
Co Oper Replacement Tenant Account Reserves Receivable				Actual Revenue (Lost)  Due to Due to  Rate Occupancy		6/30/2019	5/31/2019	4/30/2018	Prelease Unit		Move Outs		Lease Up Days				
62,825			719			(966)			0 0 0 0 0.00								
						Occu	pancy Inform	ation									
Current Month Year-to-Date																	
	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	0	<b>Aarket</b>	Available	Occupied	Pct			
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ			
1 Bedroom	14	14	14						100.00%			14	14	100.0			
2 Bedrooms	26	26	26						100.00%			26	26	100.0			
3 Bedrooms	9	9	8	1				30	88.89%			9	8	88.89			
Total	49	49	48	1				30	97.96%			49	48	97.969			

#### San Antonio Housing Authority Property Management Monthly Report Midcrown Seniors Pavillion For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-to-	Date
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
11,181		(15)						0	0	0	0	0.00			

#### Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	19	1				30	95.00%			20	19	95.00%
2 Bedrooms	19	19	18	1				30	94.74%			19	18	94.74%
Total	39	39	37	2				61	94.87%			39	37	94.87%

## San Antonio Housing Authority **Property Management Monthly Report** The Park at Sutton Oaks

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For the	Period	Ending	7/31/2018	

						Monthly					Y	/ear-to-D	ate		
					o-Date										
Co Oper Account	Replace Reser	ement T	enant eeivable	Actual Revo	Due to Occupancy	6/30/2019	tal Income His 5/31/2019	4/30/2018	Preleas Unit		otices Vacate	Move Outs	Traffic	Lease Up Days	
13,506			125			(897)			0		0	0	0	0.00	
						Осси	pancy Inform	ation							
						Current Month	<u>l</u>						Ye	ar-to-Date	
Account	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct
Description _	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	_ R	ate	Units	Units	Occ
1 Bedroom	5	5	5						100.00%				5	5	100
2 Bedrooms	35	35	35						100.00%				35	35	100
3 Bedrooms	7	7	7						100.00%				7	7	100
4 Bedrooms	2	2	2						100.00%				2	2	100
Total	49	49	49						100.00%				49	49	100

### San Antonio Housing Authority Property Management Monthly Report Refugio

9/27/2018

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For the Period Ending 7/31/2018

						Monthly					Y	ear-to-D	ate		
A	.ccount Bal	ances		Year-to		Rent	al Income His	tory			Leasir	ng Sumn	narv		
Co Oper	Replace	ement To	enant	Due to	Due to	6/30/2019		4/30/2018	Preleas		Notices	Move		Lease Up	
Account 16,802	Reser		i,312	Rate	Occupancy	(69)	_		Unit 0	to	0 Vacate	Outs 0	26	15.00	
						Occu	pancy Informa	ation							
						Current Month	<del></del>						Ye	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	19	19	19						100.00%				19	19	100.00
2 Bedrooms	20	20	19	1				30	95.00%				20	19	95.00%
3 Bedrooms	11	11	11						100.00%				11	11	100.00
Total	50	50	49	1				30	98.00%				50	49	98.00%

#### San Antonio Housing Authority Property Management Monthly Report San Juan Square For the Period Ending 7/31/2018

9/27/2018

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						Monthly					Year-to-D	ate		
A	.ccount Bal	ances		Year-to		Ren	tal Income Hi	story		Leasi	ng Summ	ıarv		
Co Oper Account	Replace Reser	ement T	enant ceivable	Due to Rate	Due to Occupancy	6/30/201			Preleased Unit	Notices to Vacate	Move Outs		Lease Up Days	
17,739			930			(828)		-	0	0	0	0	0.00	
						Occi	ipancy Inform	ation						
						Current Montl	1					Yea	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		8	arket ate	Available Units	Occupied Units	Pct Occ
l Bedroom	13	13	13						100.00%			13	13	100.0
2 Bedrooms	16	16	15	1				30	93.75%			16	15	93.75%
Bedrooms	17	17	16	1				30	94.12%			17	16	94.12%
Γotal _	46	46	44	2				61	95.65%			46	44	95.65%
			]	Maintenance :	Summary									

#### San Antonio Housing Authority **Property Management Monthly Report** San Juan Square II For the Period Ending 7/31/2018

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Monthly Year-to-Date

Year-	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	.ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
42,307		(966)			(3)			0	0	0	0	0.00

#### Occupancy Information

						Current Mont	h					Yea	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 D. d	2	2	2						100.000/			2	2	100.00
1 Bedroom	2	2	2						100.00%			2	2	100.00
2 Bedrooms	24	24	22	2				61	91.67%			24	22	91.67%
3 Bedrooms	20	20	19	1				30	95.00%			20	19	95.00%
4 Bedrooms	2	2	2						100.00%			2	2	100.00
Total	48	48	45	3				91	93.75%			48	45	93.75%

#### San Antonio Housing Authority Property Management Monthly Report Sutton Oaks Phase I For the Period Ending 7/31/2018

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Monthly Year-to-Dat	Monthly Year-to-D
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Year-	to-D	ate
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
12,448		1,463			(1,140)			0	0	0	0	0.00

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	9	1				30	90.00%			10	9	90.00%
2 Bedrooms	34	34	34						100.00%			34	34	100.00
3 Bedrooms	5	5	5						100.00%			5	5	100.00
Total	49	49	48	1				30	97.96%			49	48	97.96%

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

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For the Period Ending 7/31/2018

			Monthly								Year-to-	Date		
	Account Bal			Year-to	nue (Lost)		tal Income Hi				Leasing Sum			
Co Oper Account	Replace Reser		Tenant eceivable	Due to Rate					Preleas Unit				Lease Up Days	
4,401									0	0		0	0.00	
						Оссі	ipancy Inform	ation						
						Current Month	1					Yo	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	9	ç	) {	3 1				30	88.89%			9	8	88.89%
2 Bedrooms	5	5	5 4	1				30	80.00%			5	4	80.00%
Total =	14	14	12	2 2	:			61	85.71%			14	12	85.71%
				Maintenance	Summary									
							_							

Co Oper

Account

(759)

Account

Description

1 Bedroom

Total

**Account Balances** 

Total Units

40

40

40

Maintenance Summary

#### San Antonio Housing Authority **Property Management Monthly Report** Wheatley Senior Living For the Period Ending 7/31/2018

9/27/2018

40

40

100.00

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					Monthly			Year-to-Date							
ount Bala			Year-to		Pout	al Income His	to		Loos	ing Summ					
Replace Reserv	ment T	enant eivable	Due to Rate	Due to Occupancy	6/30/2019	5/31/2019	4/30/2018	Preleased Unit		Move	•	Lease Up Days			
								0	0	0	0	0.00			
					Occup	ancy Informa	tion								
					Current Month						Yea	ar-to-Date			
otal Inits	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		8	arket Rate	Available Units	Occupied Units	Pct Occ		
40	40	40						100.00%			40	40	100.00		

100.00%

#### San Antonio Housing Authority **Property Management Monthly Report** Beacon For the Period Ending 7/31/2018

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Monthly Year-to-Date

Acco	ount Balances		-	Rental Income History											
			Curr	ent Year			Last Year				Two Years Ago				
Operating	Replacement	Tenant	June	May	April	July	June	May	April	July	June	May	April		
Account	Reserves	Receivable													
14,665,755	2,235,371	54,277	1,717,221	1,579,098	1,632,655	1,596,187	1,328,904	1,594,416	1,597,105	1,503,663	1,504,189	1,484,639	1,527,025		

#### Occupancy Information

				Curr	ent Month					Last Month			Year-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	114	114	110	4				96.49%	114	111	97.37%	114	110	96.49%
1 Bedroom	1,612	1,612	1,510	102				93.67%	1,605	1,517	94.52%	1,612	1,510	93.67%
2 Bedrooms	1,028	1,028	955	73				92.90%	1,028	943	91.73%	1,028	955	92.90%
3 Bedrooms	159	159	150	9				94.34%	155	146	94.19%	159	150	94.34%
Total Units	2,913	2,913	2,725	188		=		93.55%	2,902	2,717	93.63%	2,913	2,725	93.55%

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

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## **SAHA Managed Properties** For the Period Ending 7/31/2018

Monthly	Year-to-Date
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Acce	ount Balances			Rental Income History									
			Cui	rrent Year			Last Year	r			Two Years A	.go	
Operating	Replacement	Tenant	June	May	April	July	June	May	April	July	June	May	April
Account	Reserves	Receivable											
10,254,881	1,726,743	54,277	944,172	835,140	868,818	850,802	615,477	861,001	868,459	826,459	811,468	803,588	856,617
					0.	ecupancy Info	umotion						

				Curr	ent Month	ı				Last Month	ı		Year-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	113	113	110	3				97.35%	113	111	98.23%	113	110	97.35%
1 Bedroom	743	743	722	21				97.17%	736	718	97.55%	743	722	97.17%
2 Bedrooms	581	581	549	32				94.49%	581	548	94.32%	581	549	94.49%
3 Bedrooms	96	96	87	9				90.63%	92	86	93.48%	96	87	90.63%
Total Units	1,533	1,533	1,468	65		- ——— · - ——— :		95.76%	1,522	1,463	96.12%	1,533	1,468	95.76%

#### San Antonio Housing Authority Property Management Monthly Report SAHDC Bella Claire Apts. For the Period Ending 7/31/2018

9/27/2018

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Monthly	Year-to-Date

Year-	to-D	ate
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Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
16,254	11,816	4,282			37,092	29,494	41,691	2	0	1	38	13.00		

#### Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	27						100.00%			27	27	100.00
2 Bedrooms	40	40	38	2				61	95.00%			40	38	95.00%
Total	67	67	65	2				61	97.01%			67	65	97.01%

#### San Antonio Housing Authority Property Management Monthly Report **SAHFC Burning Tree** For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	Account Balances Actual Revenue (Lost)			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
2,166,284		(4,472)			67,875	71,255	66,996	0	0	4	0	0.00	

#### Occupancy Information

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

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint For the Period Ending 7/31/2018

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						Monthly					Y	ear-to-D	ate		
	Account Bal			Year-to		D	-1 I TC	4			T	G			
Co Oper Account	Replace Reser	ment T	enant ceivable	Actual Reve Due to Rate	Due to Occupancy	6/30/2019 5/31/2019 4/30/2018 Preleased Notices Move Lease U					Lease Up Days				
740,822	66,1	53 (3	4,319)			122,229	122,369	123,672	8		7	6	210	2.00	
						Оссиј	oancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account  Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
Efficiency	24	24	24						100.00%				24	24	100.0
1 Bedroom	136	136	136						100.00%				136	136	100.0
2 Bedrooms	60	60	58	2				61	96.67%				60	58	96.679
Total =	220	220	218	2				61	99.09%				220	218	99.09%
			1	Maintenance	Summary						= ===				

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 7/31/2018

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Page -

						Monthly					Year-to-I	Pate		
A	Account Bala	ances		Year-to		Ren	tal Income His	tory		Lea	sing Sumr	nary		
Co Oper	Replace	ment T	enant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	l Notices	Move	<u> </u>	Lease Up	
Account	Reser	ves Re	ceivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
535,542	39,80	63	5,109			51,509	11,397	29,313	0	0	0	56	1.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ear-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	larket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	40	40	39	1				30	97.50%			40	39	97.509
Total _	40	40	39	1				30	97.50%			40	39	97.50%
-				<u> </u>										
			1	Maintenance :	Summary									

#### San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch I LLC For the Period Ending 7/31/2018

9/27/2018

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						Monthly					Year-to-	Date		
				Year-to						_				
Co Oper Account	Replace Reser	ement T	enant eeivable	Actual Reve Due to Rate	nue (Lost)  Due to  Occupancy	6/30/2019	5/31/2019	4/30/2018	Prelease Unit			e	Lease Up Days	
846,549	385,1	30	7,327			74,950	78,510	77,281	0	0	3	0	0.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account  Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	58	2				61	96.67%			60	58	96.67%
2 Bedrooms	48	48	46	2				61	95.83%			48	46	95.83%
3 Bedrooms	16	16	14	2				61	87.50%			16	14	87.50%
Total	124	124	118	6				183	95.16%			124	118	95.16%

#### San Antonio Housing Authority Property Management Monthly Report Converse Ranch II, LLC For the Period Ending 7/31/2018

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Monthly		Year-to-Date

Year-	to-Date
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Ac	Account Balances Actual Revenue (Lost)			enue (Lost)	Renta	l Income Hist	tory		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
46,960		3,133			64,732	66,708	67,673	0	0	4	0	0.00		

#### Occupancy Information

Current Month												Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	48	48	48						100.00%			48	48	100.00		
2 Bedrooms	40	40	39	1				30	97.50%			40	39	97.50%		
3 Bedrooms	16	16	15	1				30	93.75%			16	15	93.75%		
Total	104	104	102	2				61	98.08%			104	102	98.08%		

#### San Antonio Housing Authority **Property Management Monthly Report SAHDC Dietrich Road** For the Period Ending 7/31/2018

9/27/2018

Year-to-Date

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Monthly			

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Year	r-t	∩-I	Dat	e

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
177,299		20,379			17,243	16,675	17,289	0	1	2	15	0.00

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
<u> </u>														
2 Bedrooms	18	18	15	3				91	83.33%			18	15	83.33%
3 Bedrooms	12	12	10	2				61	83.33%			12	10	83.33%
Total	30	30	25	5				152	83.33%			30	25	83.33%

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Year-to-Date	
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
892,188		14,064			38,345	40,155	41,640	2	0	1	26	185.00

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	56	56	51	5				152	91.07%			56	51	91.07%
Total	56	56	51	5				152	91.07%			56	51	91.07%

2 Bedrooms

3 Bedrooms

Total

46

24

157

46

24

157

45

22

152

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

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46

157

45

22

152

97.83%

91.67%

96.82%

2:47:35

Homestead	
For the Period Ending 7/31/2018	

							Monthly					Year-to-D	ate		
A	Account Bal	lances			Year-to	o-Date enue (Lost)	Ren	al Income His	itory		Lea	sing Sumn	nary		
Co Oper	Replac	ement	Те	nant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Prelease	d Notices	Move		Lease Up	
Account	Rese	rves	Rece	eivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
363,036			1,	291			86,320	86,386	84,410	5	17	6	88	3.00	
							Occu	pancy Inform	ation						
							Current Month						Ye	ear-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	Aarket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	17		17	16	1				30	94.12%			17	16	94.12%
1 Bedroom	70		70	69	1				30	98.57%			70	69	98.57%

30

61

152

97.83%

91.67%

96.82%

#### Maintenance Summary

2

#### San Antonio Housing Authority Property Management Monthly Report SAHFC La Providencia For the Period Ending 7/31/2018

9/27/2018

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Year-to-Date
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Year-to-	Dat
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	Account Balances			Actual Revo	enue (Lost)	Rental Income History			Leasing Summary					
CoC	Oper	•		Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Acco	ount	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
478,	,090	27,192	(1,207)			46,495	44,178	44,930	5	11	3	90	14.00	

#### Occupancy Information

Current Month													Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
Efficiency	34	34	34						100.00%			34	34	100.00			
1 Bedroom	32	32	31	1				30	96.88%			32	31	96.88%			
2 Bedrooms	24	24	22	2				61	91.67%			24	22	91.67%			
Total	90	90	87	3				91	96.67%		:	90	87	96.67%			

## San Antonio Housing Authority Property Management Monthly Report Pecan Hill

9/27/2018

2:47:48 Page -

For the Period Ending 7/31/2018

	ount Bala	nces		Year-to		Pan	tal Income Hi	story		Loosi	ng Summ	10PV		
	Replacer Reserv	nent Te	nant eivable	Due to Rate	Due to Occupancy	6/30/2019			Prelease Unit		Move Outs	•	Lease Up Days	
756,234		(1	,384)			24,734	24,669	23,772	1	0	0	23	0.00	
						Occi	ipancy Inform	ation						
						Current Month	1					Ye	ar-to-Date	
	otal Inits	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	8	arket	Available Units	Occupied Units	Pct Occ
	40	40							00.000/			40		
Efficiency	18	18	16					61	88.89%			18		88.89%
1 Bedroom 2 Bedrooms	78 4	78 4	76 2					61 61	97.44% 50.00%			78 4		97.44% 50.00%
Total	100	100	94		-			183	94.00%	<del></del>		100		94.00%
	100	100		= ====					74.0070			100	:	74.0070
			N	Maintenance S	Summary									

#### San Antonio Housing Authority **Property Management Monthly Report** Sendero I PFC (Crown Meadows) For the Period Ending 7/31/2018

9/27/2018

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	Monthly	Year-to-Date
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Year-t	o-Date
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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
1,895,641	60,176	12,157			170,602	175,720	173,128	8	0	11	0	0.00	

#### Occupancy Information

Current Month													Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	70	70	64	6				183	91.43%			70	64	91.43%			
2 Bedrooms	98	98	97	1				30	98.98%			98	97	98.98%			
3 Bedrooms	24	24	22	2				61	91.67%			24	22	91.67%			
Total	192	192	183	9				274	95.31%			192	183	95.31%			

**Co Oper Account**1,069,573

Account

Description

Efficiency

1 Bedroom

# San Antonio Housing Authority Property Management Monthly Report Sunshine Plaza For the Period Ending 7/31/2018

9/27/2018

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Page -

99

99.00%

							Monthly					Year-to-D	ate		
A	ccount Bal	ances			Year-to		Ren	tal Income Hi	story		Lea	sing Sumn	ıary		
er	Replace	ement	Tenar	nt	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	1 Notices	Move		Lease Up	
nt	Reser	ves l	Receiva	ble	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
73			3,750	)			22,851	22,771	23,198	1	0	1	3	124.00	
							Occi	pancy Inform	ation						
							Current Month	<u>l</u>					Ye	ar-to-Date	
	Total	Availab	ole O	ccupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	Aarket	Available	Occupied	Pct
n _	Units	Units	<u> </u>	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
	20	:	20	20						100.00%			20	20	100.00
ı	80	:	80	79	1				30	98.75%			80	79	98.75%

30 \_

99.00%

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Vera Cruz For the Period Ending 7/31/2018

9/27/2018

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Monthly	Year-to-Date

Year-to-Date
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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement Tenant		Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	released Notices Move		ve Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
181,735		162			14,770	14,739	14,255	0	1	0	0	0.00	

#### Occupancy Information

	Current Month													Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ				
1 Bedroom	27	27	26	1				30	96.30%			27	26	96.30%				
2 Bedrooms	2	2	2						100.00%			2	2	100.00				
Total	29	29	28	1				30	96.55%			29	28	96.55%				

#### San Antonio Housing Authority Property Management Monthly Report Villa De Valencia For the Period Ending 7/31/2018

9/27/2018

Year-to-Date

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Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
70,668	247,905	16,260			37,875	30,113	39,571	0	15	1	31	69.00

#### Occupancy Information

Current Month										Year-to-Date					
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
Description	Circs		Cincs		Cints		Cint			Mutt		Cilits			
1 Bedroom	24	24	22	2				61	91.67%			24	22	91.67%	
2 Bedrooms	81	81	74	7				213	91.36%			81	74	91.36%	
Total	105	105	96	9				274	91.43%			105	96	91.43%	

#### San Antonio Housing Authority Property Management Monthly Report Warren House/Claremont For the Period Ending 7/31/2018

9/27/2018

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						Monthly					Y	/ear-to-D	ate		
Account Bal	ances					Rent	al Income His	tory			Leasi	ng Sumn	ıary		
-				Due to Rate	Due to	6/30/2019		4/30/2018			Notices		-	Lease Up Days	
		5,	658		-	66,550			0		0	0	0	0.00	
						Occup	pancy Informa	ation							
						Current Month							Ye	ar-to-Date	
Total Units			Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ				Available Units	Occupied Units	Pct Occ
7		7	7						100.00%				7	7	100.0
4		4	4						100.00%				4	4	100.0
11		11	11						100.00%				11	11	100.0
			N	<b>Maintenance</b>	Summary										
	Replace Reser Total Units	Units Unit	Replacement Rece  Tender Reserves S, second S,	Replacement Reserves         Tenant Receivable           5,658           Total Units         Available Units         Occupied Units           7         7         7           4         4         4           11         11         11	Account Balances     Actual Revenue of Replacement Reserves       Replacement Reserves     Receivable Receivable S,658     Due to Rate       Total Available Units     Occupied Units     Vacant Units       7     7     7       4     4     4       11     11     11	Reserves Receivable S,658  Total Available Occupied Units Units Units Units Units Units Units Total Total Total Units Un	Year-to-Date   Actual Revenue (Lost)   Rent	Year-to-Date   Actual Revenue (Lost)   Rental Income His	Year-to-Date   Actual Revenue (Lost)   Rental Income History	Year-to-Date   Actual Revenue (Lost)   Rental Income History   Prelease   Reserves   Receivable   Rate   Occupancy   Occupancy   Occupancy   Information	Year-to-Date   Actual Revenue (Lost)   Rental Income History   Actual Revenue (Lost)   Replacement   Tenant   Due to   Due to   G/30/2019   5/31/2019   4/30/2018   Preleased   Unit   to	Year-to-Date   Actual Revenue (Lost)   Rental Income History   Berland   Income History   Income History   Berland   Income History   Income	Year-to-Date	Year-to-Date   Actual Review   Lost)   Rental Income History   Prelease   Notices   Move   Notices   Not	Year-to-Date   Year

Efficiencies

1 Bedroom

2 Bedrooms

3 Bedrooms

Total Units

1

869

447

63

1,380

1

788

406

63

1,257

869

447

63

1,380

81

41

123

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

9/26/2018 22:16:34

Year-to-Date

0.00

869

447

63

1,380

788

406

63

1,257

91.94%

88.37%

95.24%

90.87%

Page -

0.00

90.68%

90.83%

100.00%

91.09%

For the Period Ending 7/31/2018

Monthly

Account Balances								Rental I	ncome Histo	ory				
				Cui	rent Year			Last Yea	ar			Two Years	s Ago	
Operating	Replace		Tenant	June	May	April	July	June	May	April	July	June	May	April
<b>Account</b> 4,410,873	508,0		Receivable	773,049	743,958	763,836	745,384	713,427	733,415	728,645	677,203	692,721	681,052	670,408
						Occ	cupancy Info	rmation						
				Cur	rent Month					Last Month			Year-to-Date	
Account	Total	Avail	able Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
escription	Units	Un	its Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ

0.00

869

447

63

1,380

799

395

60

1,254

90.68%

90.83%

100.00%

91.09%

#### San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Cottage Creek I For the Period Ending 7/31/2018

9/27/2018

Year-to-Date

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Monthly		

Year-to	-Date
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Ac	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
297,048	76,325				83,404	78,880	80,175	0	1	13	0	0.00	

#### Occupancy Information

Current Month												Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	188	188	173	15				456	92.02%			188	173	92.02%
2 Bedrooms	64	64	52	12				365	81.25%			64	52	81.25%
3 Bedrooms	1	1	1						100.00%			1	1	100.00
Total	253	253	226	27				821	89.33%			253	226	89.33%

#### San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Cottage Creek II For the Period Ending 7/31/2018

9/27/2018

Year-to-Date

2:51:38

Page -

Ac	count Balances	Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
119,295	58,803				54,312	55,480	55,919	0	4	5	0	0.00

Monthly

#### Occupancy Information

Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	1	1		1				30	0.00			1		0.00
1 Bedroom	194	194	173	21				639	89.18%			194	173	89.18%
2 Bedrooms	1	1	1						100.00%			1	1	100.00
Total =	196	196	174	22		= :		669	88.78%			196	174	88.78%

#### San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Courtland Heights For the Period Ending 7/31/2018

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Monthly	Year-to-Date
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Year-to	o-Date
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Account Balances			Actual Revenue (Lost)		Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
7,577	16,801				41,103	42,244	41,323	0	1	0	0	0.00		

#### Occupancy Information

Current Month											Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	22	2				61	91.67%			24	22	91.67%
2 Bedrooms	24	24	23	1				30	95.83%			24	23	95.83%
3 Bedrooms	8	8	8						100.00%			8	8	100.00
Total	56	56	53	3				91	94.64%			56	53	94.64%

#### San Antonio Housing Authority Property Management Monthly Report **SAHFC Monterrey Park** For the Period Ending 7/31/2018

9/27/2018

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Monthly	
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Year-to-I	Date
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Ac	count Balances	Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
286,087	60,427				130,222	127,144	125,236	0	5	7	0	0.00	

#### Occupancy Information

Current Month										Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	112	112	109	3				91	97.32%			112	109	97.32%
2 Bedrooms	88	88	86	2				61	97.73%			88	86	97.73%
Total	200	200	195	5				152	97.50%			200	195	97.50%

#### San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 7/31/2018

9/27/2018 2:51:57

Year-to-Date

Page -

Monthly			

Year-to	-Date
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Account Balances Actual				Actual Revenue (Lost) Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
759	102,228				4.570	3,439	2,162	0	0	0	2	0.00	

#### Occupancy Information

Current Month									Year-to-Date					
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			3	3	100.00
2 Bedrooms	8	8	8						100.00%			8	8	100.00
3 Bedrooms	4	4	4						100.00%			4	4	100.00
Total	15	15	15						100.00%			15	15	100.00

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 7/31/2018

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		Monthly					Year-to-l	Date						
A	account Bala	ances		Year-to		Ren	tal Income Hi	story		I	easing Sumi	narv		
Co Oper	Replace	ment T	enant	Due to	Due to	6/30/2019		4/30/2018	Preleas				Lease Up	
Account	Reser	ves Rec	eivable	Rate	Occupancy			_	Unit	to Vac	ate Outs	Traffic	Days	
667,807	153,9	32				95,324	93,692	93,558	0	5	8	0	0.00	
						Occu	pancy Inform	ation						
						Current Month	ı					Y	ear-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
<u>Description</u>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	64	64	61	3				91	95.31%			64	61	95.319
2 Bedrooms	64	64	63	1				30	98.44%			64	63	98.44
Total _	128	128	124	4				122	96.88%			128	3 124	96.889
_		,												
			1	Maintenance S	Summary									

R55PMMR SAHA010

#### San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 7/31/2018

9/27/2018

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2:52:12

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

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

Account Balances		Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2019	5/31/2019	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
3,032,300	192,219				364,114	343,079	365,462	6	20	9	33	14.00

#### Occupancy Information

	Current Month									Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	247	37				1,125	86.97%			284	247	86.97%
2 Bedrooms	198	198	173	25				760	87.37%			198	173	87.37%
3 Bedrooms	50	50	50						100.00%			50	50	100.00
Total	532	532	470	62				1,886	88.35%			532	470	88.35%

#### Maintenance Summary

### KFI - FY Comparison for Public Housing Properties - 6,137 Units Period Ending July 31, 2018

	This Year									
	Quick Ratio (QR)									
	Current Assets, Unrestricted 9,127,076 = 1,94									
	Curr Liab Exc Curr Prtn LTD (4,705,171) = 1.94									
S	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund Balance 4,421,905 = 2.16									
	Average Monthly Operating 2,047,042 and Other Expenses									
	Debt Service Coverage Ratio (DSCR)									
	118.41 IR >= 1.25									
	Tenant Receivable (TR)									
	Tenant Receivable 221 006									
	$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} = \frac{321,996}{1,024,819} = 0.31$									
	Days Receivable Outstanding: 9.77									
SS	Accounts Payable (AP)									
MASS	Accounts Payable (2,675,385) = 1.31									
	Total Operating Expenses 2,047,042  IR < 0.75									
	Occupancy Loss Occ %									
	Current Month 7.72% 95.45%									
	Year-to-Date 7.72% 95.45% IR >= 0.98									
	FASS KFI MP MASS KFI MP									
	QR 11.71 12 Accts Recvble 0.00 5									
	MENAR 7.70 11 Accts Payable 2.00 4									
	DSCR 2.00 2 Occupancy 8.00 16									
	Total Points 21.41 25 Total Points 10.00 25									

FASS	KFI	MP	MASS	KFI	MP
QR	11.71	12	Accts Recyble	0.00	5
MENAR	7.70	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	21.41	25	Total Points	10.00	25

#### **Capital Fund Occupancy** 5.00

Excess Cash	
2,360,134	
Average Dwelling Rent	

Average Dwelling Rent										
Actual/UML	902,209	5,663	159.32							
Budget/UMA	867,544	5,933	146.22							
Increase (Decrease)	34,666	(270)	13.09							

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	136.13	26.42 %				
Supplies and Materials		25.11	4.87				
Fleet Costs		0.00	0.00				
Outside Services		63.87	12.39				
Utilities		26.04	5.05				
Protective Services		3.13	0.61				
Insurance		0.17	5.24				
Other Expenses		18.86	3.66				
Total Average Expense	\$	273.30	58.24 %				

Last Year										
Quick Ratio (QR)										
Current Assets, Unrestricted	9,196,216	= 2.61								
Curr Liab Exc Curr Prtn LTD	(3,518,684)	- 2.01 $IR >= 2.0$								

Months Expendable Net Assets Ratio (MENAR)									
Expendable Fund Balance	5,677,532	_	2 47						
Average Monthly Operating	2,300,829		2.77						
and Other Expenses	IF	? >= 4.0							

Debt Service Coverage Ratio (D	SCR)
150.35	IR >= 1.25

Tenant	Receivab	le (TR)	
Tenant Receivable	3	16,904	= 0.32
Total Tenant Revenue	9	75,410	IR < 1.50
Days Receiva	able Outsta	anding: 10	0.62
Accou	ınts Payab	le (AP)	
Accounts Payable	(1,2	64,277)	- 0.55
Total Operating Exper	nses 2,3	00,829	IR < 0.75
Occupancy	Loss	Occ %	
Current Month	6.96 %	93.38%	

FASS	KFI	MP	MASS KFI		MP
QR	12.00	12	Accts Recyble	0.00	5
MENAR	8.15	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	22.15	25	Total Points	8.00	25

6.96 %

Year-to-Date

Capital Fund Occupancy
5.00

93.38%

IR >= 0.98

Excess Cash
3,372,321
Average Dwelling Pont

Average Dwelling Rent							
Actual/UML 806,290 5,667 142.28							
Budget/UMA	925,245	6,069	152.45				
Increase (Decrease)	(118,955)	(402)	(10.18)				

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	140.37	28.83%			
Supplies and Materials		30.38	6.24			
Fleet Costs		0.12	0.03			
Outside Services		48.71	10.00			
Utilities		74.67	15.52			
Protective Services		4.08	0.84			
Insurance		0.19	15.52			
Other Expenses		13.27	2.73			
Total Average Expense	\$	311.79	79.70%			

## KFI - FY Comparison for Public Housing Properties - 6,137 Units Period Ending July 31, 2018

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/26/2018 7:23:36PM

#### Notes:

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

### KFI - FY Comparison for Alazan/Guadalupe - 741 Units Period Ending July 31, 2018

Current Assets, Unrestricted		
Current Assets, Unrestricted		This Year
Curr Liab Exc Curr Prtn LTD		Quick Ratio (QR)
Curr Liab Exc Curr Prtn LTD		Current Assets, Unrestricted 1,105,110 _ 2,41
Expendable Fund Balance   646,040   Average Monthly Operating   240,741   and Other Expenses   IR >= 4.0		Curr Liab Exc Curr Prtn LTD (459 070)
Average Monthly Operating and Other Expenses	S	Months Expendable Net Assets Ratio (MENAR)
Average Monthly Operating and Other Expenses	FAS	Expendable Fund Balance 646,040
Tenant Receivable (TR)   Tenant Receivable   51,051		Average Monthly Operating 240,741
Tenant Receivable (TR)   Tenant Receivable   51,051		Debt Service Coverage Ratio (DSCR)
Tenant Receivable (TR)   Tenant Receivable		118.40
Tenant Receivable		IR >= 1.25
Total Tenant Revenue		Tenant Receivable (TR)
Days Receivable Outstanding: 12.77     Accounts Payable (AP)     Accounts Payable (264,590)   Total Operating Expenses   240,741     = 1.10     I/R < 0.75		<u> </u>
Accounts Payable (AP)   Accounts Payable   (264,590)		, -
Total Operating Expenses         240,741         IR < 0.75		Days Receivable Outstanding: 12.77
Total Operating Expenses         240,741         IR < 0.75	SS	Accounts Payable (AP)
Total Operating Expenses         240,741         IR < 0.75	¥	Accounts Payable (264,590) = 1.10
Current Month Year-to-Date         6.48%         93.65%         1R >= 0.98           FASS KFI MP         MASS KFI MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         8.47         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         4.00         16		Total Operating Evpenses 240 741
FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         8.47         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         4.00         16		Occupancy Loss Occ %
FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         8.47         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         4.00         16		Current Month 6.48% 93.65%
QR         12.00         12         Accts Recyble         0.00         5           MENAR         8.47         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         4.00         16		Year-to-Date 6.48% 93.65% IR >= 0.98
MENAR         8.47         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         4.00         16		FASS KFI MP MASS KFI MP
DSCR 2.00 2 Occupancy 4.00 16		QR 12.00 12 Accts Recvble 0.00 5
Total Points 22.47 25 Total Points 6.00 25		Total Points 22.47 25 Total Points 6.00 25

Quick Ratio (QR)								
Current Assets, Unrestricted 1,105,110 = 2.41								
Curr Liab Exc Curr	Prtn LT	ΓD	(459,070	7	2.41			
Months Expenda	ble Ne	t Asse	ts Ratio (	MENA	R)			
Expendable Fund I	Balance	е	646,040	_	0.00			
Average Monthly Cand Other Expense		ng	240,741	_ = IR	2.68 2 >= 4.0			
Debt Service	e Cove	erage R	Ratio (DSC	CR)				
		8.40	(					
				IR:	>= 1.25			
Tenant Receivable (TR)								
Tenant Receivable	!	5	51,051	=	0.41			
Total Tenant Revenue 124,151 = 0.41								
Days Receivable Outstanding: 12.77								
Acco	unts P	ayable	(AP)					
Accounts Payable		(26	64,590)	=	1.10			
Total Operating Ex	penses	s 24	10,741	IR	< 0.75			
Occupancy	Los	ss	Occ %					
Current Month	6.4	18%	93.65%					
Year-to-Date	6.4	18%	93.65%	IR:	>= 0.98			
FASS KFI	MP		MASS K	FI	MP			
QR 12.00	12	Accts R	ecvble	0.00	5			
MENAR 8.47		Accts Payable 2.00						
DSCR 2.00	2 (	Occupa	incy	4.00	16			
	Total Points 22.47 25 Total Points 6.00 25							
Total Points 22.47	25	Total Po	oints	6.00	25			

Days Receivable Outstanding: 12.77								
Accounts Payable (AP)								
Accounts Payable (264,590) = 1.10								
Total Operating Exp	ense	es 240	,741		IR < 0.75			
Occupancy Loss Occ %								
Current Month	6	.48%	93.65%					
Year-to-Date	6	.48%	93.65%	I	R >= 0.98			
FASS KFI	MP	N	IASS K	FI	MP			
QR 12.00	12	Accts Red	0.00	) 5				
MENAR 8.47	11 Accts Payable 2				) 4			
DSCR 2.00	2	16						
Total Points 22.47	25 Total Points 6.00 25							
Capita	l Fu	nd Occup	ancy					
	5.	00						
E	Exce	ss Cash						
404,208								
Avera	ge C	Welling R	ent					
Actual/UML		101,520	693	3	146.49			
Budget/UMA		85,329	740	) '	115.31			
Increase (Decrease	)	16,192	(47	7)	31.18			

Increase (Decrease)	1	6,192	(47)	31.18
PUM / Perce	nta	ge of Rev	venue	
Expense	_	Amount	Percent	
Salaries and Benefits	\$	150.45	24.73	%
Supplies and Materials		13.80	2.27	
Fleet Costs		0.00	0.00	
Outside Services		49.46	8.13	
Utilities		41.19	6.77	
Protective Services		3.68	0.60	
Insurance		0.32	6.77	
Other Expenses		13.42	2.21	
Total Average Expense	\$	272.32	51.47 9	%

		0120	5/2018	7:24:04PI	v 1			
	La	st Yea	r					
Qu	ick	Ratio (	QR)					
Current Assets, Unre	stric	ted	1,061,40	)7 =	2.74			
Curr Liab Exc Curr P	rtn L	TD	(387,35	(4)	2.74 R >= 2.0			
Months Expendab	le N	et Ass	ets Ratio	(MENA	AR)			
Expendable Fund Ba	lanc	е	674,05	3 _	2.12			
Average Monthly Ope	erati	ng	317,60	)1 =	2.12			
and Other Expenses				IF	R >= 4.0			
Debt Service	Co	verage	Ratio (D	SCR)				
		98.98		IR	>= 1.25			
Tenan	Tenant Receivable (TR)							
Tenant Receivable 110,784 = 0.99								
Total Tenant Revenu		R < 1.50						
Days Receiv	able	Outst	anding:	30.43				
Accor	unts	Payab	ole (AP)					
Accounts Payable		(1	169,268)	_	0.53			
Total Operating Expe	nse	s :	317,601	= IF	R < 0.75			
Occupancy	L	.oss	Occ %	)				
Current Month	5	.26 %	94.86%	6				
Year-to-Date	5	.26 %	94.86%	6 IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12		Recvble	0.00	5			
MENAR 7.65	11		Payable	4.00	4			
DSCR 2.00	2	Occup		8.00	16			
Total Points 21.65	25	Total I	Points	12.00	25			

Total Points	21.65	25	Total Points	12.00	25
	Capit	al Fu	ınd Occupanc	у	
5.00					

352,149						
Averag	ge Dwelling F	Rent				
Actual/UML	86,768	702	123.60			
Budget/UMA	86,298	740	116.62			
Increase (Decrease)	470	(38)	6.98			

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	149.24	27.22%	
Supplies and Materials		42.90	7.82	
Fleet Costs		0.00	0.00	
Outside Services		103.90	18.95	
Utilities		68.73	12.54	
Protective Services		2.43	0.44	
Insurance		0.77	12.54	
Other Expenses		5.62	1.02	
Total Average Expense	\$	373.59	80.53%	

#### KFI - FY Comparison for Blanco/San Pedro Arms - 116 Units Period Ending July 31, 2018

	Th	is Year							
	Quick Ratio (QR)								
	Current Assets, Unrestri	cted 256,145 = 3.01							
	Curr Liab Exc Curr Prtn								
S	Months Expendable N	Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balar	nce 171,163 = 7.60							
_	Average Monthly Opera	ating 22,535							
	and Other Expenses	IR >= 4.0							
	Debt Service Co	verage Ratio (DSCR)							
		0.00 IR >= 1.25							
	Tenant Receivable (TR)								
	Tenant Receivable	656 = 0.02							
	Total Tenant Revenue	28,327 IR < 1.50							
	Days Receivable	e Outstanding: 0.72							
MASS	Accounts	Payable (AP)							
×	Accounts Payable	(42,231) = 1.87							
	Total Operating Expens	ses 22,535 IR < 0.75							
	Occupancy L	.oss Occ %							
		95.69%							
	Year-to-Date 4	1.31% 95.69% IR >= 0.98							
	FASS KFI MP	MASS KFI MP							
	QR 12.00 12	Accts Recvble 5.00 5							
	MENAR 11.00 11	Accts Payable 0.00 4							
	DSCR 2.00 2	Occupancy 8.00 16							
	Total Points 25.00 25	Total Points 13.00 25							
	Capital Fu	ind Occupancy							

	L	ast Yea	ar		
	Quick	Ratio	(QR)		
Current Assets, I	Jnrestri	cted	213,75		0.44
Curr Liab Exc Cu	ırr Prtn	LTD	(100,02	25) = //	2.14 R >= 2.0
Months Exper	ndable	Net As	sets Ratio	(MEN	AR)
Expendable Fun	d Balan	ce	113,72	27	4.00
Average Monthly		ing	62,28	<del> =</del>	1.83
and Other Exper	ises			IF	R >= 4.0
Debt Ser	vice Co	overag	e Ratio (D	SCR)	
		0.00		IR	>= 1.25
Tenant Receivab		eceiva	ble (TR)		
Total Tenant Rev			(6,059) 27,254	= ,,	-0.22 R < 1.50
		le Outs	standing:		₹ < 1.50
			ble (AP)	1.00	
Accounts Payabl			(66,721)		
Total Operating I			62,287	=	1.07
			<u> </u>		₹ < 0.75
Occupancy		Loss	Occ %	_	
Current Month		0.86 %		,	
Year-to-Date		0.86 %	99.14%	/o IR	>= 0.98
FASS KFI	MF		MASS	KFI	MP
	.00 12		s Recvble	5.00	5
	.21 11		s Payable		4
	.00 2	- —	ipancy	16.00	16
Total Points 21	.21 25	Total	Points	23.00	25

 Capital Fund Occupancy	
5.00	

Excess Cash 148,316

Total Points	21.21	25	Total Points	23.00	25		
Capital Fund Occupancy							
5.00							

Average	Dwelling Re	nt	
Actual/UML	27,334	111	246.25
Budget/UMA	29,086	116	250.74
Increase (Decrease)	(1,752)	(5)	(4.49)

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	58.22	12.80 %	
Supplies and Materials		13.86	3.05	
Fleet Costs		0.00	0.00	
Outside Services		113.86	25.03	
Utilities		-68.79	-15.12	
Protective Services		0.00	0.00	
Insurance		0.32	-15.12	
Other Expenses		16.15	3.55	
Total Average Expense	\$	133.60	14.18 %	

Excess Cash					
	51,440				
Average Dwelling Rent					
Actual/UML	28,133	115	244.63		
Budget/UMA 28,798 116 248.26					
Increase (Decrease) (665) (1) (3.63)					
PUM / Percentage of Revenue					

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	146.88	35.34%	
Supplies and Materials		8.57	2.06	
Fleet Costs		0.00	0.00	
Outside Services		47.17	11.35	
Utilities		220.08	52.95	
Protective Services		6.50	1.56	
Insurance		0.61	52.95	
Other Expenses		13.95	3.36	
Total Average Expense	\$	443.77	159.56%	

= 39.25

= 20.27

IR >= 4.0

*IR* >= 1.25

0.00

0.42

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 48 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,668,613 = 174.27	Current Assets, Unrestricted 92,534
	Curr Liab Exc Curr Prtn LTD $(9,575)$ $ R\rangle = 2.0$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 39.2 $ $ \frac{1}{ R } > 2 $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 1,659,039 = 602.03	Expendable Fund Balance 90,176 = 20.2
	Average Monthly Operating 2,756	Average Monthly Operating 4,448
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable (591) = 0.00	Tenant Receivable (591) = 0.0
	Total Tenant Revenue 0 IR < 1.50	Total Tenant Revenue 0 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (8,815) = 3.20	Accounts Payable (1,888) = 0.4
	Total Operating Expenses 2,756 IR < 0.75	Total Operating Expenses 4,448 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%
	Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 5.00 25	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	0.00	5.55

1,65	6,283		
Average Dv	velling Re	nt	
Actual/UML	0	0	0.00
Budget/UMA	0	48	0.00
Increase (Decrease)	0	(48)	0.00

Expense	1	Amount	Percent
Salaries and Benefits	\$	0.00	8.67 %
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		0.00	6.95
Utilities		0.00	1.48
Protective Services		0.00	0.00
Insurance		0.00	1.48
Other Expenses		0.00	2.32
Total Average Expense	\$	0.00	20.90 %

Total Points 25.00 2	5 Total Point	ts 9.00	25		
Capital Fund Occupancy					
5.00					
Ex	cess Cash				
85,728					
Average Dwelling Rent					
Actual/UML	(214)	0	0.00		
Budget/UMA	0	48	0.00		
Increase (Decrease)	(214)	(48)	0.00		
PUM / Percentage of Revenue					
Expense	Amount	Percent			
Salaries and Benefits	\$ 0.00	5.07%			

PUM / Percentage of Revenue				
Expense	A	mount	Percent	
Salaries and Benefits	\$	0.00	5.07%	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		0.00	15.89	
Utilities		0.00	0.00	
Protective Services		0.00	0.00	
Insurance		0.00	0.00	
Other Expenses		0.00	0.35	
Total Average Expense	\$	0.00	21.31%	

#### KFI - FY Comparison for Cassiano Homes - 499 Units Period Ending July 31, 2018

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted	d 650,703 = 1.61					
	Curr Liab Exc Curr Prtn LTD						
10	Months Expendable Net	Assets Ratio (MENAR)					
FASS	Expendable Fund Balance	245,411					
т.	Average Monthly Operating	g 235,228 = 1.04					
	and Other Expenses	IR >= 4.0					
	Debt Service Cover	rage Ratio (DSCR)					
	100.79  IR >= 1.25						
	Tenant Receivable (TR)  Tenant Receivable 33 283						
	Total Tenant Revenue 57,372 IR < 1.50  Days Receivable Outstanding: 18.06						
SS	Accounts Pa	yable (AP)					
MASS	Accounts Payable	(213 430)					
	Total Operating Expenses	$\frac{(213,439)}{235,228} = 0.91$ $\frac{11}{1100} = 0.91$					
	Occupancy Loss						
	Current Month 5.61						
	Year-to-Date 5.61	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	FASS KFI MP MASS KFI MP						
		ccts Recvble 0.00 5					
		ccts Payable 2.00 4					
	DSCR 2.00 2 O	ccupancy 8.00 16					
	Total Points 18.17 25 To	otal Points 10.00 25					
	Capital Fund	Occupancy					

DOCK	2.00	2	Occupancy	0.00	10	
Total Points	18.17	25	Total Points	10.00	25	
Capital Fund Occupancy						
		5	00			

<u> </u>	<b>Excess Cash</b>		
9,407			
Average Dwelling Rent			
Actual/LIMI	48 698	471	103 39

48,246

452

494

(23)

97.66

5.73

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	160.32	26.14 %
Supplies and Materials		42.28	6.89
Fleet Costs		0.00	0.00
Outside Services		159.45	25.99
Utilities		0.00	0.00
Protective Services		8.12	1.32
Insurance		0.38	0.00
Other Expenses		13.32	2.17
Total Average Expense	\$	383.88	62.52 %

2.85
2.05 R >= 2.0
F

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	534,226	= 1.97		
Average Monthly Operating	271,185	- 1.57		
and Other Expenses		IR >= 4.0		
	· · · · · · · · · · · · · · · · · · ·			

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

Tenant Receivable (TR)				
Tenant Receivable	20,783	= 0.71		
Total Tenant Revenue	29,118	IR < 1.50		
Days Receivable Outstanding: 22.13				

Accounts P	ayable (AP)	
Accounts Payable	(107,238)	- 0.40
Total Operating Expenses	271,185	IR < 0.75

Occupancy	Loss	Осс %	
Current Month	8.42 %	92.51%	
Year-to-Date	8.42 %	92.51%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP	
QR	12.00	12	Accts Recyble	0.00	5	
MENAR	7.42	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	4.00	16	
Total Points	21.42	25	Total Points	8.00	25	

Capital Fund Occ	cupancy
5.00	

Excess Cash
263,046

Averag	ge Dwelling I	Rent	
Actual/UML	50,776	457	111.11
Budget/UMA	46,833	494	94.80
Increase (Decrease)	3,943	(37)	16.30

PUM / Perce	nta	ge of Re	venue
Expense	,	Amount	Percent
Salaries and Benefits	\$	165.50	28.29%
Supplies and Materials		69.42	11.87
Fleet Costs		0.00	0.00
Outside Services		96.45	16.49
Utilities		86.50	14.79
Protective Services		6.16	1.05
Insurance		-4.52	14.79
Other Expenses		3.32	0.57
Total Average Expense	\$	422.83	87.85%

### KFI - FY Comparison for Cheryl West/TL Shaley - 148 Units Period Ending July 31, 2018

		This Yea	ır						
		Quick Ratio	(QR)					Qı	uic
	Current Assets, Ur	restricted	352,8	26 _	4.69		Current Ass	ets, Unre	es
	Curr Liab Exc Curr	Prtn LTD	(75,1	59) <sub>IR</sub>	>= 2.0		Curr Liab E	xc Curr F	rt
S	Months Expenda	able Net As	sets Ratio	(MENA	R)		Months E	xpenda	bl
FASS	Expendable Fund	Balance	277,66	67 <u> </u>	5.53		Expendable	Fund Ba	ala
	Average Monthly and Other Expens		50,17		5.53 >= 4.0		Average Mo		
	Debt Service	e Coverage	e Ratio (D	SCR)			Deb	t Servic	e (
		0.00	·		>= 1.25				
	Tena	ant Receiva	ble (TR)			)		Tenai	nt
	Tenant Receivable	9	5,657	_	0.23		Tenant Rec		
	Total Tenant Reve	enue	25,014	- IR	< 1.50		Total Tenar	ıt Reveni	лe
	Days Rece	ivable Outs	standing:	7.01		]	Day	s Receiv	va
SS	Acc	ounts Paya	ble (AP)			)		Acco	u
MASS	Accounts Payable		(36,658)	_	0.73		Accounts Pa	avable	
	Total Operating E	xpenses	50,177		0.75 < 0.75		Total Opera		en
	Occupancy	Loss	Occ %				Occupar	псу	
	Current Month	6.76%	95.17	%			Current Mo	nth	
	Year-to-Date	6.76%	95.17	% <i>IR</i> >	>= 0.98	] [	Year-to-Dat	е	
	FASS KFI	MP	MASS	KFI	MP	) [	FASS	KFI	N
	QR 12.00	12 Accts	Recvble	2.00	5		QR	12.00	•
	MENAR 11.00		s Payable	4.00	4		MENAR	10.26	•
	DSCR 2.00		ipancy	8.00	16		DSCR	2.00	
	Total Points 25.00	25 Total	Points	14.00	25		Total Points	24.26	2
	Capi	tal Fund O	ccupancy			)		Capit	al
		5.00							
,						•			

	Last Y	'ear	
Qu	ick Rat	io (QR)	
Current Assets, Unre	stricted	231,95	3
Curr Liab Exc Curr Pr	rtn LTD	(54,089	$\frac{1}{9} = 4.29$
Months Expendab	le Net	Assets Ratio	(MENAR)
Expendable Fund Ba	lance	177,86	4
Average Monthly Ope	erating	45,578	= 3.90
and Other Expenses			IR >= 4.0
Debt Service	Covera	age Ratio (DS	SCR)
	0.0	0	IR >= 1.25
Tenan	t Recei	vable (TR)	
Tenant Receivable		10,233	= 0.48
Total Tenant Revenu	е	21,164	IR < 1.50
Days Receiv	able Οι	ıtstanding: 1	15.10
Accou	unts Pa	yable (AP)	
Accounts Payable		(17,862)	- 0.39
Total Operating Expe	nses	45,578	= 0.00 IR < 0.75
Occupancy	Loss	s Occ %	
Current Month	10.14	% 89.86%	
Year-to-Date	10.14	% 89.86%	IR >= 0.98
FASS KFI	MP	MASS	KFI MP
QR 12.00	12 Ac	cts Recvble	0.00 5
MENAR 10.26	11 Ac	cts Payable	4.00 4
DSCR 2.00	2 Oc	cupancy	0.00 16
Total Points 24.26	25 To	tal Points	4.00 25
Capita	l Fund	Occupancy	
	5.00		

	0.00	
_		
	Excess Cash	
	227,103	

Average	Dwelling Re	nt	
Actual/UML	24,344	138	176.41
Budget/UMA	22,083	145	152.30
Increase (Decrease)	2,261	(7)	24.11

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	193.74	34.08 %		
Supplies and Materials		19.80	3.48		
Fleet Costs		0.00	0.00		
Outside Services		-13.69	-2.41		
Utilities		44.24	7.78		
Protective Services		0.00	0.00		
Insurance		0.06	7.78		
Other Expenses		21.83	3.84		
Total Average Expense	\$	265.99	54.56 %		

Excess Cash	
132,285	

Average Dwelling Rent					
Actual/UML	19,502	133	146.63		
Budget/UMA	19,948	148	134.78		
Increase (Decrease)	(446)	(15)	11.85		

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	98.12	18.29%	
Supplies and Materials		28.91	5.39	
Fleet Costs		0.00	0.00	
Outside Services		43.30	8.07	
Utilities		41.09	9.87	
Protective Services		1.14	0.21	
Insurance		0.71	9.87	
Other Expenses		21.62	4.03	
Total Average Expense	\$	234.90	55.74%	

2.74

IR >= 4.0

*IR* >= 1.25

0.73

0.79

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

### KFI - FY Comparison for Cross Creek/Rutledge/Beldon - 167 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 119,410 = 0.71	Current Assets, Unrestricted 230,048
	Curr Liab Exc Curr Prtn LTD (168,295) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (86 910)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
MASS	Expendable Fund Balance (48,885)	Expendable Fund Balance 143,137 = 27
	Average Monthly Operating 62,993 and Other Expenses IR >= 4.0	Average Monthly Operating 52,277
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 13,390 = 0.43	Tenant Peceivable 40 440
	Total Tenant Revenue 30,878 IR < 1.50	Total Tenant Revenue 24,776 IR < 1.
	Days Receivable Outstanding: 13.46	Days Receivable Outstanding: 23.27
155	Accounts Payable (AP)	19,410   68,295   $= 0.71$   Current Assets, Unrestricted   230,048   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Curr Liab Exc Curr Prtn LTD   (86,910)   $= 2.6$   Current Assets, Unrestricted   230,048   Current LTD   (86,910)   $= 2.6$   Current Month   Curr
Ž		
	Total Operating Expenses 62,993 IR < 0.75	Total Operating Expenses 52,277 <sub>IR &lt; 0.</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 4.79% 95.21% Year-to-Date 4.79% 95.21% <sub>IR &gt;= 0.98</sub>	
	FASS KFI MP MASS KFI MP	EASSKEL MD MASSKEL ME
	· · · · · · · · · · · · · · · · · · ·	· ·
	Total Points 2.00 25 Total Points 8.00 25	Total Points 22.55 25 Total Points 2.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash	
(112,502)	
Average Dwelling Rent	

Average Dwelling Rent						
Actual/UML 26,322 159 165.5						
Budget/UMA	24,583	167	147.21			
Increase (Decrease)	1,739	(8)	18.34			

Expense	1	Amount	Percent
Salaries and Benefits	\$	209.40	36.73 %
Supplies and Materials		27.69	4.86
Fleet Costs		0.00	0.00
Outside Services		6.83	1.20
Jtilities		84.54	14.83
Protective Services		0.00	0.00
nsurance		0.06	14.83
Other Expenses		28.80	5.05
otal Average Expense	\$	357.32	77.49 %

Excess Cash
90,861

Average Dwelling Rent						
Actual/UML 22,140 147 150.61						
Budget/UMA	26,115	167	156.38			
Increase (Decrease)	(3,975)	(20)	(5.77)			

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	146.11	26.22%	
Supplies and Materials		15.49	2.78	
Fleet Costs		0.00	0.00	
Outside Services		-14.11	-2.53	
Utilities		93.30	16.74	
Protective Services		0.00	0.00	
Insurance		0.84	16.74	
Other Expenses 20.12 3.61				
Total Average Expense	\$	261.76	63.55%	

# KFI - FY Comparison for Fair Avenue/Matt Garcia - 271 Units Period Ending July 31, 2018

		This Year	
		Quick Ratio (QR)	
		Current Assets, Unrestricted 275,325 = 1.24	Current
		Curr Liab Exc Curr Prtn LTD (221,815)  R >= 2.0	Curr Lia
	S	Months Expendable Net Assets Ratio (MENAR)	Mont
	FASS	Expendable Fund Balance 53,510	Expend
m.	Average Monthly Operating 116,382 = 0.46 and Other Expenses	Average and Oth	
	Debt Service Coverage Ratio (DSCR)		
		6.38 IR >= 1.25	
		Tenant Receivable (TR)	
		Tenant Receivable 17,697 = 0.25	Tenant
		Total Tenant Revenue 70,639 IR < 1.50	Total To
		Days Receivable Outstanding: 7.93	
	SS	Accounts Payable (AP)	
	MASS	Accounts Payable (144,473) = 1.24	Accoun
		Total Operating Expenses 116,382   IR < 0.75	Total O
		Occupancy Loss Occ %	Occi
		Current Month 2.95% 97.05%	Current
		Year-to-Date 2.95% 97.05% IR >= 0.98	Year-to
		FASS KFI MP MASS KFI MP	F
		QR 8.36 12 Accts Recvble 0.00 5	QR
		MENAR 0.00 11 Accts Payable 2.00 4	MENAR
		DSCR 2.00 2 Occupancy 12.00 16	DSCR
		Total Points 10.36 25 Total Points 14.00 25	Total Po
		Capital Fund Occupancy	

Qı						
	Quick Ratio (QR)					
Current Assets, Unre	ted	458,98	3 _	3.47		
Curr Liab Exc Curr P	rtn L	TD	(132,38	6)	3.47 R >= 2.0	
Months Expendal	(MENA	AR)				
Expendable Fund Ba	alance	е	326,59	7 _	2.02	
Average Monthly Op		ng	83,15	9 =	3.93	
and Other Expenses				IF	R >= 4.0	
Debt Service	e Cov	/erage	Ratio (D	SCR)		
	4	48.98		IR	>= 1.25	
Tenar	nt Re	ceivab	ole (TR)			
Tenant Receivable (3,454)					-0.05	
Total Tenant Revenu	ıe		65,505	= IF	R < 1.50	
Days Receivable Outstanding: -1.						
Accounts Payable (AP)						
Accounts Payable			(53,640)	_	0.65	
Total Operating Expe	enses	6	83,159	_	R < 0.75	
Occupancy	L	.oss	Occ %			
Current Month	4	.06 %	95.94%	, D		
Year-to-Date	4.	.06 %	95.94%	i IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 12.00	12		Recvble	0.00	5	
MENAR 10.29			Payable	4.00	4	
DSCR 2.00		Occup		8.00	16	
Total Points 24.29	25	Total	Points	12.00	25	
Capital Fund Occupancy						

	Excess Cash
	(63,731)
7	

5.00

Average Dwelling Rent							
Actual/UML 66,112 263 2							
Budget/UMA	64,500	271	238.01				
Increase (Decrease)	1,612	(8)	13.37				

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	142.52	29.52 %		
Supplies and Materials		22.14	4.59		
Fleet Costs		0.00	0.00		
Outside Services		167.80	34.75		
Utilities		18.16	3.76		
Protective Services		2.80	0.58		
Insurance		0.21	3.76		
Other Expenses		17.20	3.56		
Total Average Expense	\$	370.83	80.52 %		

Excess Cash	
243,438	

5.00

Average Dwelling Rent							
Actual/UML	63,464	260	244.09				
Budget/UMA	65,210	271	240.63				
Increase (Decrease)	(1,746)	(11)	3.47				

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	153.89	34.82%			
Supplies and Materials		26.27	5.94			
Fleet Costs		0.00	0.00			
Outside Services		-23.30	-5.27			
Utilities		74.72	16.91			
Protective Services		10.17	2.30			
Insurance		0.67	16.91			
Other Expenses		7.39	1.67			
Total Average Expense	\$	249.80	73.28%			

## KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units Period Ending July 31, 2018

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 151,220 = 1.6	32					
	Curr Liab Exc Curr Prtn LTD (93,087) $_{IR} > 2$						
Ŋ	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 58,133 = 1.0	20					
	Average Monthly Operating 55,040	סנ					
	and Other Expenses IR >= 4	1.0					
	Debt Service Coverage Ratio (DSCR)						
	0.00 IR >= 1.	25					
	Tenant Receivable (TR)						
	Tenant Receivable 5,448 = 0,2	25					
	Total Tenant Revenue 21,955 IR < 1.	-					
	Days Receivable Outstanding: 7.69						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (50,945) = 0.9	33					
	Total Operating Expenses 55,040 IR < 0.						
	Occupancy Loss Occ %						
	Current Month 2.86% 97.14%						
	Year-to-Date 2.86% 97.14% IR >= 0.	98					
	FASS KFI MP MASS KFI MI	P					
	QR 10.20 12 Accts Recyble 2.00 5						
	MENAR 6.08 11 Accts Payable 2.00 4						
	DSCR 2.00 2 Occupancy 12.00 16	_					
	Total Points 18.28 25 Total Points 16.00 25	)					

Total Points 18.28	25 Total Points	16.0	00 25				
Capital	Fund Occupan	су					
	5.00						
Excess Cash							
	2,625						
Avera	ge Dwelling Ren	ıt					
Actual/UML	18,558	136	136.45				
Budget/UMA	18,750	140	133.93				
Increase (Decrease)	(192)	(4)	2.52				
DUM / Dox	contons of Dov						

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	158.17	28.89 %			
Supplies and Materials		20.81	3.80			
Fleet Costs		0.00	0.00			
Outside Services		66.98	12.24			
Utilities		50.50	9.23			
Protective Services		0.00	0.00			
Insurance		0.05	11.67			
Other Expenses		27.66	5.05			
Total Average Expense	\$	324.17	70.88 %			

Last Year					
Quick Ratio	(QR)				
Current Assets, Unrestricted	327,067	= 4.58			
Curr Liab Exc Curr Prtn LTD	(71,443)	= 4.56 IR >= 2.0			

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	255,625	=	4 84	
Average Monthly Operating	52,794		4.04	
and Other Expenses		II	R >= 4.0	

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

Tenant Receivable (TR)				
Tenant Receivable	7,873	= 0.40		
Total Tenant Revenue	19,499	IR < 1.50		
Days Receivable Outstanding: 12 52				

ı	Accounts Payable (AP)				
	Accounts Payable	(36,589)	- 0.69		
l	Total Operating Expenses	52,794	IR < 0.75		

Occupancy	Loss	Occ %	
Current Month	2.86 %	97.14%	
Year-to-Date	2.86 %	97.14%	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	12.00	16
Total Points	25.00	25	Total Points	16.00	25

Capital Fund	Occupancy
5.00	

Excess Cash
202,830
A B III B (

Average Dwelling Rent						
Actual/UML 19,290 136 141.84						
Budget/UMA	19,523	140	139.45			
Increase (Decrease)	(233)	(4)	2.39			

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	121.89	23.97%		
Supplies and Materials		47.57	9.36		
Fleet Costs		0.00	0.00		
Outside Services		-2.11	-0.41		
Utilities		111.42	21.91		
Protective Services		0.00	0.00		
Insurance		0.66	21.91		
Other Expenses		23.01	4.52		
Total Average Expense	\$	302.43	81.26%		

5.23

IR >= 4.0

*IR* >= 1.25

1.37

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Highview/W Sinkin - 118 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets Unrestricted 103 357	Current Assets, Unrestricted 179,052
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.25$ $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.1$
Ŋ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 20,594 = 0.51	Expendable Fund Balance 121,645 = 5.2
	Average Monthly Operating 40,389 and Other Expenses 40,389	Average Monthly Operating 23,262 and Other Expenses 23,262
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 14,156 = 0.45	Tenant Receivable 35,070 = 1.3
	Total Tenant Revenue 31,184 IR < 1.50	Total Tenant Revenue 25,629 IR < 1.
	Days Receivable Outstanding: 14.07	Days Receivable Outstanding: 42.55
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (41,358) = 1.02	Accounts Payable (24,244) - 1.0
	Total Operating Expenses 40,389 IR < 0.75	Total Operating Expenses 23,262 $_{IR < 0}$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.85% 99.15%	Current Month 5.93 % 94.07%
	Year-to-Date 0.85% 99.15% IR >= 0.98	Year-to-Date 5.93 % 94.07 % IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 8.39 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16
	Total Points 10.39 25 Total Points 18.00 25	Total Points 25.00 25 Total Points 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Accounts Payable	(41,358) = 1.02	Accounts Payable (24,244)	_ 1.04
Total Operating Expenses	40,389 IR < 0.75	Total Operating Expenses 23,262	IR < 0.75
Occupancy Loss	Occ %	Occupancy Loss Occ %	
Current Month 0.85%	99.15%	Current Month 5.93 % 94.07%	
Year-to-Date 0.85%	99.15% IR >= 0.98	Year-to-Date 5.93 % 94.07%	IR >= 0.98
FASS KFI MP	MASS KFI MP	FASS KFI MP MASS KI	FI MP
QR 8.39 12 Accts	Recvble 0.00 5	QR 12.00 12 Accts Recyble (	0.00 5
MENAR 0.00 11 Accts	Payable 2.00 4	MENAR 11.00 11 Accts Payable 2	2.00 4
DSCR 2.00 2 Occu	pancy 16.00 16	DSCR 2.00 2 Occupancy 8	3.00 16
Total Points 10.39 25 Total	Points 18.00 25	Total Points 25.00 25 Total Points 10	0.00 25
Capital Fund Oc	cupancy	Capital Fund Occupancy	
5.00		5.00	
Excess Ca	sh	Excess Cash	
(20,186)	)	98,382	
Average Dwellin	ng Rent	Average Dwelling Rent	
Actual/UML 24,8	66 117 212.53	Actual/UML 23,503 111	211.74
Budget/UMA 24,9	17 118 211.16	Budget/UMA 24,877 118	210.82
Increase (Decrease) (	51) (1) 1.37	Increase (Decrease) (1,374) (7)	0.91
PUM / Percentage of	of Revenue	PUM / Percentage of Revenue	
Expense Amo	ount Percent	Expense Amount Percer	nt

Expense	4	Amount	Percent
Salaries and Benefits	\$	125.54	21.29 %
Supplies and Materials		40.40	6.85
Fleet Costs		0.00	0.00
Outside Services		65.38	11.09
Jtilities		40.88	6.93
Protective Services		2.90	0.49
nsurance		0.19	8.67
Other Expenses		19.89	3.37
otal Average Expense	\$	295.16	58.69 %

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	135.04	25.85%			
Supplies and Materials		62.44	11.95			
Fleet Costs		0.00	0.00			
Outside Services		-228.59	-43.76			
Utilities		110.44	23.77			
Protective Services		3.83	0.73			
Insurance		0.71	23.77			
Other Expenses		17.59	3.37			
Total Average Expense	\$	101.46	45.69%			

1.55

IR >= 4.0

IR >= 1.25

-0.03 IR < 1.50

0.21

IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

10.39

0.00

-12.22

81.79

7.30

-6.22

19.24

300.32

2.54

0.00

-2.99

20.03

1.79

20.03

4.71

95.11%

#### KFI - FY Comparison for Jewett Circle/G Cisneros - 130 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 70,700 = 1.45	Current Assets, Unrestricted 122,010
	Curr Liab Exc Curr Prtn LTD $(48,594)$ $IR >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = 2.7$ ${ R } = 2$
v	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FACC	Expendable Fund Balance 22,106 = 0.57	Expendable Fund Balance 76,906 = 1.5
	Average Monthly Operating 38,504 and Other Expenses 1R >= 4.0	Average Monthly Operating 49,527 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 5,327 = 0.20	Tenant Receivable (759) = -0.0
	Total Tenant Revenue 26,968 IR < 1.50	Total Tenant Revenue 26,800 IR < 1.8
	Days Receivable Outstanding: 6.12	Days Receivable Outstanding: -0.88
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable $(24,451) = 0.64$	Accounts Payable (10,266) = 0.2
	Total Operating Expenses 38,504 IR < 0.75	Total Operating Expenses 49,527 = 0.2
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.85% 96.15%	Current Month 3.10 % 96.90%
	Year-to-Date 3.85% 96.15% IR >= 0.98	Year-to-Date 3.10 % 96.90% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 9.38 12 Accts Recyble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 6.81 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 11.38 25 Total Points 18.00 25	Total Points 20.81 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Capital Fund Occupancy	Capital Fund Occupancy				
5.00	5.00				
Excess Cash	Excess Cash				
(16,944)	27,379				
Average Dwelling Rent	Average Dwelling Rent				
Actual/UML 26,596 125 212.77	Actual/UML 26,759 125 214.07				
Budget/UMA 26,759 130 205.83	Budget/UMA 26,333 129 204.13				
Increase (Decrease) (163) (5) 6.93	Increase (Decrease) 426 (4) 9.94				
PUM / Percentage of Revenue	PUM / Percentage of Revenue				
Expense Amount Percent	Expense Amount Percent				
Salaries and Benefits \$ 170.41 37.56 %	Salaries and Benefits \$ 200.04 48.99%				

_	PUM / Percei	PUM / Percentage of Revenue						
	Expense	4	Amount	Percent			Expense	
	Salaries and Benefits	\$	170.41	37.56 %			Salaries and Benefits	
	Supplies and Materials		30.24	6.66			Supplies and Materials	
	Fleet Costs		0.00	0.00			Fleet Costs	
	Outside Services		20.71	4.56			Outside Services	
	Utilities		0.00	0.00			Utilities	
	Protective Services		0.00	0.00			Protective Services	
	Insurance		0.08	0.00			Insurance	
	Other Expenses		22.94	5.05			Other Expenses	
	Total Average Expense	\$	244.37	53.84 %			Total Average Expense	

2.56

IR >= 4.0

*IR* >= 1.25

0.30

0.83

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Kenwood/Glen/Park Square - 114 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 102,307 = 1.67	Current Assets, Unrestricted 177,203
	Curr Liab Exc Curr Prtn LTD (61,270) $= 1.67$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.8}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 41,037	Expendable Fund Balance 114,955 = 2.5
	Average Monthly Operating 34,952 and Other Expenses 1.17	Average Monthly Operating 44,944 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 6,743 = 0.23	Tenant Receivable 7,756 = 0.3
	Total Tenant Revenue 29,948 IR < 1.50	Total Tenant Revenue 26,280 = 0.3
	Days Receivable Outstanding: 6.98	Days Receivable Outstanding: 9.15
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (29,640) = 0.85	Accounts Payable (37,464) = 0.8
	Total Operating Expenses 34,952 IR < 0.75	Total Operating Expenses 44,944 $= 0.6$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month         0.88%         99.12%           Year-to-Date         0.88%         99.12%         IR >= 0.98	Current Month         2.63 %         97.37%           Year-to-Date         2.63 %         97.37%
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 10.41 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 6.26 11 Accts Payable 2.00 4	MENAR 8.28 11 Accts Payable 2.00 4
	DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 18.67 25 Total Points 20.00 25	Total Points 22.28 25 Total Points 14.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

MENAR DSCR	6.26 2.00	11 2	Accts Payal Occupancy		00	4 16		MENAR DSCR	8.28 2.00		Accts Payable Occupancy	2.0 12.0		
Total Points	18.67	25	Total Points	s 20.	00	25		Total Points	22.28	25	Total Points	14.0	0 25	
	Capit	al Fu	ınd Occupar	псу					Capit	al Fu	ınd Occupancy	1		
5.00			J			5	00							
Excess Cash					Excess Cash									
5,850				]	70,011									
Average Dwelling Rent				Average Dwelling Rent										
Actual/UML	_		26,310	113	23	2.83		Actual/UML			24,476 1	11	220.50	)
Budget/UM	IA		24,000	114	21	0.53		Budget/UMA			23,492 1	14	206.07	7
Increase (E	Decreas	e)	2,310	(1)	22	2.31	J	Increase (Dec			984	(3)	14.44	<u> </u>
F	PUM / P	erce	ntage of Rev	enue				Р	UM / Pe	rcer	tage of Revenu	ıe		
Expense			Amount	Percent	t			Expense			Amount Per	cent		

Expense	1	Amount	Percent
Salaries and Benefits	\$	149.01	29.66 %
Supplies and Materials		23.71	4.72
Fleet Costs		0.00	0.00
Outside Services		34.43	6.85
Utilities		28.93	5.76
Protective Services		0.00	0.00
Insurance		0.11	8.15
Other Expenses		17.82	3.55
Total Average Expense	\$	254.02	58.68 %

PUM / Percentage of Revenue					
,	Amount	Percent			
\$	164.15	35.08%			
	18.29	3.91			
	0.00	0.00			
	30.91	6.61			
	71.86	17.25			
	0.00	0.00			
	0.76	17.25			
	19.07	4.08			
\$	305.04	84.17%			
	\$	Amount \$ 164.15 18.29 0.00 30.91 71.86 0.00 0.76 19.07			

## KFI - FY Comparison for Lewis Chatham - 119 Units Period Ending July 31, 2018

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 161,618 = 3.22	Curre							
	Curr Liab Exc Curr Prtn LTD $(50,206)$ $_{IR} >= 2.0$	Curr I							
	Months Expendable Net Assets Ratio (MENAR)	Mo							
FASS	Expendable Fund Balance 111,413	Expe							
-	Average Monthly Operating 32,898 = 3.39	Avera							
	and Other Expenses IR >= 4.0	and C							
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 1,192 = 0.05	Tena							
	Total Tenant Revenue 26,337 IR < 1.50	Total							
	Days Receivable Outstanding: 1.40								
MASS	Accounts Payable (AP)								
Ž	Accounts Payable (20,435) = 0.62	Acco							
	Total Operating Expenses 32,898 IR < 0.75	Total							
	Occupancy Loss Occ %	Oc							
	Current Month 0.84% 99.16%	Curre							
	Year-to-Date 0.84% 99.16% IR >= 0.98	Year-							
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5	QR							
	MENAR 9.50 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENA DSCF							
	Total Points 23.50 25 Total Points 25.00 25	Total							
	Capital Fund Occupancy								

		La	st Yea	r		
	Qı	ıick	Ratio (	(QR)		
Current Asse	ets, Unre	estric	ted	193,82	4 _	4.83
Curr Liab Ex	c Curr P	rtn L	.TD	(40,144	<del>1)</del> –	7 >= 2.0
Months Expendable Net Ass			ets Ratio	(MEN	AR)	
Expendable	Fund Ba	alanc	е	153,68	)	4.07
Average Monthly Operating		37,78	<del>_</del> =	4.07		
and Other Ex	penses				IF	R >= 4.0
Debt Service Coverage Ratio (DSCR)						
			- 4.05			
IR >= 1.25						
		nt Re	ceival	ole (TR)		
Tenant Receivable				(4,227)	=	-0.18
Total Tenant				23,455		R < 1.50
Days	Receiv	vable	Outs	tanding: -	5.59	
	Acco	unts	Payal	ole (AP)		
Accounts Pa	yable			(6,089)		0.16
Total Operat	ing Expe	ense	s	37,783	= //	R < 0.75
Occupano	<b>су</b>	L	oss	Occ %		
Current Mon	th	2	.52 %	97.48%		
Year-to-Date	!	2	.52 %	97.48%	IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	5.00	5
MENAR	11.00			Payable	4.00	4
DSCR	2.00	2		pancy	12.00	16
Total Points	25.00	25	Total	Points	21.00	25
Capital Fund Occupancy						

 apitai i uiiu c	occupancy	
5.00		

**Excess Cash** 

78,202

_	Capital Fully Occupalicy
	5.00
$\bigcap$	Excess Cash

Average Dwelling Rent								
Actual/UML	28,210	118	239.07					
Budget/UMA	27,500	119	231.09					
Increase (Decrease)	710	(1)	7.98					

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	141.52	33.22 %		
Supplies and Materials		10.11	2.37		
Fleet Costs		0.00	0.00		
Outside Services		13.53	3.18		
Utilities		0.00	0.00		
Protective Services		11.16	2.62		
Insurance		0.24	0.00		
Other Expenses		15.57	3.65		
Total Average Expense	\$	192.13	45.05 %		

115,897							
ge Dwelling R	Rent						
26,545	116	228.84					
28,667	119	240.90					
(2,122)	(3)	(12.06)					
	ge Dwelling R 26,545 28,667	26,545 116 28,667 119					

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	149.44	38.76%		
Supplies and Materials		24.06	6.24		
Fleet Costs		0.00	0.00		
Outside Services		17.14	4.45		
Utilities		22.05	5.72		
Protective Services		0.00	0.00		
Insurance		0.50	5.72		
Other Expenses		10.89	2.82		
Total Average Expense	\$	224.09	63.71%		

### KFI - FY Comparison for Lila Cockrell/South San - 100 Units Period Ending July 31, 2018

		This Yea	r				
		uick Ratio	(QR)				
	Current Assets, Un	restricted	33,64	40 _	0.61		Current A
	Curr Liab Exc Curr Prtn LTD (55,072) $ R\rangle = 2.0$						Curr Liab
10	Months Expenda	ble Net As	sets Ratio	(MENAR			Months
FASS	Expendable Fund	Balance	(21,43	32)			Expendab
	Average Monthly ( and Other Expens		22,95	55	0.93		Average Nand Other
	Debt Service	e Coverage	Ratio (DS	SCR)			De
		0.00		IR >=	1.25		
	Tena	nt Receiva	ble (TR)				
	Tenant Receivable (462) = -0.03				0.03		Tenant Re
	Total Tenant Revenue 17,290 IR < 1.50						Total Tena
	Days Receivable Outstanding: -0.83						D
SS	Accounts Payable (AP)						
MASS	Accounts Payable		(25,947)	= -	1.13		Accounts
	Total Operating Ex	kpenses	22,955		0.75		Total Ope
	Occupancy	Loss	Occ %	, o			Occupa
	Current Month	2.00%	98.00	%			Current M
	Year-to-Date	2.00%	98.00	% IR >=	0.98		Year-to-D
	FASS KFI	MP	MASS	KFI	MP		FAS
	QR 0.00		Recvble	5.00	5		QR
	MENAR 0.00		Payable	2.00	4		MENAR
	DSCR 2.00		pancy	16.00	16		DSCR
	Total Points 2.00	25 Total	Points	23.00	25		Total Point
	Capi	tal Fund Oc	cupancy				

Last Year							
Quick Ratio (QR)							
Current Asset	ts, Unre	stric	ted	140,48	1 =	1.80	
Curr Liab Exc	Curr P	rtn L	TD	(78,04	5)	?>= 2.0	
Months Ex	pendab	ole N	et Ass	ets Ratio	(MENA	AR)	
Expendable F	und Ba	lanc	е	62,43	6	4.00	
Average Mon	thly Ope	eratir	ng	31,46	<del>_</del> =	1.98	
and Other Ex	penses				IR	? >= 4.0	
Debt	Service	Cov	/erage	Ratio (D	SCR)		
			0.00		IR :	>= 1.25	
	Tenan	t Re	ceivab	le (TR)		$\overline{}$	
Tenant Recei				452	_	0.03	
Total Tenant	Revenu	е		17,839	= IR	2 < 1.50	
Days	Receiv	vable	Outs	tanding:	0.79		
	Acco	unts	Payab	ole (AP)			
Accounts Pay	able			(28,787)	_	0.91	
Total Operation	ng Expe	enses	3	31,461	_	2 < 0.75	
Occupanc	У		.oss	Occ %			
Current Mont	h		.00 %				
Year-to-Date		0.	.00 %	100.00%	) IR	>= 0.98	
FASS F	(FI	MP		MASS	KFI	MP	
QR	11.04		Accts	Recvble	5.00	5	
MENAR	7.44			Payable	2.00	4	
DSCR		2	Occup		16.00	16	
Total Points	20.48	25	Total I	Points	23.00	25	
Capital Fund Occupancy							
	Capito	41 I U	illa Oc	cuparicy			

Excess Cash	
(44,855)	
Average Dwelling Rent	

5.00

Average Dwelling Rent							
Actual/UML	16,860	98	172.04				
Budget/UMA	16,767	100	167.67				
Increase (Decrease)	93	(2)	4.37				

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	94.13	26.29 %			
Supplies and Materials		29.50	8.24			
Fleet Costs		0.00	0.00			
Outside Services		19.66	5.49			
Utilities		0.00	0.00			
Protective Services		8.95	2.50			
Insurance		0.04	0.00			
Other Expenses		21.67	6.05			
Total Average Expense	\$	173.94	48.57 %			

Excess Cash	
30,975	
Average Dwelling Rent	

Average Dwelling Rent							
Actual/UML	17,353	100	173.53				
Budget/UMA	20,171	100	201.71				
Increase (Decrease)	(2,818)	0	(28.18)				

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	108.78	30.58%			
Supplies and Materials		17.92	5.04			
Fleet Costs		0.00	0.00			
Outside Services		41.19	11.58			
Utilities		43.91	12.34			
Protective Services		3.04	0.85			
Insurance		0.47	12.34			
Other Expenses		21.42	6.02			
Total Average Expense	\$	236.73	78.76%			

2.92

IR >= 4.0

*IR* >= 1.25

0.30

0.36

IR < 0.75

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Lincoln Heights - 338 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 483,973 = 0.57	Current Assets, Unrestricted 481,646
	Curr Liab Exc Curr Prtn LTD (844,016) $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.2}{IR} > 2$
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (360,043)	Expendable Fund Balance 334,767
	Average Monthly Operating 129,935 and Other Expenses 129,935	Average Monthly Operating 114,708 and Other Expenses = 2.9
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	140.12 IR >= 1.25	262.95 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 27,698 = 0.48	Tenant Receivable 16,033 = 0.3
	Total Tenant Revenue 57,775 IR < 1.50	Total Tenant Revenue 53,427 IR < 1.8
	Days Receivable Outstanding: 15.02	Days Receivable Outstanding: 9.30
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (748,628) = 5.76	Accounts Payable (40,826) = 0.3
	Total Operating Expenses 129,935 IR < 0.75	Total Operating Expenses 114,708 <sub>IR &lt; 0.7</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 9.47% 92.73%	Current Month 9.17 % 93.03%
	Year-to-Date 9.47% 92.73% IR >= 0.98	Year-to-Date 9.17 % 93.03% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recyble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 8.81 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 2.00 25 Total Points 4.00 25	Total Points 22.81 25 Total Points 8.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

<b>Occupanc</b>	У		.oss	Occ %	<u> </u>			Occupan Occupan	су	Loss Occ %				
Current Mo	nth	ç	9.47%	92.739	%			Current Mon	th	9	.17 %	93.03%		
Year-to-Dat	:e	ç	9.47%	92.739	% IF	R >= 0.98		Year-to-Date	;	9	.17 %	93.03%	IF	? >= 0.98
						==	) \					==		
FASS I	KFI	MP		MASS	KFI	MP		FASS	KFI	MP		MASS	KFI	MP
QR	0.00	12	Accts Re	ecvble	0.00	5		QR	12.00	12	Accts	Recvble	0.00	5
MENAR	0.00	11	Accts Pa	ayable	0.00	4		MENAR	8.81	11	Accts	Payable	4.00	4
DSCR	2.00	2	Occupar	псу	4.00	16		DSCR	2.00	2	Occup	ancy	4.00	16
Total Points	2.00	25	Total Po	ints	4.00	25		Total Points	22.81	25	Total F	Points	8.00	25
Capital Fund Occupancy						Capit	al Fu	ınd Oc	cupancy					
	5.00							5	.00					
		Exc	ess Cash				)	Excess Cash						
		(4	90,829)							2	20,067			
	Aver	age	Dwelling	Rent					Aver	age	Dwellin	ng Rent		
Actual/UML			46,808	30	06 1	52.97		Actual/UML			47,347	30	7 1	54.22
Budget/UM	A		44,167	33	30 1	33.84		Budget/UMA			40,897	33	0 1	23.93
Increase (D	ecreas	e)	2,642	(2	24)	19.13	J	Increase (De	crease)		6,450	(2:	3)	30.30
Р	UM / P	ercei	ntage of F	Revenu	е			Р	UM / Pe	rcer	itage of	f Revenue	)	
Fynense			Amour	nt Per	cent			Evnense			Amoi	unt Parc	ont	

Expense	4	Amount	Percent
Salaries and Benefits	\$	159.33	26.53 %
Supplies and Materials		40.99	6.82
Fleet Costs		0.00	0.00
Outside Services		-9.40	-1.56
Utilities		53.63	8.93
Protective Services		5.66	0.94
Insurance		0.13	8.93
Other Expenses		52.26	8.70
Total Average Expense	\$	302.61	59.29 %

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	161.65	30.62%			
Supplies and Materials		13.02	2.47			
Fleet Costs		0.00	0.00			
Outside Services		38.85	7.36			
Utilities		51.66	9.79			
Protective Services		8.73	1.65			
Insurance		0.94	9.79			
Other Expenses		13.28	2.52			
Total Average Expense	\$	288.12	64.19%			

3.48

2.25

IR >= 4.0

*IR* >= 1.25

0.12

0.25

IR < 0.75

IR >= 0.98

46.09%

3.63

0.00

2.44 30.89

0.00

30.89

2.77

116.70%

MP 5

4

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Madonna/Sahara Ramsey - 76 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 95,344 _ 240	Current Assets, Unrestricted 118,977
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.40$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.4}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 55,621 = 1,75	Expendable Fund Balance 84,770 = 2,2
	Average Monthly Operating 31,801 and Other Expenses IR >= 4.0	Average Monthly Operating 37,750 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 2,406 = 0.10	Tenant Receivable 2,631 = 0.1
	Total Tenant Revenue 22,973 IR < 1.50	Total Tenant Revenue 21,897 IR < 1.8
	Days Receivable Outstanding: 3.25	Days Receivable Outstanding: 3.73
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (21,304) = 0.67	Accounts Payable (9,336) = 0.2
	Total Operating Expenses 31,801 IR < 0.75	Total Operating Expenses $37,750$ $_{IR < 0.}$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month       1.32%       98.68%         Year-to-Date       1.32%       98.68%       IR >= 0.98	Current Month       1.32 %       98.68%         Year-to-Date       1.32 %       98.68%       IR >= 0.8
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 7.10 11 Accts Payable 4.00 4	MENAR 7.83 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16  Total Points 21.83 25 Total Points 25.00 25
	Total Points 21.10 25 Total Points 25.00 25	Total Points 21.83 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Exc	ess Cash							
23,664								
Average Dwelling Rent								
Actual/UML	21,350	75	284.67					
Budget/UMA	21,250	76	279.61					
Increase (Decrease)	100	(1)	5.06					

Expense	Amount	Percent
Salaries and Benefits	\$ 232.87	41.77 %
Supplies and Materials	12.24	2.20
Fleet Costs	0.00	0.00
Outside Services	72.53	13.01
Jtilities	15.56	2.79
Protective Services	0.00	0.00
nsurance	0.07	4.88
Other Expenses	18.18	3.26
Total Average Expense	\$ 351.44	67.91 %

DSCR	2.00	2	Occupanc	y 16.0	00	16					
Total Points	21.83	25	Total Poin	ts 25.0	00	25					
	Capital Fund Occupancy										
5.00											
Excess Cash											
	47,020										
	Average Dwelling Rent										
Actual/UML			20,880	75	278	3.40					
Budget/UMA			24,253	76	319	9.11					
Increase (Dec	crease)		(3,373)	(1)	(40	0.71)					
Р	UM / Pe	rcer	tage of Re	venue							
Expense			Amount	Percent							

227.41

17.92

0.00

12.03

143.26

0.00

0.96

13.67

\$ 415.26

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

### KFI - FY Comparison for Mirasol/CTK/Rangel - 248 Units Period Ending July 31, 2018

		Th	is Yea	r							
	Quick Ratio (QR)										
	Current Assets, U	nrestri	cted	89,57	<sup>79</sup> =	0.56					
	Curr Liab Exc Cu	r Prtn	LTD	(159,65	50) IR	>= 2.0					
S	Months Expend	lable N	let Ass	sets Ratio	(MENA	R)					
FASS	Expendable Fund	d Balar	nce	(70,07	'0) <u> </u>	0.00					
	Average Monthly and Other Exper		iting	84,90		-0.83 >= 4.0					
	Debt Service Coverage Ratio (DSCR)										
		0.00									
					IR :	>= 1.25					
	Tenant Receivable (TR)										
	Tenant Receivab			14,301	=	0.32					
	Total Tenant Rev		- 01-	44,995		2 < 1.50					
				tanding:	9.85						
MASS			Payal	ole (AP)							
Ž	Accounts Payabl			(95,070)	=	1.12					
	Total Operating I	Expens	es	84,906	IR	< 0.75					
	Occupancy	L	.oss	Occ %	, D						
	Current Month	C	.81%	99.19°	%						
	Year-to-Date	C	).81%	99.19°	% <i>IR</i> :	>= 0.98					
	FASS KFI	MP		MASS	KFI	MP					
	QR 0.0			Recvble	0.00	5					
	MENAR 0.0			Payable	2.00	4					
	DSCR 2.0			pancy	16.00	16					
	Total Points 2.0	25	Total	Points	18.00	25					

FA33 KFI WIF		IVIAS		VIE					
QR (	0.00	12	Accts Recyble	0.	00	5			
MENAR (	0.00	11	Accts Payable	2.	00	4			
DSCR 2	2.00	2	Occupancy	16.	00	16			
Total Points 2	2.00	25	Total Points	18.	00 :	25			
Capital Fund Occupancy									
5.00									
		Exce	ess Cash						
	(155,601)								
	Avera	age I	Owelling Rent						
Actual/UML			33,074	246	134.	45			
Budget/UMA			28,999	248	116.	93			
Increase (Dec	rease	<del>)</del>	4,075	(2)	17.	51			

Evnence		Amount	Percent
Expense	4	Amount	Percent
Salaries and Benefits	\$	119.08	24.93 %
Supplies and Materials		38.42	8.04
Fleet Costs		0.00	0.00
Outside Services		89.91	18.82
Utilities		5.59	1.17
Protective Services		2.66	0.56
Insurance		0.21	1.18
Other Expenses		19.69	4.12
Total Average Expense	\$	275.57	58.82 %

	La	st Year						
Qı	uick l	Ratio (QR)						
Current Assets, Unre	estric	ed 264,554	00					
Curr Liab Exc Curr F	rtn L							
Months Expenda	ble N	et Assets Ratio (MENAR)						
Expendable Fund Ba	alanc	e 132,051 <sub></sub>	40					
Average Monthly Op	eratir	ng 117,835 = 1.	12					
and Other Expenses	1	IR >=	4.0					
Debt Service Coverage Ratio (DSCR)								
		0.00 IR >= 1	.25					
Tenant Receivable (TR)								
Tenant Receivable 15,970 = 0.36								
Total Tenant Revenu	ıe	44,081 IR < 1						
Days Receivable Outstanding: 11.23								
Acco	unts	Payable (AP)						
Accounts Payable		(63,042)	54					
Total Operating Expe	enses	<del>``</del> = 0.						
Occupancy	L	oss Occ %						
Current Month	0	40 % 99.60%						
Year-to-Date	0.	40 % 99.60 % /R >= 0	.98					
FACO KEI	MD	MACO KEL M	_					
QR 11.98	MP 12	Accts Recyble 0.00	_					
MENAR 6.18			5 4					
DSCR 2.00	2	Occupancy 16.00 16	•					

FASS KFI		MP	MASS	KFI	MP	
QR	11.98	12	Accts Recvble	0.00	5	
MENAR	6.18	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	16.00	16	
Total Points	20.16	25	Total Points	20.00	25	

Capital Fund Occupancy	
5.00	

Averag	ge Dwelling l	Rent	
Actual/UML	30,438	247	123.23
Budget/UMA	28,332	248	114.24
Increase (Decrease)	2,106	(1)	8.99

**Excess Cash** 14,216

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	132.98	29.40%		
Supplies and Materials		16.24	3.59		
Fleet Costs		1.16	0.26		
Outside Services		219.57	48.54		
Jtilities		36.11	7.98		
Protective Services		6.31	1.39		
nsurance		0.67	7.98		
Other Expenses		12.80	2.83		
Total Average Expense	\$	425.85	101.98%		

## KFI - FY Comparison for Mission Park - 100 Units Period Ending July 31, 2018

		Th	is Year					
	Quick Ratio (QR)							
	Current Assets, U	nrestri	cted	23	34 =	0.00		
	Curr Liab Exc Cu	r Prtn	LTD	(77,05	54) <sub>IR</sub>	? >= 2.0		
Š	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fundable	d Balar	nce	(76,82	20) =	-1.72		
	Average Monthly		ating	44,56				
	and Other Exper	ses			IR	? >= 4.0		
	Debt Serv	ice Co		Ratio (D	SCR)			
			0.00		IR:	>= 1.25		
	Tenant Receivable (TR)							
	Tenant Receivab	=	0.61					
	Total Tenant Rev			12,895		2 < 1.50		
	Days Rec	eivable	Outsta	anding:	18.98			
MASS	Acc	counts	Payab	le (AP)				
Ž	Accounts Payabl	е		(49,011)	=	1.10		
	Total Operating I	Expens	es	44,566	IF	? < 0.75		
	Occupancy	L	oss	Occ %	0			
	Current Month	_	2.00%	98.00				
	Year-to-Date	2	2.00%	98.00	% <i>IR</i> :	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 0.0			Recvble	0.00	5		
	MENAR 0.0 DSCR 2.0			Payable	2.00	4		
			Occup		16.00	16		
	Total Points 2.0	25	Total F	oints	18.00	25		
	Cap	ital Fu	ınd Occ	upancy				

		La	st Year	•		
	Qı	ıick l	Ratio (	QR)		
	Current Assets, Unre	estrict	ted	169,88	9 _	1.88
	Curr Liab Exc Curr P	rtn L	TD	(90,13	4)	2 >= 2.0
ر ۱	Mantha Evnandal	ala N	-1 A	oto Dotio	/B4ENIA	
-	Months Expendate Expendable Fund Ba					(K)
	Average Monthly Op			79,75 44,43	_ =	1.79
J	and Other Expenses		ıy	44,43		? >= 4.0
٦	Debt Service	Cov	/erage	Ratio (D	SCR)	
1			0.00	•		- 4.05
ノト					IR	>= 1.25
-		nt Re	ceivab	le (TR)		
	Tenant Receivable Total Tenant Revenu	10		8,678	= ,,,	0.63
-	Days Receiv		Outst	13,741		? < 1.50
₹				ole (AP)	10.70	
-	Accounts Payable	unto		(39,754)		
	Total Operating Expe	enses		44,435	=	0.89 8 < 0.75
₹	Occupancy		.oss	Occ %		- U.75
	Current Month	_	.00 %	96.00%	•	
	Year-to-Date		.00 %	96.00%		>= 0.98
7	FASS KFI	MP		MASS	KFI	MP
	QR 11.45	12	Accts	Recvble	0.00	5
	MENAR 7.17	11		Payable	2.00	4
	DSCR 2.00	2	Occup		12.00	16
J	Total Points 20.61	25	Total I	Points	14.00	25
1	Capit	al Fu	nd Oc	cupancy		
			00			
		Exce	ss Cas	sh		

Average	Dwelling Re	nt				
-			110 10			
Actual/UML	10,799	98	110.19			
Budget/UMA	11,667	100	116.67			
Increase (Decrease)	(868)	(2)	(6.47)			
PLIM / Percentage of Revenue						

5.00

(121,776)

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	144.90	28.65 %	
Supplies and Materials		43.28	8.56	
Fleet Costs		0.00	0.00	
Outside Services		139.57	27.59	
Utilities		0.00	0.00	
Protective Services		2.75	0.54	
Insurance		0.06	0.00	
Other Expenses		11.28	2.23	
Total Average Expense	\$	341.83	67.57 %	

Total Points 20.61 2	25 I	otal Points	s 14	1.00	25			
Capital Fund Occupancy								
5.00								
Excess Cash								
35,320								
Average Dwelling Rent								
Actual/UML	12	,341	96	12	8.55			
Budget/UMA	14	,001	100	14	0.01			
Increase (Decrees)	(1,660)		(4)	14	4 40)			
Increase (Decrease)	(1,	(000)	(4)	(1	1.46)			
PUM / Pero	•	,	( )	(1	1.46)			
, ,	centa	,	renue		1.46)			

63.67

3.75

66.12

110.88

4.01

5.96

17.55

\$ 352.19

12.90

0.76

13.40

22.47

0.81

22.47

3.56

92.63%

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

Outside Services

Protective Services

Total Average Expense

### KFI - FY Comparison for Parkview/College Park - 231 Units Period Ending July 31, 2018

	This Year							
	Quick	Ratio (QR)						
	Current Assets, Unrestr	icted 101,735	= 0.68					
	Curr Liab Exc Curr Prtn	LTD (148,707)	IR >= 2.0					
SS	Months Expendable	Net Assets Ratio (M	ENAR)					
FASS	Expendable Fund Bala	nce (46,972)	= -0.58					
	Average Monthly Opera	ating 80,965	-0.50					
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
		0.00	IR >= 1.25					
	Tenant Receivable (TR)							
	Tenant Receivable	16,992	= 0.37					
	Total Tenant Revenue	46,136	IR < 1.50					
	Days Receivabl	e Outstanding: 11.4	12					
SS	Accounts	Payable (AP)						
MASS	Accounts Payable	(71,095)	= 0.88					
	Total Operating Expens	ses 80,965	IR < 0.75					
	Occupancy	oss Occ %						
		3.46% 96.54%						
	Year-to-Date	3.46% 96.54%	IR >= 0.98					
	FASS KFI MP	MASS KF	MP					
	QR 0.00 12		.00 5					
	MENAR 0.00 11	· · · · · · · · · · · · · · · · · · ·	2.00 4					
	DSCR 2.00 2		2.00 16					
	Total Points 2.00 25	Total Points 14	.00 25					
	Canital Fund Occupancy							

MENAR	0.00	1.1	Accis Payable	2.00	4		
DSCR	2.00	2	Occupancy	12.00	16		
Total Points	2.00	25	Total Points	14.00	25		
	Capit	al Fu	und Occupancy				
5.00							

(128,718)			
Avera	ge Dwelling Re	nt	
Actual/UML	42,433	223	190.28
Budget/UMA	43,333	231	187.59

Increase (Decrease)

(900)

(8)

2.69

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	178.08	41.90 %		
Supplies and Materials		39.93	9.39		
Fleet Costs		0.00	0.00		
Outside Services		56.03	13.18		
Utilities		13.66	3.21		
Protective Services		9.27	2.18		
Insurance		0.17	3.21		
Other Expenses		19.56	4.60		
Total Average Expense	\$	316.71	77.69 %		

Last Year					
Quick Ratio	(QR)				
Current Assets, Unrestricted	217,148	= 2.07			
$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{R} >= 2.07}$					
Months Expendable Net Assets Ratio (MENAR)					

5.1.6	/	
and Other Expenses		IR >= 4.0
Average Monthly Operating	103,403	1.00
Expendable Fund Balance	112,001	= 1.08
Months Expendable Net Assets Ratio (MENAR)		

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

Tenant Receivable (TR)				
Tenant Receivable 5,591 = 0.12				
Total Tenant Revenue 46,547 IR < 1.50				
Days Receivable Outstanding: 3.89				

ı	Accounts Pa	ayable (AP)	
	Accounts Payable	(35,642)	- 0.34
	Total Operating Expenses	103,403	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	3.03 %	96.97%	
Year-to-Date	3.03 %	96.97%	IR >= 0.98

FASS	KFI	MP	MASS KFI N		MP
QR	12.00	12	Accts Recyble	0.00	5
MENAR	6.12	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.12	25	Total Points	16.00	25

Capital Fund Occupan	су
5.00	

	Excess Cash		
Į	8,598		
	A D III D t		

Average Dwelling Rent					
Actual/UML 42,687 224 190.57					
Budget/UMA	47,917	231	207.43		
Increase (Decrease)	(5,230)	(7)	(16.86)		

PUM / Percentage of Revenue				
Expense	ense Amount			
Salaries and Benefits	\$	188.60	46.66%	
Supplies and Materials		50.24	12.43	
Fleet Costs		0.00	0.00	
Outside Services		47.73	11.81	
Utilities		52.68	13.03	
Protective Services		13.63	3.37	
Insurance		0.82	13.03	
Other Expenses		18.41	4.55	
Total Average Expense	\$	372.10	104.88%	

IR >= 2.0

-1.09

IR >= 4.0

*IR* >= 1.25

-0.17

1.48

IR < 0.75

IR >= 0.98

MP

IR < 1.50

-52.47

114.48

0.00

08.0

21.36

283.97

-12.21

26.64

0.00

26.64

4.97

92.55%

#### KFI - FY Comparison for Pin Oak I - 50 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 7,060 = 0.23	Current Assets, Unrestricted 20,694
	Curr Liab Exc Curr Prtn LTD (30,766) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (39 653)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (23,706)	Expendable Fund Balance (18,960) = -1.0
	Average Monthly Operating 16,711 = -1.42 and Other Expenses	Average Monthly Operating 17,398
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 620 = 0.05	Tenant Receivable (2,020)
	Total Tenant Revenue 12,181 IR < 1.50	
	Days Receivable Outstanding: 1.58	Days Receivable Outstanding: -5.16
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (14,759) = 0.88	Accounts Payable (25,774) - 1,4
	Total Operating Expenses 16,711 IR < 0.75	Total Operating Expenses 17,398
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.00% 98.00%	Current Month 2.00 % 98.00%
	Year-to-Date 2.00% 98.00% IR >= 0.98	Year-to-Date 2.00 % 98.00 % IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MI
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 2.00 25 Total Points 23.00 25	Total Points 2.00 25 Total Points 23.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

**Outside Services** 

Other Expenses

**Protective Services** 

Total Average Expense \$

Utilities

Insurance

14.06

80.55

0.00

0.05

25.40

279.37

3.28

18.80

0.00

18.80

5.93

83.97 %

		_								_			
QR	0.00 12	2	Accts Recv	ble	5.00	5		QR	0.00	12	Accts Recyble	5.0	0 5
MENAR	0.00 11	1	Accts Paya	ble	2.00	4		MENAR	0.00	11	Accts Payable	2.0	0 4
DSCR	2.00 2		Occupancy		6.00	16		DSCR	2.00	2	Occupancy	16.0	0 16
Total Points	2.00 25	<u>.</u> 5	Total Points	s 2	3.00	25		Total Points	2.00	25	Total Points	23.0	0 25
Capital Fund Occupancy						Capit	al Fu	ınd Occupanc	у				
		5.0	00							5.	.00		
							)				O		
	Ex	ce	ss Cash							EXC	ess Cash		
		(4)	0,573)				J	(36,358)					
	Average	e D	welling Re	nt					Aver	age	Dwelling Rent		
Actual/UML			12,166	49	24	48.29		Actual/UML			11,551	49	235.73
Budget/UM/	A		12,167	50	24	43.33		Budget/UMA			11,667	50	233.33
Increase (D	ecrease)		(1)	(1	)	4.95	J	Increase (Dec	rease)		(116)	(1)	2.40
Р	UM / Perc	en	tage of Rev	enue/				Pl	JM / Pe	rcen	tage of Reven	ue	
Expense Amount Percent				Expense			Amount Pe	rcent					
Salaries and	d Benefits		\$ 95.63	22.	31%			Salaries and E	enefits		\$ 147.63	34.36	%
Supplies an	d Material	s	63.67	14.	86			Supplies and I	Materia	ls	52.18	12.14	
Fleet Costs			0.00	0.	00			Fleet Costs			0.00	0.00	

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Utilities

Insurance

#### KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (Q
	Current Assets, Unrestricted 43,413 _ 0.50	Current Assets, Unrestricted
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.50$ $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Asset
FASS	Expendable Fund Balance (42,716)	Expendable Fund Balance
	Average Monthly Operating $60,081 = -0.71$ and Other Expenses $IR >= 4.0$	Average Monthly Operating and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage R
	0.00 IR >= 1.25	0.00
	Tenant Receivable (TR)	Tenant Receivable
	Tenant Receivable 10,575 = 0.56	Tenant Receivable
	Total Tenant Revenue 18,797 IR < 1.50	Total Tenant Revenue 1
	Days Receivable Outstanding: 17.46	Days Receivable Outstar
SS	Accounts Payable (AP)	Accounts Payable
MASS	Accounts Payable (55,224) = 0.92	Accounts Payable (3
	Total Operating Expenses 60,081 IR < 0.75	Total Operating Expenses 4
	Occupancy Loss Occ %	Occupancy Loss
	Current Month 3.85% 96.15%	Current Month 1.92 %
	Year-to-Date 3.85% 96.15% IR >= 0.98	Year-to-Date 1.92 %
	FASS KFI MP MASS KFI MP	FASS KFI MP
	QR 0.00 12 Accts Recvble 0.00 5	QR 10.32 12 Accts R
	MENAR 0.00 11 Accts Payable 2.00 4	MENAR 6.75 11 Accts P
	DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupa
	Total Points 2.00 25 Total Points 14.00 25	Total Points 19.07 25 Total Po
	Capital Fund Occupancy	Capital Fund Occu
	5.00	5.00

	Quick	Ratio (C	QR)			
Current Asse	ts, Unrestric	ted	188,16	7	1.65	
Curr Liab Exc	Curr Prtn L	TD	(113,972	2)	R >= 2.0	
Months Ex	pendable N	let Asse	ets Ratio	(MENA	AR)	
Expendable l	Fund Balanc	е	74,19	5 _	1.51	
Average Mor and Other Ex		ng	49,142		R >= 4.0	
Debt	Service Co	verage	Ratio (DS	SCR)		
		0.00		IR	>= 1.25	
	Tenant Re	ceivabl	e (TR)			
Tenant Rece			9,897	_	0.68	
Total Tenant	Revenue		14,454	IF	R < 1.50	
Days	Receivable	Outsta	inding: 2	21.23		
	Accounts	Payab	le (AP)			
Accounts Pag	yable	(	33,564)	_	0.68	
Total Operati	ng Expense	S	49,142	IF	R < 0.75	
Occupano	y L	oss	Occ %			
Current Mon		.92 %	98.08%			
Year-to-Date	1	.92 %	98.08%	IR	>= 0.98	
FASS	KFI MP		MASS	KFI	MP	
QR	10.32 12		Recvble	0.00	5	
MENAR DSCR	6.75 11 2.00 2		Payable	4.00 16.00	4 16	
Total Points	19.07 25	Total F	-	20.00	25	
	Capital Fu	ınd Occ	upancy			
		.00				
	Evec	oo Coo	h			
		ess Cas	11			
25,053						

(103,108)						
Average Dwelling Rent						
Actual/UML 15,501 100 155.01						
Budget/UMA	13,748	104	132.19			
Increase (Decrease) 1,753 (4) 22.82						
PUM / Percentage of Revenue						

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	165.38	29.42 %				
Supplies and Materials		63.14	11.23				
Fleet Costs		0.00	0.00				
Outside Services		283.18	50.38				
Utilities		0.00	0.00				
Protective Services		0.00	0.00				
Insurance		0.07	0.00				
Other Expenses		17.58	3.13				
Total Average Expense	\$	529.35	94.16 %				

Excess Cash							
	25,053						
			==				
Average Dwelling Rent							
Actual/UML	14,623	102	143.36				
Budget/UMA	20,052	104	192.81				
Increase (Decrease)	(5,429)	(2)	(49.45)				
PUM / Percentage of Revenue							
Evnonco Amount Percent							

PUM / Percentage of Revenue						
Expense	ļ	Amount	Percent			
Salaries and Benefits	\$	171.39	37.77%			
Supplies and Materials		54.32	11.97			
Fleet Costs		0.00	0.00			
Outside Services		27.33	6.02			
Utilities		109.51	24.13			
Protective Services		5.62	1.24			
Insurance		0.24	24.13			
Other Expenses		12.77	2.81			
Total Average Expense	\$	381.17	108.08%			

**Last Year** 

#### KFI - FY Comparison for Scattered Sites - 163 Units Period Ending July 31, 2018

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 290,877 = 2.40
	Curr Liab Exc Curr Prtn LTD (121,101) $R \ge 2.0$
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 169,775 = 6.45
	Average Monthly Operating 26,335 and Other Expenses IR >= 4.0
	· · · · · · · · · · · · · · · · · · ·
	Debt Service Coverage Ratio (DSCR)  0.00
	IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 36,802 = 0.97
	Total Tenant Revenue 37,945 IR < 1.50
	Days Receivable Outstanding: 30.07
MASS	Accounts Payable (AP)
Ž	Accounts Payable (74,782) = 2.84
	Total Operating Expenses 26,335 IR < 0.75
	Occupancy Loss Occ %
	Current Month 3.07% 96.93%
	Year-to-Date 3.07% 96.93% /R >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 25.00 25 Total Points 12.00 25
	Total Folitis 25.00 25 Total Folitis 12.00 25
	Capital Fund Occupancy

uick Ratio (QR)	Quick Ratio (QR)						
restricted 290,877 = 2.40	Current Assets, Unrestricted 248,046						
Prtn LTD (121,101) = 2.40  IR >= 2.0	${\text{Curr Liab Exc Curr Prtn LTD}} = 1.83$ ${ R } >= 2.0$						
ble Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)						
Balance 169,775 = 6.45	Expendable Fund Balance 112,132 = 2.84						
Operating 26,335 = 0.43   1R >= 4.0	Average Monthly Operating 39,506 and Other Expenses IR >= 4.0						
e Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)						
0.00 IR >= 1.25	0.00 IR >= 1.25						
nt Receivable (TR)	Tenant Receivable (TR)						
36,802 = 0.97	Tenant Receivable 34,114 = 1.39						
nue 37,945 <i>IR</i> < 1.50	Total Tenant Revenue 24,566 IR < 1.50						
/able Outstanding: 30.07	Days Receivable Outstanding: 43.05						
unts Payable (AP)	Accounts Payable (AP)						
(74,782) = 2.84	Accounts Payable (58,516) - 1.48						
penses 26,335	Total Operating Expenses 39,506   IR < 0.75						
Loss Occ %	Occupancy Loss Occ %						
3.07% 96.93%	Current Month 1.84 % 98.16%						
3.07% 96.93% IR >= 0.98	Year-to-Date 1.84 % 98.16 % IR >= 0.98						
MP MASS KFI MP	FASS KFI MP MASS KFI MP						
12 Accts Recvble 0.00 5	QR 11.16 12 Accts Recyble 0.00 5						
11 Accts Payable 0.00 4	MENAR 8.70 11 Accts Payable 2.00 4						
2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16						
25 Total Points 12.00 25	Total Points 21.86 25 Total Points 18.00 25						
al Fund Occupancy	Capital Fund Occupancy						
5.00	5.00						
Excess Cash	Excess Cash						
143,050	72,625						

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Average	Dwelling Re	nt	
Actual/UML	25,973	158	164.38
Budget/UMA	22,500	163	138.04
Increase (Decrease)	3,473	(5)	26.35

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	62.66	11.49 %			
Supplies and Materials		12.89	2.36			
Fleet Costs		0.00	0.00			
Outside Services		93.26	17.09			
Utilities		-1.44	-0.26			
Protective Services		0.00	0.00			
Insurance		0.14	-0.26			
Other Expenses		12.62	2.31			
Total Average Expense	\$	180.14	32.73 %			

Total Folitis 21.00 2	.5 10(0)1 011	10.	00 20						
Capital Fund Occupancy									
5.00									
Ex	cess Cash								
	72,625								
Average Dwelling Rent									
Actual/UML	24,203	160	151.27						
Budget/UMA	25,000	163	153.37						
Increase (Decrease)	(797)	(3)	(2.11)						
PUM / Percentage of Revenue									
Expense	Amount	Percent							
Salaries and Benefits \$ 72.50 16.97%									

27.01

0.00

48.03

1.81

0.00

0.44

3.78

\$ 153.56

6.32

0.00

11.24 0.42

0.00

0.42

88.0

36.26%

Ratio (MENAR)

2.67

2.25

IR >= 4.0

*IR* >= 1.25

0.00

0.39

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Spingview Convent - 0 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (19,103) = -1.55	Current Assets, Unrestricted 34,292
	Curr Liab Exc Curr Prtn LTD (12,300)	Curr Liab Exc Curr Prtn LTD (12,847)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MEN
FASS	Expendable Fund Balance (31,403)	Expendable Fund Balance 21,445 _
	Average Monthly Operating $7,556$ and Other Expenses $IR >= 4.0$	Average Monthly Operating 9,526 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 =
	Total Tenant Revenue 3,356 IR < 1.50	Total Tenant Revenue 3,417
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (3,796) = 0.50	Accounts Payable (3,701)
	Total Operating Expenses 7,556 IR < 0.75	Total Operating Expenses 9,526 =
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%
	Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00 %
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
	QR 0.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 7.84 11 Accts Payable 4.00 DSCR 2.00 2 Occupancy 0.00
	Total Points 2.00 25 Total Points 9.00 25	DSCR 2.00 2 Occupancy 0.00  Total Points 21.84 25 Total Points 9.00
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
		5.55

(38,959)							
Average Dwelling Rent							
Actual/UML	0	0	0.00				
Budget/UMA	0	0	0.00				
Increase (Decrease) 0 0 0.00							
` ,							

**Excess Cash** 

PUM / Percentage of Revenue							
Expense	4	Amount	Percent				
Salaries and Benefits	\$	0.00	67.00 %				
Supplies and Materials		0.00	12.84				
Fleet Costs		0.00	0.00				
Outside Services		0.00	63.21				
Utilities		0.00	69.30				
Protective Services		0.00	0.00				
Insurance		0.00	69.30				
Other Expenses		0.00	12.77				
Total Average Expense	\$	0.00	294.42 %				

QR												
DSCR   2.00   2   Occupancy   0.00   16     Total Points   21.84   25   Total Points   9.00   25     Capital Fund Occupancy   5.00      Excess Cash   11,919     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	QR 12	.00 12	Accts Recyble	e 5.00	5							
Total Points   21.84   25   Total Points   9.00   25	MENAR 7	MENAR 7.84 11		e 4.00	4							
Capital Fund Occupancy   5.00	DSCR 2	DSCR 2.00 2			16							
Excess Cash	Total Points 21	.84 25	Total Points	9.00	25							
Excess Cash	C	Capital Fund Occupancy										
Average Dwelling Rent		5	.00									
Average Dwelling Rent												
Average Dwelling Rent		Excess Cash										
Actual/UML			11,919									
Budget/UMA         0         0         0.00           Increase (Decrease)         0         0         0.00             PUM / Percentage of Revenue           Expense         Amount Percent		Average	Dwelling Rent	t								
PUM / Percentage of Revenue  Expense Amount Percent	Actual/UML		0	0	0.00							
PUM / Percentage of Revenue  Expense Amount Percent	Budget/UMA		0	0	0.00							
Expense Amount Percent	Increase (Decrea	ise)	0	0	0.00							
	PUM	PUM / Percentage of Revenue										
Salaries and Benefits \$ 0.00 85.05%	Expense		Amount Pe	rcent								
	Salaries and Ben	efits	\$ 0.00	85.05%								

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

45.41

140.06

140.06

0.00

7.83

418.42%

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

1.59

IR >= 4.0

*IR* >= 1.25

0.07 IR < 1.50

0.71

IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

#### KFI - FY Comparison for Springview - 182 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 114,505 = 1.05	Current Assets, Unrestricted 228,789
	Curr Liab Exc Curr Prtn LTD $(109,237)$ $R >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.9}{IR} > 2$
100	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS		Expendable Fund Balance 112,200 = 1,5
	Average Monthly Operating 72,992 and Other Expenses $IR >= 4.0$	Average Monthly Operating 70,476 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 4,516 = 0.12	Tenant Receivable 2,956 = 0.0
	Total Tenant Revenue 37,544 IR < 1.50	Total Tenant Revenue 39,531 IR < 1.8
	Days Receivable Outstanding: 3.76	Days Receivable Outstanding: 2.32
MASS	Accounts Payable (AP)	Accounts Payable (AP)
٤	Accounts Payable (47,405) = 0.65	Accounts Payable (50,331) = 0.7
	Total Operating Expenses 72,992 IR < 0.75	Total Operating Expenses 70,476 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.59% 93.41%	Current Month 7.14 % 92.86%
	Year-to-Date 6.59% 93.41% IR >= 0.98	Year-to-Date 7.14 % 92.86% /R >= 0.8
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 7.43 12 Accts Recyble 5.00 5	QR 11.82 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 6.87 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 9.43 25 Total Points 13.00 25	Total Points 20.69 25 Total Points 13.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(	68,427)		
Average	Dwelling Re	nt	
Actual/UML	30,950	170	182.06
Budget/UMA	32,083	182	176.28
Increase (Decrease)	(1,133)	(12)	5.78

**Excess Cash** 

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	147.51	29.66 %				
Supplies and Materials		28.21	5.67				
Fleet Costs		0.00	0.00				
Outside Services		68.12	13.70				
Utilities		83.21	16.73				
Protective Services		0.00	0.00				
Insurance		0.15	16.73				
Other Expenses		31.32	6.30				
Total Average Expense	\$	358.51	88.80 %				

Total Points 20.69 2	Total Points	13.00 25								
Capital Fund Occupancy										
	5.00									
Excess Cash										
41,724										
Averag	e Dwelling Rent									
Actual/UML	33,066 1	69 195.66								
Budget/UMA	39,589 1	82 217.52								
Increase (Decrease)	(6,523) (	13) (21.86)								
PUM / Percentage of Revenue										
Expense	Expense Amount Percent									
Salaries and Benefits \$ 156.07 31.36%										

11.30

0.00

72.54

91.66

5.52

0.72

19.79

357.60

2.27

0.00

14.58

18.42

1.11

18.42

3.98

90.13%

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

### KFI - FY Comparison for Sun Park/Hornsby - 124 Units Period Ending July 31, 2018

		Thi	s Yeaı	r					
	Quick Ratio (QR)								
	Current Assets, Un	restric	cted	29,20	1 _	0.48			
	Curr Liab Exc Curr	Prtn L	TD	(60,32	1)	2 >= 2.0			
10	Months Expenda	ble N	et Ass	ets Ratio	(MENA	R)			
FASS	Expendable Fund	Balan	се	(31,11	9)	0.04			
	Average Monthly (		ting	38,55	= 4	-0.81			
	and Other Expens	es			IR	>= 4.0			
	Debt Service	e Cov	/erage	Ratio (DS	CR)				
		IR :	>= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable								
	Total Tenant Reve		9,342 27,834	= <i>IF</i>	0.34				
	Days Receivable Outstanding: 10.40								
SS	Accounts Payable (AP)								
MASS	Accounts Payable	(22,986)	_	0.60					
	Total Operating Ex	es	38,554	- IR	2 < 0.75				
	Occupancy	L	oss	Occ %					
	Current Month	4	.84%	95.16%	6				
	Year-to-Date	4	.84%	95.16%	6 IR:	>= 0.98			
	FASS KFI	MP		MASS H	<b>KFI</b>	MP			
	QR 0.00	12		Recvble	0.00	5			
	MENAR 0.00 DSCR 2.00	11 2		Payable	4.00	4 16			
				Daissta	8.00				
	Total Points 2.00	25	rotal	Points	12.00	25			
	Canital Fund Occupancy								

Total Points	2.00	25	Total Points	12.00	25				
Capital Fund Occupancy									
		5	5.00						

Current Asse	Current Assets, Unrestricted 29,20							
Curr Liab Exc	C Curr F	(60,32	21)	0.48 >= 2.0				
Months Ex	(MENA	R)						
Expendable	Fund B	ce	(31,11	9)	0.04			
Average Mo and Other E			ting	38,55		-0.81 >= 4.0		
	•		erage	Ratio (DS		7-4.0		
			0.00			>= 1.25		
Tenant Receivable (TR)								
Tenant Receivable				9,342	=	0.34		
Total Tenan	Total Tenant Revenue				IF	2 < 1.50		
Days	Receiv	able	Outst	anding: 1	10.40			
	Accou	unts	Payab	le (AP)				
Accounts Pa	ayable			(22,986)	=	0.60		
Total Opera	ting Exp	ense	es	38,554	IF	2 < 0.75		
Occupancy		L	oss	Occ %	5			
Current Mor	ıth	4	.84%	95.169	%			
Year-to-Date	€	4	.84%	95.169	% IR:	>= 0.98		
FASS K	(FI	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	Occup	oancy	8.00	16		
Total Points	2.00	25	Total	Points	12.00	25		

(69,986)								
Average Dwelling Rent								
Actual/UML	25,357	118	214.89					
Budget/UMA	24,583	124	198.25					
Increase (Decrease)	774	(6)	16.64					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	185.50	42.10 %	
Supplies and Materials		11.40	2.59	
Fleet Costs		0.00	0.00	
Outside Services		20.96	4.76	
Utilities		24.58	5.58	
Protective Services		5.30	1.20	
Insurance		0.06	6.09	
Other Expenses		21.88	4.97	
Total Average Expense	\$	269.68	67.28 %	

Last Yea	r	
Quick Ratio (	QR)	
Current Assets, Unrestricted	152,172	= 1.68
Curr Liab Exc Curr Prtn LTD	(90,584)	IR >= 2.0
Months Expendable Net Ass	ets Ratio (M	IENAR)
Expendable Fund Balance	61,589	= 1.10
Average Monthly Operating and Other Expenses	55,904	IR >= 4.0

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

Tenant Rece	ivable (TR)	
Tenant Receivable	5,463	= 0.22
Total Tenant Revenue	24,593	IR < 1.50
Days Receivable C	Outstanding:	6.92
	11 (45)	

Accounts Pa	ayable (AP)	
Accounts Payable	(32,650)	- 0.58
Total Operating Expenses	55,904	IR < 0.75

Occupancy	Loss	Occ %	· ·
Current Month	1.61 %	98.39%	
Year-to-Date	1.61 %	98.39%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	10.46	12	Accts Recyble	2.00	5
MENAR	6.15	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	18.61	25	Total Points	22.00	25

Capital Fund	Occupancy
5.00	

Excess Cash
5,684

Averag	ge Dwelling F	Rent	
Actual/UML	24,721	122	202.63
Budget/UMA	26,667	124	215.05
Increase (Decrease)	(1,946)	(2)	(12.42)

PUM / Perce	nta	ge of Re	venue	_
Expense	,	Amount	Percent	
Salaries and Benefits	\$	181.69	49.31%	
Supplies and Materials		28.34	7.69	
Fleet Costs		0.00	0.00	
Outside Services		48.94	13.28	
Utilities		77.94	22.00	
Protective Services		5.64	1.53	
Insurance		0.88	22.00	
Other Expenses		27.25	7.40	
Total Average Expense	\$	370.67	123.20%	

## KFI - FY Comparison for Sutton/Le Chalet - 34 Units Period Ending July 31, 2018

	This	Year			
	Quick Ratio (QR)				
	Current Assets, Unrestricted 214,225 = 14.84				
	Curr Liab Exc Curr Prtn L				
S	Months Expendable Ne	t Assets Ratio (MENAR)			
FASS	Expendable Fund Balanc	e 199,787			
	Average Monthly Operati	•			
	and Other Expenses	IR >= 4.0			
		erage Ratio (DSCR)			
	0	.00 IR >= 1.25			
	Tenant Red	ceivable (TR)			
	Tenant Receivable (45) = -0.01				
	Total Tenant Revenue 8,958 IR < 1.50				
	Days Receivable Outstanding: -0.16				
22	Accounts Payable (AP)				
MASS	Accounts Payable	(5,029) = 0.48			
	Total Operating Expense				
	Occupancy Lo	ss Occ %			
		100.00%			
	Year-to-Date 0.0	00% 100.00% <i>IR</i> >= 0.98			
	FASS KFI MP	MASS KFI MP			
		Accts Recvble 5.00 5			
		Accts Payable 4.00 4			
		Occupancy 16.00 16			
	Total Points 25.00 25	Total Points 25.00 25			
	Capital Fun	d Occupancy			

	La	st Yea	r			
Qı	ıick l	Ratio (	QR)			
Current Assets, Unre	estric	ted	247,58	85 	18.37	
Curr Liab Exc Curr P	rtn L	TD	(13,47	'8)	R >= 2.0	
Months Expendal	ole N	et Ass	ets Ratio	(MEN	AR)	
Expendable Fund Ba	alanc	е	234,10	)7	44.05	
Average Monthly Op	eratir	ng	16,31	7 =	14.35	
and Other Expenses				II.	R >= 4.0	
Debt Service	Cov	/erage	Ratio (D	SCR)		
		0.00		IR	>= 1.25	
Tenant Receivable (TR)						
Tenant Receivable (618) = -0.08						
Total Tenant Revenu	ıe		8,089		R < 1.50	
Days Receiv	/able	Outst	anding:	-2.37		
Accounts Payable (AP)						
Accounts Payable			(2,967)	_	0.18	
Total Operating Expe	enses	3	16,317	_	R < 0.75	
Occupancy		.oss	Осс %	1		
Current Month	2	.94 %		-		
Year-to-Date	2	.94 %	97.06%	o IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 12.00			Recvble	5.00	5	
MENAR 11.00	11		Payable		4	
DSCR 2.00	2			12.00	16	
Total Points 25.00	25	Total I	Points	21.00	25	
Capit	al Fu	nd Oc	cupancy			
5.00						

1	89,336		
Average I	Dwelling Rer	nt	
Actual/UML	8,605	34	253.09
Budget/UMA	8,219	34	241.74
Increase (Decrease)	386	0	11.35

**Excess Cash** 

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	194.37	37.00 %	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		14.73	2.80	
Utilities		29.94	5.70	
Protective Services		0.00	0.00	
Insurance		0.06	5.70	
Other Expenses		8.15	1.55	
Total Average Expense	\$	247.25	52.76 %	

Capital	i una Occupa	псу					
	5.00						
Ex	cess Cash						
217,790							
Average Dwelling Rent							
Actual/UML	7,416	33	224.73				
Budget/UMA	7,779	34	228.80				
Increase (Decrease)	(363)	(1)	(4.07)				
PUM / Percentage of Revenue							
Expense	Amount	Percent					

\$ 183.51

43.98

51.52

121.02

1.84

0.91

4.65

\$ 407.43

0.00

39.89%

9.56

0.00

11.20

26.31

0.40

1.01

114.68%

26.31

Salaries and Benefits

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

## KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units Period Ending July 31, 2018

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 49,190 _ 0.50	Current Ass
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.56$ $IR >= 2.0$	Curr Liab E
S	Months Expendable Net Assets Ratio (MENAR)	Months I
FASS	Expendable Fund Balance (38,984)	Expendable
	Average Monthly Operating 40,837 = -0.95 and Other Expenses	Average Moand Other I
	Debt Service Coverage Ratio (DSCR)	Dek
	0.00 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 2,305 = 0.07	Tenant Red
	Total Tenant Revenue 35,457   IR < 1.50	Total Tenai
	Days Receivable Outstanding: 2.02	Day
SS	Accounts Payable (AP)	
MASS	Accounts Payable (46,483) = 1.14	Accounts P
	Total Operating Expenses 40,837 IR < 0.75	Total Opera
	Occupancy Loss Occ %	Occupai
	Current Month 0.75% 99.25%	Current Mo
	Year-to-Date 0.75% 99.25% IR >= 0.98	Year-to-Da
	FASS KFI MP MASS KFI MP	FASS
	QR 0.00 12 Accts Recvble 5.00 5	QR
	MENAR 0.00 11 Accts Payable 2.00 4	MENAR
	DSCR 2.00 2 Occupancy 16.00 16	DSCR
	Total Points 2.00 25 Total Points 23.00 25	Total Points
	Capital Fund Occupancy	

		La	st Yea	r		
	Qı	uick	Ratio (	QR)		
Current Asse	ts, Unre	estric	ted	255,10	)2 _	4.98
Curr Liab Ex	c Curr P	rtn L	TD	(51,23	31) -	7 >= 2.0
Months Ex	cpendal	ble N	et Ass	ets Ratio	(MEN	AR)
Expendable	Fund Ba	alanc	е	203,87	71	0.00
Average Mor			ng	51,24	<del>-</del> =	3.98
and Other Ex	penses				IF	R >= 4.0
Debt Service Coverage Ratio (DSCR)						
			0.00			
					IR	>= 1.25
		nt Re	ceivat	ole (TR)		
Tenant Rece				(10,084)	=	-0.29
Total Tenant Revenue 34,934 IR < 1.50						
Days	Receiv	vable	Outs	tanding:	-8.96	
	Acco	unts	Payal	ole (AP)		
Accounts Pa	yable			(13,824)		0.27
Total Operat	ing Expe	ense	S	51,243	= //	R < 0.75
Occupano	<del>су</del>	L	.oss	Occ %		
Current Mon	th	1	.50 %	98.50%	6	
Year-to-Date	!	1	.50 %	98.50%	6 IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00		,	Recvble	5.00	5
MENAR	10.37			Payable	4.00	4
DSCR	2.00			pancy	16.00	16
Total Points	24.37	25	rotal	Points	25.00	25

 Capital Fund Occupa	ancy
5.00	

Capital Fund Occupancy	
5.00	

(	80,211)		
Average	Dwelling Re	nt	
Actual/UML	35,231	132	266.90
Budget/UMA	35,667	133	268.17
Increase (Decrease)	(436)	(1)	(1.27)

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	151.12	31.74 %	
Supplies and Materials		19.96	4.19	
Fleet Costs		0.00	0.00	
Outside Services		13.06	2.74	
Utilities		34.52	7.25	
Protective Services		0.00	0.00	
Insurance		0.06	7.25	
Other Expenses		17.64	3.70	
Total Average Expense	\$	236.36	56.88 %	

Excess Cash								
152,628								
Average Dwelling Rent								
Actual/UML	34,607	131	264.18					
Budget/UMA	40,149	133	301.87					
Increase (Decrease)	(5,542)	(2)	(37.70)					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	173.83	39.89%		
Supplies and Materials		11.40	2.62		
Fleet Costs		0.00	0.00		
Outside Services		8.26	1.89		
Utilities		107.71	24.71		
Protective Services		0.00	0.00		
Insurance		0.87	24.71		
Other Expenses		8.64	1.98		
Total Average Expense	\$	310.71	95.81%		

3.84

IR >= 4.0

*IR* >= 1.25

0.15

0.32

IR < 0.75

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for Victoria Plaza/Schnabel - 255 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 490,711 = 2.82	Current Assets, Unrestricted 374,353
	Curr Liab Exc Curr Prtn LTD $(174,028)$ $= 2.02$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{4.7}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 316,683 = 5.86	Expendable Fund Balance 295,770 = 3.8
	Average Monthly Operating 54,044 and Other Expenses 54,044	Average Monthly Operating 77,061 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	23.66 IR >= 1.25	58.94 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 1,484 = 0.17	Tenant Receivable 6,019 = 0.1
	Total Tenant Revenue 8,505 IR < 1.50	Total Tenant Revenue 41,024 IR < 1.3
	Days Receivable Outstanding: 5.41	Days Receivable Outstanding: 4.55
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (54,101) = 1.00	Accounts Payable (24,875) = 0.3
	Total Operating Expenses 54,044 IR < 0.75	Total Operating Expenses 77,061 / IR < 0.
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 73.73% 95.71% Year-to-Date 73.73% 95.71% IR >= 0.98	Current Month 39.22 % 60.78% Year-to-Date 39.22 % 60.78% IR >= 0.0000000000000000000000000000000000
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 2.00 4	MENAR 10.16 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 12.00 25	Total Points 24.16 25 Total Points 4.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Occupand Current Mo Year-to-Da	onth	73	.73% .73%	95.71° 95.71°	<del>-</del> %	>= 0.98		Occupand Current Mon Year-to-Date	th	39	.22 % .22 %	Occ % 60.78% 60.78%	)	>= 0.98
<b>FASS</b> QR	12.00	MP 12	Accts R		<b>KFI</b> 2.00	<b>MP</b> 5		<b>FASS</b> QR	12.00			MASS Recvble	<b>KFI</b> 0.00	<b>MP</b> 5
MENAR DSCR	11.00 2.00	11 2	Accts P	•	2.00 8.00	4 16		MENAR DSCR	10.16 2.00	11 2	Accts I Occup	Payable ancy	4.00 0.00	4 16
Total Points	25.00	25	Total P	oints	12.00	25	J	Total Points	24.16	25	Total F	Points	4.00	25
	Capit	al Fu	nd Occı	upancy					Capit	al Fu	ınd Occ	cupancy		
		5.	00				J			5.	00			
Excess Cash Excess Cash								h						
		2	62,121							2	18,708			J
	Aver	age [	Owelling	Rent					Aver	age	Dwellin	g Rent		
Actual/UMI	L		10,955	5	67 1	63.51		Actual/UML			37,151	15	5 23	9.68
Budget/UN	1A		11,667	7		66.67		Budget/UMA			25,331	25	5 9	9.34
Increase (E	Decreas	e)	(712	!)	(3)	(3.16)		Increase (Dec	crease)		11,820	(10	0) 14	0.35
F	PUM / Po	ercer	tage of	Revenu	е			Р	UM / Pe	rcen	tage of	Revenu	е	
Expense			Amou	ınt Per	cent			Expense			Amou	unt Perc	ent	

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	226.51	21.21 %	
Supplies and Materials		12.49	1.17	
Fleet Costs		0.00	0.00	
Outside Services		123.16	11.53	
Utilities		42.19	3.95	
Protective Services		18.60	1.74	
Insurance		0.43	3.95	
Other Expenses		42.90	4.02	
Total Average Expense	\$	466.28	47.57 %	

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	169.96	26.05%	
Supplies and Materials		20.97	3.21	
Fleet Costs		0.00	0.00	
Outside Services		39.18	6.01	
Utilities		118.12	18.11	
Protective Services		0.00	0.00	
Insurance		0.39	18.11	
Other Expenses		38.65	5.92	
Total Average Expense	\$	387.27	77.41%	

2.58 IR >= 2.0

1.65 IR >= 4.0

*IR* >= 1.25

-0.17 IR < 1.50

0.42 IR < 0.75

IR >= 0.98

MP

5

16

1.26

0.00

11.23 26.61

0.57 26.61

4.88

99.90%

5.51

0.00

2.51

0.82

21.27

\$ 320.59

48.98

116.08

**Last Year** 

#### KFI - FY Comparison for Villa Hermosa/McGuire - 129 Units Period Ending July 31, 2018

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 132,305 = 2.14								
	Curr Liab Exc Curr Prtn LTD (61,957) $_{IR} >= 2.0$								
	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 70,348								
	Average Monthly Operating 36,897 = 1.91								
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 3,928 = 0.13								
	Total Tenant Revenue 31,065 IR < 1.50  Days Receivable Outstanding: 3.93								
10									
MASS	Accounts Payable (AP)								
Ž	Accounts Payable $(29,121)$ = 0.79								
	Total Operating Expenses 36,897 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 3.10% 96.90%								
	Year-to-Date 3.10% 96.90% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 7.33 11 Accts Payable 2.00 4								
	DSCR 2.00 2 Occupancy 12.00 16								
	Total Points 21.33 25 Total Points 19.00 25								
	Capital Fund Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 132,305 = 2.14	Current Assets, Unrestricted 132,005
Curr Liab Exc Curr Prtn LTD $(61,957)$ $R >= 2.0$	Curr Liab Exc Curr Prtn LTD $(51,214)$ = 2.5
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 70,348	Expendable Fund Balance 80,792
Average Monthly Operating 36,897 = 1.91	Average Monthly Operating 48,929 = 1.6
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1.
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 3,928 = 0.13	Tenant Receivable (5,135) = -0.1
Total Tenant Revenue 31,065 IR < 1.50	Total Tenant Revenue 30,352 IR < 1.
Days Receivable Outstanding: 3.93	Days Receivable Outstanding: -5.25
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (29,121) = 0.79	Accounts Payable (20,655) = 0.4
Total Operating Expenses 36,897 IR < 0.75	Total Operating Expenses 48,929
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 3.10% 96.90%	Current Month 3.10 % 96.90%
Year-to-Date 3.10% 96.90% IR >= 0.98	Year-to-Date 3.10 % 96.90% /R >= 0.9
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 7.33 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 6.96 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
Total Points 21.33 25 Total Points 19.00 25	Total Points 20.96 25 Total Points 21.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
20000	24.000

	33,061		
Averag	e Dwelling Rer	nt	
Actual/UML	30,431	125	243.45
Budget/UMA	31,208	129	241.92
Increase (Decrease)	(777)	(4)	1.53

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	148.76	30.72 %	
Supplies and Materials		5.72	1.18	
Fleet Costs		0.00	0.00	
Outside Services		41.42	8.56	
Utilities		20.48	4.23	
Protective Services		0.97	0.20	
Insurance		0.11	4.23	
Other Expenses		17.80	3.68	
Total Average Expense	\$	235.25	52.79 %	

Capital	Fund Occup	ancy	
	5.00		
Ex	cess Cash		
	31,863		
Averes	no Durollina I	Dont	$\overline{}$
Averag	ge Dwelling F	tent	
Actual/UML	29,773	125	238.18
Budget/UMA	38,826	129	300.98
Increase (Decrease)	(9,053)	(4)	(62.80)
PUM / Pero	entage of Re	evenue	
Expense	Amount	Percent	
Salaries and Benefits			
Salaries and Deffellis	φ 123.41	20.7	J /0

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Last Year

Quick Ratio (QR)

#### KFI - FY Comparison for Villa Tranchese - 201 Units Period Ending July 31, 2018

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 320,5	64 = 2.93
	Curr Liab Exc Curr Prtn LTD (109,5	
S	Months Expendable Net Assets Ratio	(MENAR)
FASS	Expendable Fund Balance 210,9	85 — = 4.46
	Average Monthly Operating 47,3	53
	and Other Expenses	IR >= 4.0
	Debt Service Coverage Ratio (D	SCR)
	47.02	IR >= 1.25
	Tenant Receivable (TR)	
	Tenant Receivable 5,482	= 0.11
	Total Tenant Revenue 50,983	IR < 1.50
	Days Receivable Outstanding:	3.34
MASS	Accounts Payable (AP)	
¥ ¥	Accounts Payable (59,129)	= 1.25
	Total Operating Expenses 47,353	IR < 0.75
	Occupancy Loss Occ 9	<u>//</u>
	Current Month 1.99% 98.01	%
	Year-to-Date 1.99% 98.01	% IR >= 0.98
	FASS KFI MP MASS	KFI MP
	QR 12.00 12 Accts Recyble	5.00 5
	MENAR 11.00 11 Accts Payable	2.00 4
	DSCR 2.00 2 Occupancy	16.00 16
	Total Points 25.00 25 Total Points	23.00 25
	Capital Fund Occupancy	

Current Assets, Unrestricted 320,564 = 2.93	Current Assets, Unrestricted 302,170 = 3.11
Curr Liab Exc Curr Prtn LTD (109,579)  IR >= 2.0	Curr Liab Exc Curr Prtn LTD (97,179) $_{IR} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 210,985 = 4.46	Expendable Fund Balance 204,991 = 2.62
Average Monthly Operating 47,353 and Other Expenses IR >= 4.40	Average Monthly Operating 78,246 and Other Expenses 78,246
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
47.02 IR >= 1.25	31.27 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 5,482 = 0.11	Tenant Receivable (8,115) = -0.16
Total Tenant Revenue 50,983 IR < 1.50	Total Tenant Revenue 49,648 IR < 1.50
Days Receivable Outstanding: 3.34	Days Receivable Outstanding: -5.24
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (59,129) = 1.25	Accounts Payable (44,591) - 0.57
Total Operating Expenses 47,353 IR < 0.75	Total Operating Expenses 78,246 = 0.07
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 1.99% 98.01%	Current Month 0.50 % 99.50%
Year-to-Date 1.99% 98.01% IR >= 0.98	Year-to-Date 0.50 % 99.50 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 8.38 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
Total Points 25.00 25 Total Points 23.00 25	Total Points 22.38 25 Total Points 25.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
163,085	126,745
Average Dwelling Rent	Average Dwelling Rent

254.08

242.21

11.88

197

201

PUM / Percentage of Revenue						
Expense	1	Amount	Percent			
Salaries and Benefits	\$	113.99	22.80 %			
Supplies and Materials		3.16	0.63			
Fleet Costs		0.00	0.00			
Outside Services		7.81	1.56			
Utilities		20.41	4.08			
Protective Services		1.85	0.37			
Insurance		0.31	4.08			
Other Expenses		16.58	3.31			
Total Average Expense	\$	164.11	36.84 %			

50,054

48,683

1,371

Actual/UML

Budget/UMA

Increase (Decrease)

126,745					
Average Dwelling Rent					
Actual/UML	48,080	200	240.40		
Budget/UMA	48,354	201	240.57		
Increase (Decrease)	(274)	(1)	(0.17)		
PUM / Percentage of Revenue					
Expense	Amount	Percent			

PUM / Percentage of Revenue				
	Amount	Percent		
\$	138.97	30.37%		
	9.59	2.10		
	0.00	0.00		
	52.29	11.43		
	111.10	24.28		
	5.42	1.18		
	0.70	24.28		
	-0.92	-0.20		
\$	317.15	93.45%		
	\$	Amount \$ 138.97 9.59 0.00 52.29 111.10 5.42 0.70		

#### KFI - FY Comparison for Villa Veramendi - 166 Units Period Ending July 31, 2018

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestric	ted 180,51	5 = 1.64				
	Curr Liab Exc Curr Prtn I	-TD (110,265					
S	Months Expendable N	et Assets Ratio (	(MENAR)				
FASS	Expendable Fund Balan	ce 70,250	) — = 1.01				
	Average Monthly Opera and Other Expenses	ting 69,605	IR >= 4.0				
	Debt Service Cov	verage Ratio (DS	CR)				
		0.00	IR >= 1.25				
	Tenant Re	ceivable (TR)					
	Tenant Receivable	9,439	= 0.40				
	Total Tenant Revenue	23,848	IR < 1.50				
	Days Receivable	Outstanding: 12	2.28				
MASS	Accounts	Payable (AP)					
¥	Accounts Payable	(70,738)	= 1.02				
	Total Operating Expens	es 69,605	IR < 0.75				
	Occupancy L	oss Occ %					
		.01% 96.99%					
	Year-to-Date 3	.01% 96.99%	IR >= 0.98				
	FASS KFI MP	MASS K	KFI MP				
	QR 10.26 12	Accts Recvble	0.00 5				
	MENAR 6.01 11 DSCR 2.00 2	Accts Payable Occupancy	2.00 4 12.00 16				
	Total Points 18.27 25		14.00 25				
	Total Politis To.27 25	TOTAL POINTS	14.00 23				
	Capital Fund Occupancy						

DSCR	2.00	2	Occupancy	12.00	10		
Total Points	18.27	25	Total Points	14.00	25		
Capital Fund Occupancy							
5.00							

	254		
Avera	ge Dwelling Re	nt	
Actual/UML	22,070	161	137.08
Budget/UMA	22,917	166	138.05

(847)

(5)

(0.97)

Increase (Decrease)

PUM / Percentage of Revenue				
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	138.57	24.80 %	
Supplies and Materials		45.33	8.11	
Fleet Costs		0.00	0.00	
Outside Services		144.07	25.79	
Utilities		0.00	0.00	
Protective Services		4.07	0.73	
Insurance		0.06	0.00	
Other Expenses		17.60	3.15	
Total Average Expense	\$	349.70	62.58 %	

Last Year				
Quick Ratio (	QR)			
Current Assets, Unrestricted	232,232	= 2.39		
Curr Liab Exc Curr Prtn LTD	(97,161)	= 2.39 IR >= 2.0		
Months Expendable Net Ass	ets Ratio (N	IENAR)		
Expendable Fund Balance	135,071	= 223		
Average Monthly Operating				
and Other Expenses		IR >= 4.0		

and Other Expenses	IR >= 4.0
Debt Service Coverage Ratio (DSCR)	
0.00	IR >= 1.25

Tenant Receivable (TR)					
Tenant Receivable	16,144	= 0.53			
Total Tenant Revenue	30,383	IR < 1.50			
Days Receivable C	16.47				
A coounto D	Payable (AD)				

Accounts Payable (AP)				
Accounts Payable	(31,607)	- 0.52		
Total Operating Expenses	60,688	IR < 0.75		

Occupancy	Loss	Occ %	· ·
Current Month	0.60 %	99.40%	
Year-to-Date	0.60 %	99.40%	IR >= 0.98

FAS	S KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	0.00	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	20.00	25

Capital	Fund	Occupancy
	5.00	

Excess Cash
74,383

Averag	ge Dwelling F	Rent	· ·
Actual/UML	25,172	165	152.56
Budget/UMA	21,750	166	131.02
Increase (Decrease)	3,422	(1)	21.53

PUM / Perce	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	146.96	26.34%
Supplies and Materials		14.08	2.52
Fleet Costs		0.37	0.07
Outside Services		56.01	10.04
Utilities		83.72	15.00
Protective Services		4.81	0.86
Insurance		0.84	15.00
Other Expenses		9.97	1.79
Total Average Expense	\$	316.76	71.62%

5.31

IR >= 4.0

*IR* >= 1.25

-0.26

0.33

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for WC White - 75 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 138,210 _ 2.62	Current Assets, Unrestricted 154,723
	$\frac{\text{Surfact Fields, Office tribbed}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.63$ $ R\rangle = 2.0$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 5.5 $ $ \frac{1}{ R } > 2 $
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 100,142 = 3.84	Expendable Fund Balance 126,974 = 5.3
	Average Monthly Operating 26,047 and Other Expenses 26,047	Average Monthly Operating 23,928 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 1,370 = 0.10	Tenant Receivable (3,645) = -0.2
	Total Tenant Revenue 14,367 IR < 1.50	Total Tenant Revenue 14,162 IR < 1.5
	Days Receivable Outstanding: 2.95	Days Receivable Outstanding: -7.98
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (16,628) = 0.64	Accounts Payable (7,966) = 0.3
	Total Operating Expenses 26,047 IR < 0.75	Total Operating Expenses 23,928   IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 1.33% 98.67% Year-to-Date 1.33% 98.67% IR >= 0.98	Current Month 1.33 % 98.67% Year-to-Date 1.33 % 98.67% IR >= 0.9
	1.55 % 50.01 % IR >= 0.96	1.00 % 00.01 % IR >= 0.5
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 10.17 11 Accts Payable 4.00 4	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	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 24.17 25 Total Points 25.00 25	Total Points 25.00 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

QR MENAR DSCR	12.00 10.17 2.00	12 11 2	Accts Recyble Accts Payable Occupancy	5.0 4.0 16.0	00	5 4 16		QR MENAR DSCR	12.00 11.00 2.00	12 11 2	Accts Recvble Accts Payable Occupancy	5.00 4.00 16.00	4 16
Total Points	24.17	25	Total Points	25.0	00	25	J	Total Points	25.00	25	Total Points	25.00	25
	Capit		ind Occupancy						Capit		ind Occupancy		
		5	.00				J			5.	00		
<u> </u>		Exc	ess Cash				) [			Exce	ss Cash		
			73,548				]			1	03,046		J
	Aver	age	Dwelling Rent						Aver	age	Dwelling Rent		
Actual/UMI	_		13,842	74	187	'.05		Actual/UML			13,990 7	<sup>7</sup> 4 1	89.05
Budget/UN	IA		14,167	75	188	3.89		Budget/UMA			15,000	75 2	00.00
Increase (E	Decreas	e)	(325)	(1)	(1.	.83)	]	Increase (Dec	crease)		(1,010)	(1) (	10.95)
F	PUM / P	erce	ntage of Reven	ue				Р	UM / Pe	rcen	tage of Revenu	ie	
Expense			Amount Pe	rcent				Expense			Amount Per	cent	

Expense	4	Amount	Percent
Salaries and Benefits	\$	137.35	34.25 %
Supplies and Materials		39.69	9.90
Fleet Costs		0.00	0.00
Outside Services		64.89	16.18
Jtilities		21.44	5.35
Protective Services		0.00	0.00
nsurance		0.05	5.35
Other Expenses		26.24	6.54
Total Average Expense	\$	289.66	77.58 %

nta	ge of Re	venue	
A	Amount	Percent	
\$	136.91	36.06%	
	7.27	1.91	
	0.00	0.00	
	18.10	4.77	
	65.28	17.19	
	2.05	0.54	
	0.66	17.19	
	22.85	6.02	
\$	253.12	83.68%	
	\$	Amount \$ 136.91 7.27 0.00 18.10 65.28 2.05 0.66 22.85	7.27 1.91 0.00 0.00 18.10 4.77 65.28 17.19 2.05 0.54 0.66 17.19 22.85 6.02

### KFI - FY Comparison for Westway/H Gonzalez - 203 Units Period Ending July 31, 2018

		This '	<b>Year</b>		
		Quick Ra	tio (QR)		
	Current Assets	, Unrestricte	d 91,86	63 = 0.68	
	Curr Liab Exc (	Curr Prtn LTI	O (135,10		
S	Months Expe	ndable Net	Assets Ratio	(MENAR)	
FASS	Expendable F	und Balance	(43,23	<del>37)</del> = -0.53	
	Average Mont		g 81,40	06	
	and Other Exp	enses		IR >= 4.0	
	Debt Se	rvice Cover	age Ratio (DS	SCR)	
		0.0	00	IR >= 1.25	
	1	enant Rece	ivable (TR)		)
	Tenant Receiv	able	9,356	= 0.34	
	Total Tenant F	Revenue	27,220	IR < 1.50	
	Days Re	eceivable O	utstanding: 1	10.65	
SS	A	Accounts Pa	yable (AP)		
MASS	Accounts Paya	able	(87,263)	= 1.07	
	Total Operatin	g Expenses	81,406	= 1.07 IR < 0.75	
	Occupancy	Los	s Occ %	0	
	Current Month				
	Year-to-Date	4.93	3% 96.029	% IR >= 0.98	J
	FASS KFI	MP	MASS	KFI MP	)
			ccts Recvble	0.00 5	
			ccts Payable	2.00 4	
			ccupancy	12.00 16	
	Total Points 2	00 25 To	otal Points	14.00 25	J
	C	apital Fund	Occupancy		)

Curr Liab Exc Curr Prtn LTD (279,965)   R >=    Months Expendable Net Assets Ratio (MENAR)	.59
Curr Liab Exc Curr Prtn LTD (279,965) $ _{IR} > = 1.$ Months Expendable Net Assets Ratio (MENAR)  Expendable Fund Balance 78,127 Average Monthly Operating 132,332 $ _{IR} > = 0.$ Debt Service Coverage Ratio (DSCR)  0.00 $ _{IR} > = 1.$ Tenant Receivable (TR)  Tenant Receivable 19,962 $ _{IR} > = 1.$ Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) $ _{IR} > = 0.$	.59
Curr Liab Exc Curr Prtn LTD (279,965)   R>=    Months Expendable Net Assets Ratio (MENAR)	.59
Expendable Fund Balance 78,127 Average Monthly Operating 132,332 and Other Expenses $IR >= 0$ .  Debt Service Coverage Ratio (DSCR)  0.00  Tenant Receivable (TR)  Tenant Receivable 19,962 Total Tenant Revenue 814  Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) = 0.	.59 : 4.0
Average Monthly Operating 132,332 and Other Expenses   IR >=    Debt Service Coverage Ratio (DSCR)    0.00   IR >= 1  Tenant Receivable (TR)    Tenant Receivable   19,962   19,962   10,000   10,000   10,000    Total Tenant Revenue   814   10,000   10,000   10,000   10,000    Accounts Payable (AP)   4,000   4,000   4,000   10,	: 4.0
Average Monthly Operating and Other Expenses $IR > = 132,332$ Debt Service Coverage Ratio (DSCR)  0.00  Tenant Receivable (TR)  Tenant Receivable 19,962 Total Tenant Revenue 814  Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) = 0.	: 4.0
Debt Service Coverage Ratio (DSCR) $0.00$ $IR >= 1$ Tenant Receivable (TR)  Tenant Receivable 19,962 Total Tenant Revenue 814  Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) = 0.	
$ \begin{array}{c ccccc} \hline  & & & & & & & & & \\ \hline  & & & & & & & & \\ \hline  & & & & & & & \\ \hline  & & & & & & \\ \hline  & & & & & & \\ \hline  $	1.25
Tenant Receivable (TR)  Tenant Receivable 19,962 Total Tenant Revenue 814  Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) = 0.	1.25
Total Tenant Revenue 814   IR < 1  Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) = 0.	
Total Tenant Revenue 814 IR < 1  Days Receivable Outstanding: 760.47  Accounts Payable (AP)  Accounts Payable (79,699) = 0.	.53
Accounts Payable (AP)  Accounts Payable (79,699) = 0.	
Accounts Payable (79,699) = 0.	
	.60
Total Operating Expenses 132,332	
Occupancy Loss Occ %	
Current Month 15.76 % 87.69%	
Year-to-Date 15.76 % 87.69 % IR >= 0	0.98
FASS KFI MP MASS KFI M	1P
	5
	4
	•
Total Points 10.54 25 Total Points 4.00 29	6
Capital Fund Occupancy	•
5.00	6

Average	Dwelling Re	nt	
Actual/UML	23,952	193	124.10
Budget/UMA	20,417	201	101.58
Increase (Decrease)	3,535	(8)	22.53

**Excess Cash** 

(125,343)

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	147.07	29.23 %	
Supplies and Materials		56.77	11.28	
Fleet Costs		0.00	0.00	
Outside Services		56.12	11.15	
Utilities		94.90	18.86	
Protective Services		0.00	0.00	
Insurance		0.06	18.86	
Other Expenses		20.25	4.02	
Total Average Expense	\$	375.17	93.41 %	

	(54,196)		
Averag	ge Dwelling F	Rent	
Actual/UML	18,718	171	109.46
Budget/UMA	25,833	195	132.48
Increase (Decrease)	(7,115)	(24)	(23.02)
PUM / Perc	centage of Re	venue	

PUM / Percentage of Revenue				
	Amount	Percent		
\$	172.91	47.65%		
	98.63	27.18		
	0.00	0.00		
	132.16	36.42		
	80.66	22.23		
	4.41	1.21		
	0.80	22.23		
	18.54	5.11		
\$	508.11	162.02%		
	\$	Amount \$ 172.91 98.63 0.00 132.16 80.66 4.41 0.80 18.54		

## KFI - FY Comparison for Wheatley/Olive Pk/Village East - 50 Units Period Ending July 31, 2018

			Thi	is Yea	r			
		Q	uick	Ratio	(QR)			
	Current Assets, Unrestricted				565,17	'4 =	1.64	
	Curr Liab Exc	(344,52	?3) <i>IR</i>	>= 2.0				
Ŋ	Months Exp	sets Ratio	(MENA	R)				
FASS	Expendable F	und l	Balan	ice	220,65	51 _	9.15	
	Average Mon	ting	24,12	:5	9.15			
	and Other Exp			IR	>= 4.0			
	Debt Service Coverage Ratio (DSCR)							
				0.00		IR :	>= 1.25	
	Tenant Receivable (TR)							
	Tenant Receivable			(6,247)	_	-0.83		
	Total Tenant Revenue				7,509	- IR	-0.03 ? < 1.50	
	Days Receivable Outstanding: -26.31							
SS		Acco	unts	Payal	ole (AP)			
MASS	Accounts Pay	able			(33,857)	=	1.40	
	Total Operatir	ng Ex	pens	es	24,125	IR	< 0.75	
	Occupancy		L	oss	Occ %	)		
	Current Month	n	6	.00%	94.009	%		
	Year-to-Date		6	.00%	94.009	% IR:	>= 0.98	
	FASS KF	1	MP		MASS	KFI	MP	
		0.27	12	Accts	Recvble	5.00	5	
		1.00	11		Payable	2.00	4	
		2.00	_2		pancy	8.00	16	
	Total Points 2	3.27	25	Total	Points	15.00	25	
		Capit	al Fu	nd Oc	cupancy			

DSCR	2.00	2	Occupancy	8.00	16		
Total Points	23.27	25	Total Points	15.00	25		
Capital Fund Occupancy							
5.00							

Total Points 23.27 25	Total Points	15.	00	25			
Capital Fund Occupancy							
5.00							
Excess Cash							
196,426							
Average Dwelling Rent							
Actual/UML	6,929	47	147	7.43			
Budget/UMA	7,583	50	15	1.67			
Increase (Decrease)	(654)	(3)	(4	1.24)			
PUM / Percentage of Revenue							

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	198.53	27.67 %			
Supplies and Materials		0.00	0.00			
Fleet Costs		0.00	0.00			
Outside Services		50.17	6.99			
Utilities		153.80	21.44			
Protective Services		0.00	0.00			
Insurance		0.08	21.44			
Other Expenses		23.57	3.29			
Total Average Expense	\$	426.15	80.83 %			

Last Year							
Quick Ratio	(QR)						
Current Assets, Unrestricted	434,165	= 1.33					
Curr Liab Exc Curr Prtn LTD	(326,312)						
Months Expendable Net As	sets Ratio (M	IENAR)					
Expendable Fund Balance	107,853	0.70					
Average Monthly Operating	= 3.76						
and Other Expenses		IR >= 4.0					
Debt Service Coverage	e Ratio (DSC	R)					
0.00		IR >= 1.25					
Tenant Receiva	ıble (TR)						
Tenant Receivable	(4,234)	= -0.86					
Total Tenant Revenue	4,952	IR < 1.50					
Days Receivable Outs	tanding: -26	.51					
Accounts Paya	able (AP)						
Accounts Payable	(19,589)	- 0.68					
Total Operating Expenses	28,689	IR < 0.75					
Occupancy Loss	Occ %						

FASS	FASS KFI		FASS KFI		FASS KFI		FASS KFI		MASS	KFI	MP
QR	8.79	12	Accts Recvble	5.00	5						
MENAR	10.05	11	Accts Payable	4.00	4						
DSCR	2.00	2	Occupancy	4.00	16						
Total Points	20.83	25	Total Points	13.00	25						

8.00 %

8.00 %

92.00%

92.00%

IR >= 0.98

**Current Month** 

Year-to-Date

Capital Fund Occupancy	
5.00	

	79,064		
Averag	je Dwelling R	ent	
Actual/UML	5,153	46	112.03
Budget/UMA	7,583	50	151.67
Increase (Decrease)	(2,430)	(4)	(39.64)

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	202.89	18.90%		
Supplies and Materials		44.72	4.17		
Fleet Costs		0.00	0.00		
Outside Services		11.37	1.06		
Utilities		184.11	17.15		
Protective Services		8.75	0.82		
Insurance		1.11	17.15		
Other Expenses		13.65	1.27		
Total Average Expense	\$	466.59	60.52%		

IR >= 1.25

## KFI - FY Comparison for Beacon - 2,913 Units

#### Period Ending July 31, 2018

Current Assets, Unrestricted   23,049,959   Curr Liab Exc Curr Prtn LTD   (7,094,806)     R >= 2,000		This Year						
Current Assets, Unrestricted   23,049,959   Curr Liab Exc Curr Prtn LTD   (7,094,806)								
Curr Liab Exc Curr Prtn LTD								
Months Expendable Net Assets Ratio (MENAR)		= 3.25						
Expendable Fund Balance		Curr Liab Exc Curr Prtn LTD $(7,094,806)$ $_{IR} >= 2.0$						
Average Monthly Operating   1,104,903   13.0     and Other Expenses   1,104,903     Average Monthly Operating   1,104,903     Average Monthly Operating   1,104,903     13.27   1.2     Tenant Receivable (TR)     Tenant Receivable   53,190     Total Tenant Revenue   1,458,383   1.2     Days Receivable Outstanding: 0.98     Accounts Payable (AP)     Accounts Payable   (1,205,055)     Total Operating Expenses   1,104,903   1.2     Current Month   6.45%   93.55%     Year-to-Date   6.45%   93.55%   1.2     FASS KFI   MP   MASS KFI   MP     QR   12.00   12   Accts Recvble   5.00   5	ري	Months Expendable Net Assets Ratio (MENAR)						
Average Monthly Operating and Other Expenses   1,104,903   1/R >= 4.	FAS	Expendable Fund Balance 14,464,444						
Tenant Receivable (TR)   Tenant Receivable   Total Tenant Revenue   1,458,383   1,8 < 1.5     Days Receivable Outstanding: 0.98		Average Monthly Operating 1,104,903						
Tenant Receivable (TR)   Tenant Receivable   53,190   = 0.0     Total Tenant Revenue   1,458,383                               Days Receivable Outstanding: 0.98     Accounts Payable (AP)   Accounts Payable   (1,205,055)   = 1.0     Total Operating Expenses   1,104,903								
Tenant Receivable (TR)   Tenant Receivable   53,190   = 0.0     Total Tenant Revenue   1,458,383								
Tenant Receivable   53,190   = 0.0     Total Tenant Revenue   1,458,383     IR < 1.5     Days Receivable Outstanding: 0.98     Accounts Payable (AP)     Accounts Payable   (1,205,055)   = 1.0     Total Operating Expenses   1,104,903     IR < 0.7     Occupancy   Loss   Occ %     Current Month   6.45%   93.55%   IR >= 0.9     FASS KFI   MP   MASS KFI   MP     QR   12.00   12   Accts Recvble   5.00   5		13.27 IR >= 1.25						
Total Tenant Revenue		Tenant Receivable (TR)						
Days Receivable Outstanding: 0.98   Accounts Payable (AP)		Tenant Receivable 53,190 = 0.04						
Accounts Payable (AP)   Accounts Payable (1,205,055)		1,100,000						
Total Operating Expenses 1,104,903         1.0           Occupancy         Loss         Occ %           Current Month         6.45%         93.55%           Year-to-Date         6.45%         93.55%           IR >= 0.9           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         5.00         5		Days Receivable Outstanding: 0.98						
Total Operating Expenses 1,104,903         1.0           Occupancy         Loss         Occ %           Current Month         6.45%         93.55%           Year-to-Date         6.45%         93.55%           IR >= 0.9           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         5.00         5	22	Accounts Payable (AP)						
Total Operating Expenses 1,104,903         IR < 0.7           Occupancy         Loss         Occ %           Current Month         6.45%         93.55%           Year-to-Date         6.45%         93.55%           IR >= 0.9           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         5.00         5	₹ <b>₹</b>	Accounts Payable (1,205,055) = 1.09						
Current Month         6.45%         93.55%           Year-to-Date         6.45%         93.55%         IR >= 0.9           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         5.00         5								
Year-to-Date         6.45%         93.55%         IR >= 0.9           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         5.00         5		Occupancy Loss Occ %						
FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         5.00         5								
QR 12.00 12 Accts Recvble 5.00 5		Year-to-Date 6.45% 93.55% IR >= 0.98						
		FASS KFI MP MASS KFI MP						
MENAR 11.00 11 Accts Payable 2.00 4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
DSCR 2.00 2 Occupancy 4.00 16		,						
Total Points 25.00 25 Total Points 11.00 25	Į	Total Points 25.00 25 Total Points 11.00 25						

DSCR Total Points			Occupancy Total Points	4.00	16 25	
Capital Fund Occupancy						

5.00

## **Excess Cash** 13,038,803

Averag	Average Dwelling Rent					
Actual/UML	1,639,356	2,725	601.60			
Budget/UMA	1,733,383	2,913	595.05			
Increase (Decrease)	(94,027)	(188)	6.55			

xpense	4	Amount	Percent
Salaries and Benefits	\$	128.21	18.31 %
Supplies and Materials		16.27	2.32
Fleet Costs		0.00	0.00
Outside Services		43.44	6.21
Jtilities		23.98	3.43
Protective Services		7.88	1.13
nsurance		4.56	4.42
Other Expenses		23.96	3.42
Total Average Expense	\$	248.30	39.23 %

Last It	, ui	
Quick Ratio	o (QR)	
Current Assets, Unrestricted	21,548,323	= 3.12
Curr Liab Exc Curr Prtn LTD	(6,903,265)	IR >= 2.0

Months Expendable Net A	ssets Ratio (M	IENAR)
Expendable Fund Balance	13,268,858	= 11.74
Average Monthly Operating	1,130,392	- 11.74
and Other Expenses		IR >= 4.0
Debt Service Coverage Ratio (DSCR)		

13.25

Tenant Rec	ceivable (TR)		
Tenant Receivable	90,855	_	0.06
Total Tenant Revenue	1,651,850	_	IR < 1.50
Days Receivable	Outstanding:	1.72	
Accounts	Pavable (AP)		

Accounts Payable (AP)			
Accounts Payable	(594,900)	- 0.53	
Total Operating Expenses	1,130,392	IR < 0.75	

Occupancy	Loss	Occ %	
Current Month	7.17 %	92.83%	
Year-to-Date	7.17 %	92.83%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	13.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
11,660,301

Average Dwelling Rent				
Actual/UML 1,596,187 2,693 592.72				
Budget/UMA	1,648,561	2,901	568.27	
Increase (Decrease)	(52,374)	(208)	24.44	

PUM / Percentage of Revenue			
Expense	4	Amount	Percent
Salaries and Benefits	\$	123.22	17.20%
Supplies and Materials		10.36	1.45
Fleet Costs		0.40	0.06
Outside Services		20.63	2.88
Utilities		50.82	8.23
Protective Services		4.31	0.60
Insurance		42.99	8.23
Other Expenses		16.94	2.37
Total Average Expense	\$	269.67	41.02%

# KFI - FY Comparison for Beacon - 2,913 Units Period Ending July 31, 2018

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/26/2018 7:22:49PM

#### Notes:

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

# KFI - FY Comparison for Beacon, SAHA Owned and Managed - 975 Units Period Ending July 31, 2018

	This Year				
	Quick Ratio (QR)				
	Current Assets, Unrestricted 5,408,518 = 7.28				
	Curr Liab Exc Curr Prtn LTD (742,596)				
S	Months Expendable Net Assets Ratio (MENAR)				
FASS	Expendable Fund Balance 4,395,311 = 12.87				
	Average Monthly Operating 341,542				
	and Other Expenses IR >= 4.0				
	Debt Service Coverage Ratio (DSCR)				
	3.72 IR >= 1.25				
	Tenant Receivable (TR)				
	Tenant Receivable 18,622 = 0.04				
	Total Tenant Revenue 419,084 IR < 1.50				
	Days Receivable Outstanding: 1.18				
25	Accounts Payable (AP)				
MASS	Accounts Payable (279,337) = 0.82				
	Total Operating Expenses 341,542 IR < 0.75				
	Occupancy Loss Occ %				
	Current Month 3.28% 96.72%				
	Year-to-Date 3.28% 96.72% IR >= 0.98				
	FASS KFI MP MASS KFI MP				
	QR 12.00 12 Accts Recvble 5.00 5				
	MENAR 11.00 11 Accts Payable 2.00 4  DSCR 2.00 2 Occupancy 12.00 16				
	Total Points 25.00 25 Total Points 19.00 25				

		La	st Year			
	Q	uick	Ratio (	QR)		
Current Ass	ets, Unre	estric	ted	5,472,58	32 =	7.11
Curr Liab Ex	c Curr F	rtn L	TD	(769,35	56)	/R >= 2.0
Months E	xpenda	ble N	et Ass	ets Ratio	(MEN	AR)
Expendable	Fund Ba	alanc	е	4,486,23	_	9.97
Average Mo	, ,		ng	450,01	7	0.01
and Other E	xpenses	<b>S</b>			ı	R >= 4.0
Deb	t Servic	e Co	verage	Ratio (D	SCR)	
			4.19		IF	R >= 1.25
	Tena	nt Re	ceivab	le (TR)		
Tenant Rec	eivable			91,757	_	0.18
Total Tenan	t Reveni	ıe	5	07,476		IR < 1.50
Day	s Recei	vabl	e Outst	anding:	5.64	
	Acco	unts	Payab	le (AP)		
Accounts Pa	ayable		(3	342,114)		0.76
Total Opera	ting Exp	ense	s <sup>4</sup>	150,017	=	IR < 0.75
Occupan	су	L	.oss	Occ %	<u>.</u>	
Current Mor	nth	4	.36 %	95.64%	6	
Year-to-Date	Э	4	.36 %	95.64%	6 IF	R >= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	5.00	5
MENAR	11.00 2.00	11		Payable	2.00	4
DSCR		2	Occup	•	8.00	16
Total Points	25.00	25	Total F	oints	15.00	25
	Capit	al Fu	ınd Oc	cupancy		
		5	.00			

(	Excess Cash
l	3,914,101
1	

Capital Fund Occupancy 5.00

Averag	e Dwelling Re	nt	
Actual/UML	437,495	943	463.94
Budget/UMA	514,823	975	528.02
Increase (Decrease)	(77,328)	(32)	(64.08)

PUM / Perce	nta	ge of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	138.18	22.67 %	
Supplies and Materials		21.88	3.59	
Fleet Costs		0.00	0.00	
Outside Services		27.86	4.57	
Utilities		11.71	1.92	
Protective Services		1.68	0.28	
Insurance		9.56	5.08	
Other Expenses		16.51	2.71	
Total Average Expense	\$	227.38	40.82 %	

Excess Cash
3,929,035

Averag	e Dwelling Re	nt	
Actual/UML	483,892	922	524.83
Budget/UMA	494,958	964	513.44
Increase (Decrease)	(11,066)	(42)	11.39

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	141.93	19.83%
Supplies and Materials		27.84	3.89
Fleet Costs		1.51	0.21
Outside Services		34.72	4.85
Utilities		56.00	10.24
Protective Services		3.02	0.42
Insurance		35.19	10.24
Other Expenses		26.73	3.73
Total Average Expense	\$	326.95	53.42%

# KFI - FY Comparison for SAHDC Bella Claire Apts. - 67 Units Period Ending July 31, 2018

							_
	١	his Ye	ar				
	Quid	k Ratio	o (QR)				
	Current Assets, Unres	tricted	128,0	17	0.00	(	2
	Curr Liab Exc Curr Prt		(56,1	= : 15)	2.28	(	
			, ,	/ IR>	= 2.0	<u> </u>	
S	Months Expendable	Net A	ssets Ratio	(MENAR	2)		
FASS	Expendable Fund Bal	ance	42,7	84 _	2.09	E	
	Average Monthly Ope	rating	20,4	81		7	
	and Other Expenses			IR >	·= 4.0		3
	Debt Service C	overag	ge Ratio (D	SCR)			
		3.98		IR >=	= 1.25		
	Toward	Danis	-bl- (TD)				
		Receiv	able (TR)			_	_
	Tenant Receivable Total Tenant Revenue		4,282		0.10	=	-
	Days Receiva		41,686		1.50	_	
<b>6</b>			able (AP)	0.10	${\longrightarrow}$	_	
MASS		is Paya					_
2	Accounts Payable		(21,351)	. =	1.04	-	۹
	Total Operating Expe	nses	20,481	IR <	0.75		
	Occupancy	Loss	Occ 9	<u>%</u>		_	
	Current Month	2.99%				(	
	Year-to-Date	2.99%	97.01	% IR >=	0.98		ľ
	FASS KFI M	P	MASS	KFI	MP		
	QR 12.00 12	2 Acc	ts Recvble	5.00	5	C	)
	MENAR 7.60 1		ts Payable	2.00	4	N	
			upancy	12.00	16		_
	Total Points 21.60 25	5 Tota	al Points	19.00	25	T	(
	Capital	Fund C	ccupancy				

Last Year  Quick Ratio (QR)
Current Assets, Unrestricted 155,950 = 4.05
Curr Liab Exc Curr Prtn LTD (38,511) $_{IR} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 90,002
Average Monthly Operating 32,949 = 2.73
and Other Expenses $IR >= 4.0$
Debt Service Coverage Ratio (DSCR)
1.13 IR >= 1.23
Tenant Receivable (TR)
Tenant Receivable 5,153 = 0.14
Total Tenant Revenue 37,761 IR < 1.50
Days Receivable Outstanding: 4.23
Accounts Payable (AP)
Accounts Payable (14,510) _ 0.44
Total Operating Expenses 32,949
Occupancy Loss Occ %
Current Month 1.49 % 98.51%
Year-to-Date 1.49 % 98.51 % IR >= 0.96
FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5
MENAR 8.54 11 Accts Payable 4.00 4
DSCR 1.00 2 Occupancy 16.00 16
Total Points 21.54 25 Total Points 25.00 25

SCR	2.00	2	Occupancy	12.00	16		DSCR	1.00	2	Occupancy	16.00
otal Points	21.60	25	Total Points	19.00	25		Total Points	21.54	25	Total Points	25.00
	Capit	al Fu	nd Occupancy			)		Capit	al Fu	ınd Occupancy	
		5	.00						5.	00	

	(15,885)		
Average	Dwelling Rer	nt	
Actual/UML	36,052	65	554.65
Budget/UMA	37,678	67	562.36
Increase (Decrease)	(1.626)	(2)	(7 71)

PUM / Percentage of Revenue						
Expense		Expense		Amount	Percent	
Salaries and Benefits	\$	124.30	19.38 %			
Supplies and Materials		41.24	6.43			
Fleet Costs		0.00	0.00			
Outside Services		40.31	6.29			
Utilities		41.01	6.39			
Protective Services		0.00	0.00			
Insurance		0.06	6.39			
Other Expenses		25.18	3.93			
Total Average Expense	\$	272.10	48.81 %			

Excess Cash					
34,794					
Average Dwelling Rent					
Actual/UML	37,680	66	570.91		
Budget/UMA 36,576 67 545.91					
Increase (Decrease) 1,104 (1) 25.00					

PUM / Percentage of Revenue					
A	Amount	Percent			
\$	223.95	39.14%			
	24.18	4.23			
	0.00	0.00			
	35.06	6.13			
	49.75	8.70			
	0.00	0.00			
	22.15	8.70			
	15.25	2.67			
\$	370.32	69.55%			
	\$	Amount \$ 223.95 24.18 0.00 35.06 49.75 0.00 22.15 15.25			

## KFI - FY Comparison for SAHFC Burning Tree - 108 Units Period Ending July 31, 2018

	Thi	s Year							
		Ratio (QR)							
	Current Assets, Unrestric	ted 2,168,400 =	24.30						
	Curr Liab Exc Curr Prtn L	.TD (89,223)	IR >= 2.0						
S	Months Expendable N	et Assets Ratio (MEI	NAR)						
FASS	Expendable Fund Balan	ce 2,079,176 _	75.04						
	Average Monthly Operate	ting 27,416	75.84						
	and Other Expenses		IR >= 4.0						
	Debt Service Cov	verage Ratio (DSCR)							
		0.00	IR >= 1.25						
	Tenant Re	ceivable (TR)							
	Tenant Receivable	(4,472)	: -0.06						
	Total Tenant Revenue	71,896	IR < 1.50						
	Days Receivable	Outstanding: -1.93							
SS	Accounts	Payable (AP)							
MASS	Accounts Payable	(51,857)	1.89						
	Total Operating Expense		IR < 0.75						
	Occupancy L	oss Occ %							
	Current Month 7	.41% 92.59%							
	Year-to-Date 7	.41% 92.59%	IR >= 0.98						
	FASS KFI MP	MASS KFI	MP						
	QR 12.00 12	Accts Recvble 5.0							
	MENAR 11.00 11	Accts Payable 0.0							
	DSCR 2.00 2	Occupancy 4.0							
	Total Points 25.00 25	Total Points 9.0	0 25						
	Capital Fu	nd Occupancy							
	5.00								

Last Year						
			Ratio (			
Current Asset	s, Unre	estric	ted	1,791,10	5 — =	39.42
Curr Liab Exc	Curr P	rtn L	TD	(45,44	2)	R >= 2.0
Months Exp	pendal	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable F	und Ba	lanc	е	1,745,66	3 _ 1	12.66
Average Mont		eratiı	ng	15,49	<del>-</del> - 1	12.00
and Other Exp	enses				IF	R >= 4.0
Debt S	Service	Cov	verage	Ratio (DS	SCR)	
0.00 IR >= 1.25						>= 1.25
Tenant Receivable (TR)						
Tenant Receiv	/able			(7,472)	=	-0.12
Total Tenant F	Revenu	ie		63,709		R < 1.50
Days	Receiv	/able	Outst	anding:	-3.64	
	Acco	unts	Payab	ole (AP)		
Accounts Pay	able			(14,776)		0.95
Total Operatin	ıg Expe	enses	S	15,494	= IF	R < 0.75
Occupancy	/	L	.oss	Осс %		
Current Month	1	3	.70 %	96.30%	)	
Year-to-Date	Year-to-Date $3.70 \% 96.30\% IR >= 0.9$				>= 0.98	
FASS K	FI	MP		MASS	KFI	MP
QR	12.00	12		Recvble	5.00	5
	11.00	11		Payable	2.00	4
DSCR	2.00	2	Occup		12.00	16
Total Points	25.00	25	Total	Points	19.00	25
Conital Fund Occupancy						

Fu	ind Occupancy				Capit	al Fu	ınd Occupancy			
25	Total Points	9.00	25	Total Points	25.00	25	Total Points	19.00	25	
2	Occupancy	4.00	16	DSCR	2.00	2	Occupancy	12.00	16	
11	Accts Payable	0.00	4	MENAR	11.00	11	Accts Payable	2.00	4	
12	Accts Recyble	5.00	5	QK	12.00	12	Accts Recybie	5.00	5	

Excess Cash	
2,048,277	
Average Dwelling Rent	

Average	Average Dwelling Rent					
Actual/UML	67,342	100	673.42			
Budget/UMA	70,975	108	657.17			
Increase (Decrease)	(3,633)	(8)	16.24			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	108.42	15.08 %	
Supplies and Materials		7.24	1.01	
Fleet Costs		0.00	0.00	
Outside Services		74.24	10.33	
Utilities		0.00	0.00	
Protective Services		0.00	0.00	
Insurance		0.14	0.00	
Other Expenses		14.52	2.02	
Total Average Expense	\$	204.58	28.43 %	

Excess Cash	
1,728,457	

5.00

Average Dwelling Rent					
Actual/UML	63,709	104	612.59		
Budget/UMA	68,813	108	637.15		
Increase (Decrease)	(5,104)	(4)	(24.57)		

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	4.28	0.70%		
Supplies and Materials		0.00	0.00		
Fleet Costs		0.00	0.00		
Outside Services		17.78	2.90		
Utilities		51.22	8.36		
Protective Services		0.00	0.00		
Insurance		5.88	8.36		
Other Expenses		1.84	0.30		
Total Average Expense	\$	81.00	20.62%		

## KFI - FY Comparison for SAHFC Castlepoint - 220 Units Period Ending July 31, 2018

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricte	d 720,198 = 4.91						
	Curr Liab Exc Curr Prtn LTI							
S	Months Expendable Net	Assets Ratio (MENAR)						
FASS	Expendable Fund Balance	462,000 = 5.01						
	Average Monthly Operating	g 92,200 - 5.01						
	and Other Expenses	IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)							
	2.54 IR >= 1.2							
	Tenant Receivable (TR)							
	Tenant Receivable (34,319) = -0.2							
	Total Tenant Revenue	131,264 IR < 1.50						
	Days Receivable O	outstanding: -8.10						
MASS	Accounts Pa	ayable (AP)						
Ž	Accounts Payable	(70,853) = 0.77						
	Total Operating Expenses	92,200 IR < 0.75						
	Occupancy Los	s Occ %						
	Current Month 0.9							
	Year-to-Date 0.9	1% 99.09% IR >= 0.98						
	FASS KFI MP	MASS KFI MP						
		ccts Recvble 5.00 5						
		ccts Payable 2.00 4						
	Total Points 25.00 25 To	Points 25.00 25 Total Points 23.00 25						

Total Points	25.00 25 Total Points		23.00	25	
MENAR DSCR			Accts Payable Occupancy	2.00 16.00	4 16

# 5.00

	362,392		
Average	Dwelling Re	nt	
Actual/UML	123,783	218	567.81
Budget/UMA	121,189	220	550.86
Increase (Decrease)	2,594	(2)	16.95

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	138.44	22.99 %			
Supplies and Materials		37.72	6.26			
Fleet Costs		0.00	0.00			
Outside Services		50.82	8.44			
Utilities		60.75	10.09			
Protective Services		0.00	0.00			
Insurance		0.36	10.09			
Other Expenses		16.02	2.66			
Total Average Expense	\$	304.11	60.54 %			

	Last Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 1,702,191	= 5.86
	Curr Liab Exc Curr Prtn LTD (290,336)	IR >= 2.0
=		==

Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance	1,303,862	= 12 19			
Average Monthly Operating	106,983	12.10			
and Other Expenses		IR >= 4.0			

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

Tenant Rece	eivable (TR)	
Tenant Receivable	11,377	- 0.09
Total Tenant Revenue	122,995	IR < 1.50
Davs Receivable	Outstanding: 2	.87

Accounts P		
Accounts Payable	(207,600)	_ 1.94
Total Operating Expenses	106,983	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	5.45 %	94.55%	
Year-to-Date	5.45 %	94.55%	IR >= 0.98

ı	FASS KFI		MP	MASS	KFI	MP	
QR		12.00	12	Accts Recvble	5.00	5	
MENAF	₹	11.00	11	Accts Payable	0.00	4	
DSCR		2.00	2	Occupancy	8.00	16	
Total P	oints	25.00	25	Total Points	13.00	25	

Capital Fund Occupancy	
5.00	

	Excess	Casl	1		
	1,193	3,697			
					_
_	_				٦

Average Dwelling Rent							
Actual/UML 121,988 208 586.48							
Budget/UMA 116,769 220 530.77							
Increase (Decrease)	5,219	(12)	55.71				

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	167.65	28.35%			
Supplies and Materials		57.74	9.77			
Fleet Costs		0.00	0.00			
Outside Services		37.09	6.27			
Utilities		45.00	7.68			
Protective Services		0.00	0.00			
Insurance		3.92	7.68			
Other Expenses		45.56	7.71			
Total Average Expense	\$	356.96	67.45%			

= 23.41

IR >= 2.0

25.80

IR >= 4.0

*IR* >= 1.25

0.30 IR < 1.50

0.18

IR < 0.75

IR >= 0.98

18.24

26.22

1.14

0.00

5.29

37.65

\$ 241.38

2.09

3.01

0.13

0.00

0.13

4.32

27.22%

MP 5

#### KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units Period Ending July 31, 2018

QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         12.00         16             QR         12.00         12         Accts Recvble         0           MENAR         11.00         11         Accts Payable         4           DSCR         2.00         2         Occupancy         12					
Current Assets, Unrestricted   577,951   16.36   Curr Liab Exc Curr Prtn LTD   (35,334)		st Year	Last Yo	This Year	
Curr Liab Exc Curr Prtn LTD   (35,334)   10,36		Ratio (QR)	Quick Ratio	Quick Ratio (QR)	
Curr Liab Exc Curr Prtn LTD	)8	ted 521,598	Current Assets, Unrestricted	Current Assets, Unrestricted 577,951	
Expendable Fund Balance   504,433   Average Monthly Operating   13,404   IR >= 4.0	= 23.4 $IR >= 2$	.TD (22,283)	Curr Liab Exc Curr Prtn LTD	Curr Liah Eye Curr Prtn LTD (35, 334)	
Average Monthly Operating and Other Expenses   13,404   1/(12.50)	(MENAR)	let Assets Ratio (M	Months Expendable Net A	Months Expendable Net Assets Ratio (MENAR)	10
Average Monthly Operating and Other Expenses   13,404   1/(12.50)	35 = 25.8	e 463,335	Expendable Fund Balance		AS:
Tenant Receivable (TR)	= 25.8 57 IR >= 4	ng 17,957		Average Monthly Operating 13,404	
Tenant Receivable (TR)	SCR)	verage Ratio (DSCI	Debt Service Covera	Debt Service Coverage Ratio (DSCR)	
Tenant Receivable	IR >= 1.2			3.27	
Tenant Receivable		eceivable (TR)	Tenant Receiv	Tenant Receivable (TR)	
Total Tenant Revenue   37,764   IR < 1.50     Days Receivable Outstanding: 5.01	= 0.3			Tenant Receivable 6,109 = 0.16	
Accounts Payable (AP)	IR < 1.5	33,987	Total Tenant Revenue	Total Tenant Revenue 37,764 IR < 1.50	
Total Operating Expenses   13,404	9.31	e Outstanding: 9.3	Days Receivable Ou	Days Receivable Outstanding: 5.01	
Total Operating Expenses   13,404		Payable (AP)	Accounts Pay	Accounts Payable (AP)	\SS
Occupancy         Loss         Occ %           Current Month         2.50%         97.50%           Year-to-Date         2.50%         97.50%           Image: Compancy of the properties of the proper	= 0.1	(3,173)	Accounts Payable	Accounts Payable (6,977) = 0.52	٤
Current Month Year-to-Date         2.50%         97.50%         Property of the property of	IR < 0.7	s 17,957	Total Operating Expenses	Total Operating Expenses 13,404 IR < 0.75	
Year-to-Date         2.50%         97.50%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         12.00         16           Total Points         25.00         25         Total Points         18.00         25     Year-to-Date  2.50 % 97.50%  PASS KFI  QR 12.00 12 Accts Recvble  MENAR 11.00 11 Accts Payable A	)	oss Occ %	Occupancy Loss	Occupancy Loss Occ %	
FASS KFI   MP	-				
QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         12.00         16           Total Points         25.00         25         Total Points         18.00         25             Capital Fund Occupancy             QR         12.00         12         Accts Recvble         0           MENAR         11.00         11         Accts Payable         4           DSCR         2.00         2         Occupancy         12           Total Points         25.00         25         Total Points         16           Total Points         25.00         25         Total Points         16	6 IR >= 0.9	50 % 97.50 %	Year-to-Date 2.50 9	Year-to-Date 2.50% 97.50% IR >= 0.98	
MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         12.00         16           Total Points         25.00         25         Total Points         18.00         25    MENAR  11.00  11  Accts Payable  DSCR  2.00  2  Occupancy  12  Total Points  25.00  25  Total Points  16  Capital Fund Occupancy  Capital Fund O	KFI MF	MASS KF	FASS KFI MP	FASS KFI MP MASS KFI MP	I
DSCR         2.00         2         Occupancy         12.00         16           Total Points         25.00         25         Total Points         18.00         25             Capital Fund Occupancy             Capital Fund Occupancy         Capital Fund Occupancy	0.00 5			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Points 25.00 25 Total Points 18.00 25  Capital Fund Occupancy  Capital Fund Occupancy  Capital Fund Occupancy	4.00 4 12.00 16	•			
	16.00 25				
		und Occupancy	Capital Fund (	Capital Fund Occupancy	

Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
455,326	425,056
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 32,362 39 829.79	Actual/UML 32,148 39 824.31
Budget/UMA 31,882 40 797.05	Budget/UMA 31,607 40 790.16
Increase (Decrease) 480 (1) 32.74	Increase (Decrease) 541 (1) 34.14
PUM / Percentage of Revenue	PUM / Percentage of Revenue
Expense Amount Percent	Expense Amount Percent
Salaries and Benefits \$ 103.85 10.72 %	Salaries and Benefits \$ 114.57 13.15%
Supplies and Materials 74.66 7.71	Supplies and Materials 38.28 4.39

PUM / Perce
Benefits
Materials
rices
ervices
ses
e Expense
ei S

## KFI - FY Comparison for Claremont/Warren House - 11 Units Period Ending July 31, 2018

	This Year	
	Quick Ratio (QR)	Qu
	Current Assets, Unrestricted 33,812 = 3.66	Current Assets, Unre
	Curr Liab Exc Curr Prtn LTD $(9,236)$ $R >= 2.0$	Curr Liab Exc Curr P
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendate
FASS	Expendable Fund Balance 9,453	Expendable Fund Ba
Ī	Average Monthly Operating 1,905 and Other Expenses 1,905	Average Monthly Ope and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service
	7.42 IR >= 1.25	
	Tenant Receivable (TR)	Tenan
	Tenant Receivable 5,658 = 0.50	Tenant Receivable
	Total Tenant Revenue 11,212 IR < 1.50	Total Tenant Revenu
	Days Receivable Outstanding: 15.68	Days Receiv
SS	Accounts Payable (AP)	Acco
MASS	Accounts Payable (3,620) = 1.90	Accounts Payable
	Total Operating Expenses 1,905 IR < 0.75	Total Operating Expe
	Occupancy Loss Occ %	Occupancy
	Current Month 0.00% 100.00%	Current Month
	Year-to-Date 0.00% 100.00% IR >= 0.98	Year-to-Date
	FASS KFI MP MASS KFI MP	FASS KFI
	QR 12.00 12 Accts Recvble 0.00 5	QR 0.00
	MENAR 11.00 11 Accts Payable 0.00 4	MENAR 0.00
	DSCR 2.00 2 Occupancy 16.00 16	<u>DSCR</u> 2.00
	Total Points 25.00 25 Total Points 16.00 25	Total Points 2.00
	Capital Fund Occupancy	Capita
	5.00	

		La	st Year			
	Qı	ıick	Ratio (0	QR)		
Current Asset	s, Unre	estric	ted	C		0.00
Curr Liab Exc	Curr P	rtn L	TD	C	— = )	0.00 $R >= 2.0$
Months Ex	pendal	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable F	und Ba	alanc	е	C	)	0.00
Average Mont	thly Op	eratii	าg	C	_ =	0.00
and Other Exp	penses				IF	? >= 4.0
Debt \$	Service	Co	verage	Ratio (DS	CR)	
			0.00			4.05
					IR	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Recei				0	=	0.00
Total Tenant I				0		R < 1.50
Days	Recei	vabl	e Outst	anding: (	0.00	
	Acco	unts	Payab	le (AP)		
Accounts Pay	able			0		0.00
Total Operatir	ng Expe	ense	5	0	= IF	R < 0.75
Occupanc	y	L	.oss	Occ %		
Current Month	1	0	.00 %	0.00%		
Year-to-Date		0	.00 %	0.00%	IR	>= 0.98
FASS K	(FI	MP		MASS	KFI	MP
QR	0.00	12	, ,,,,,,,	Recvble	0.00	5
MENAR	0.00	11		Payable	4.00	4
DSCR	2.00	2	Occup		0.00	16
Total Points	2.00	25	Total F	Points	4.00	25

		l	17001	XI I		1117-100	1 (1 )	
.00	5		QR	0.00	12	Accts Recvble	0.00	5
.00	4		MENAR	0.00	11	Accts Payable	4.00	4
00.	16		DSCR	2.00	2	Occupancy	0.00	16
5.00	25		Total Points	2.00	25	Total Points	4.00	25
	$\overline{}$							

Capital Fund Occupancy	Capital Fund Occupancy		
5.00		5.00	

7,193		
Dwelling Rer	nt	
10,887	11	989.73
5,823	11	529.36
5,064	0	460.37
	Dwelling Rer 10,887 5,823	Dwelling Rent           10,887         11           5,823         11

Expense	Amount	Percent
Salaries and Benefits	\$ 74.32	7.29 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	-2.07	-0.20
Jtilities	55.01	5.40
Protective Services	0.00	0.00
nsurance	0.04	5.40
Other Expenses	11.01	1.08
Total Average Expense	\$ 138.31	18.96 %

Exces	ss Cash				
0					
Average D	Owelling Ro	ent			
Actual/UML	0	0	0.00		
Budget/UMA	0	0	0.00		
Increase (Decrease)	0	0	0.00		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue					
A	mount	Percent			
\$	0.00	0.00%			
	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
\$	0.00	0.00%			
	<b>A</b> i \$	\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amount         Percent           \$ 0.00         0.00%           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00		

= 24.00

= 10.85

IR >= 4.0

*IR* >= 1.25

0.00

0.09

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

**Last Year** 

#### KFI - FY Comparison for Converse Ranch I LLC - 124 Units Period Ending July 31, 2018

	This Year								
		Quick	Ratio	(QR)					
	Current Assets, U	nrestri	cted	1,085,55	i9 <sub>=</sub>	8.41			
	Curr Liab Exc Cur	r Prtn	LTD	(129,14	.7)	>= 2.0			
S	Months Expend	able N	let As	sets Ratio	(MENA	R)			
FASS	Expendable Fund	842,11		22.10					
_	Average Monthly	iting	38,10	8	22.10				
	and Other Expen		IR	>= 4.0					
	Debt Service Coverage Ratio (DSCR)								
	2.16								
	Tenant Receivable (TR)								
	Tenant Receivab	7,327	=	0.10					
	Total Tenant Rev		73,623	IR	< 1.50				
	Days Rec	eivabl	e Outs	tanding:	3.09				
SS	Aco	ounts	Payal	ole (AP)					
MASS	Accounts Payable	Э		(13,383)	=	0.35			
	Total Operating E	xpens	es	38,108	IR	< 0.75			
	Occupancy	L	.oss	Occ %	<u> </u>				
	Current Month	4	1.84%	95.169					
	Year-to-Date	4	1.84%	95.16%	% IR:	>= 0.98			
	FASS KFI	MP		MASS	KFI	MP			
	QR 12.00		Accts	Recvble	5.00	5			
	MENAR 11.00			Payable	4.00	4			
	DSCR 2.00			pancy	8.00	16			
	Total Points 25.00	25	Total	Points	17.00	25			
	Capital Fund Occupancy								

Quick Ratio (QR)		Quick Ratio (QR)			
Current Assets, Unrestricted 1,085,5	<del>59</del> = 8.41	Current Assets, Unrestricted 1,221,920			
Curr Liab Exc Curr Prtn LTD (129,1		Curr Liab Exc Curr Prtn LTD $(50,915)$ = 24.			
Months Expendable Net Assets Ratio	(MENAR)	Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance 842,1	12 = 22.10	Expendable Fund Balance 1,060,331 = 10.			
Average Monthly Operating 38,1 and Other Expenses	08 = 22.10 IR >= 4.0	Average Monthly Operating 97,764 and Other Expenses 97,764			
Debt Service Coverage Ratio (D	SCR)	Debt Service Coverage Ratio (DSCR)			
2.16	IR >= 1.25	0.57			
Tenant Receivable (TR)		Tenant Receivable (TR)			
Tenant Receivable 7,327	= 0.10	Tenant Receivable 0 = 0.			
Total Tenant Revenue 73,623	IR < 1.50	Total Tenant Revenue 82,572			
Days Receivable Outstanding:	3.09	Days Receivable Outstanding: 0.00			
Accounts Payable (AP)		Accounts Payable (AP)			
Accounts Payable (13,383)	= 0.35	Accounts Payable (8,948) = 0.			
Total Operating Expenses 38,108	IR < 0.75	Total Operating Expenses 97,764			
Occupancy Loss Occ	%	Occupancy Loss Occ %			
Current Month 4.84% 95.16	%	Current Month 5.65 % 94.35%			
Year-to-Date 4.84% 95.16	% IR >= 0.98	Year-to-Date 5.65 % 94.35 % IR >= 0			
FASS KFI MP MASS	KFI MP	FASS KFI MP MASS KFI M			
QR 12.00 12 Accts Recvble	5.00 5	QR 12.00 12 Accts Recvble 5.00			
MENAR 11.00 11 Accts Payable	4.00 4	MENAR 11.00 11 Accts Payable 4.00			
DSCR 2.00 2 Occupancy	8.00 16	DSCR 0.00 2 Occupancy 8.00 1			
Total Points 25.00 25 Total Points	17.00 25	Total Points 23.00 25 Total Points 17.00 2			
Capital Fund Occupancy		Capital Fund Occupancy			
5.00		5.00			

:	5.00					
Exc	cess Cash					
	719,558					
Average	Dwelling Re	nt				
Actual/UML	73,230	118	620.59			
Budget/UMA	100,812	124	813.00			
Increase (Decrease)	(27,582)	(6)	(192.40)			
PUM / Percentage of Revenue						
Expense	Amount	Percent				

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	79.25	12.29 %		
Supplies and Materials		-0.54	-0.08		
Fleet Costs		0.00	0.00		
Outside Services		0.42	0.07		
Jtilities		0.00	0.00		
Protective Services		0.00	0.00		
nsurance		24.87	0.00		
Other Expenses		-0.13	-0.02		
Total Average Expense	\$	103.88	12.26 %		

QR	12.00	12	Accts Rec	vble 5	5.00	5		
MENAR	11.00	11	Accts Pay	able 4	1.00	4		
DSCR	0.00	2	Occupanc	y 8	3.00	16		
Total Points	23.00	25	Total Poin	ts 17	7.00	25		
	Capit	al Fu	ınd Occupa	ancy				
5.00								
Excess Cash								
887,761								
	Aver	age	Dwelling R	ent				
Actual/UML			80,926	117	69	1.68		
Budget/UMA			93,115	124	75	0.93		
Increase (De	crease)	(	12,189)	(7)	(5	9.26)		
PUM / Percentage of Revenue								
Expense			Amount	Percen	ıt			
Salaries and I	Benefits		\$ 148.53	19.	67%			
Supplies and	Materia	ls	33.22	4.4	40			

0.00

123.49

24.30

108.75

17.07

459.29

3.92

0.00

16.35 3.22

0.52

3.22

2.26

49.63%

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

## KFI - FY Comparison for Converse Ranch II - 104 Units Period Ending July 31, 2018

	This Year								
		Quick	Ratio	(QR)					
	Current Assets, Ur	160,2	73 _	0.30					
	Curr Liab Exc Curr	(537,43	37) <sub>IF</sub>	R >= 2.0					
S	Months Expenda	(MENA	AR)						
FASS	Expendable Fund	Balar	ice	(538,44	l9) _	13.33			
	Average Monthly and Other Expens	06	? >= 4.0						
	Debt Service Coverage Ratio (DSCR)								
	1.09 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 3,133 = 0.05								
	Total Tenant Reve		58,669	_ IF	R < 1.50				
	Days Receivable Outstanding: 1.66								
SS	Acc	ounts	Payab	ole (AP)					
MASS	Accounts Payable	!		(25,509)	=	0.63			
	Total Operating E	xpens	es	40,406		R < 0.75			
	Occupancy	L	oss	Occ %	0				
	Current Month	-	.92%	98.08					
	Year-to-Date	1	.92%	98.08	% <i>IR</i>	>= 0.98			
	FASS KFI	MP		MASS	KFI	MP			
	QR 0.00		Accts	Recvble	5.00	5			
	MENAR 0.00			Payable	4.00	4			
	DSCR 1.00			pancy	16.00	16			
	Total Points 1.00	25	Fotal	Points	25.00	25			

DSCR	1.00	2	Occupancy	16.	00	16	
Total Points	1.00	25	Total Points	25.	00	25	
	Capit	al Fu	ınd Occupanc	у			
		5	.00				
		Exc	ess Cash				
(582,209)							
	Aver	age	Dwelling Rent				
	7 11 01						
Actual/UML			58,551	102	574	4.03	

(25,314)

(2) (232.37)

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	107.42	18.68 %		
Supplies and Materials		0.00	0.00		
Fleet Costs		0.00	0.00		
Outside Services		-3.56	-0.62		
Utilities		14.23	2.47		
Protective Services		0.00	0.00		
Insurance		86.13	2.47		
Other Expenses		-8.82	-1.53		
Total Average Expense	\$	195.40	21.47 %		

Increase (Decrease)

Last Year							
Quick Ratio (QR)							
Current Assets, Unre	estric	ted	149,817	- =	0.48		
Curr Liab Exc Curr F	rtn L	TD	(314,700	)	0.40 R >= 2.0		
Months Expenda	MEN	AR)					
Expendable Fund Ba	alanc	е	(320,554	) =	0.40		
Average Monthly Operating			39,289		-8.16		
and Other Expenses				II.	R >= 4.0		
Debt Service Coverage Ratio (DSCR)							
		1.79		IR	>= 1.25		
Tenar	nt Re	ceivab	ole (TR)				
Tenant Receivable			0	_	0.00		
Total Tenant Revenu	ıe		68,613	- I	R < 1.50		
Days Recei	vable	e Outs	tanding: 0	.00			
Acco	unts	Payak	ole (AP)		·		
Accounts Payable			(2,981)		0.08		
Total Operating Expe	enses	3	39,289	= //	R < 0.75		
Occupancy	L	.oss	Occ %				
Current Month	5	.77 %	94.23%				
Year-to-Date	5.	.77 %	94.23%	IR	>= 0.98		
FASS KFI	MP		MASS	(FI	MP		
QR 0.00			Recvble	5.00	5		
MENAR 0.00	11	Accts	Payable	4.00	4		

FASSI	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	

Avera	ge Dwelling R	Rent	
Actual/UML	66,384	98	677.39
Budget/UMA	79,111	104	760.68
Increase (Decrease)	(12,726)	(6)	(83.29)

**Excess Cash** (384, 395)

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	68.02	9.24%
Supplies and Materials		8.63	1.17
Fleet Costs		0.00	0.00
Outside Services		10.47	1.42
Utilities		11.85	1.61
Protective Services		3.99	0.54
Insurance		83.51	1.61
Other Expenses		23.34	3.17
Total Average Expense	\$	209.80	18.76%

1,454,031

**Last Year** 

**Quick Ratio (QR)** 

Current Assets, Unrestricted

#### KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units Period Ending July 31, 2018

	This Yea	ar
	Quick Ratio	(QR)
	Current Assets, Unrestricted	<u>2,027,038</u> = 14.38
	Curr Liab Exc Curr Prtn LTD	(140,951) IR >= 2.0
	Months Expendable Net As	ssets Ratio (MENAR)
FASS	Expendable Fund Balance	1,611,764
7	Average Monthly Operating	76,260 = 21.14
	and Other Expenses	IR >= 4.0
	Debt Service Coverag	e Ratio (DSCR)
	2.41	IR >= 1.25
	Tenant Receiva	able (TR)
	Tenant Receivable	12,157 = 0.07
	Total Tenant Revenue	181,977 IR < 1.50
	Days Receivable Out	standing: 2.07
MASS	Accounts Paya	ible (AP)
È	Accounts Payable	(66,109) = 0.87
	Total Operating Expenses	76,260 IR < 0.75
	Occupancy Loss	Occ %
	Current Month 4.69%	
	Year-to-Date 4.69%	95.31% IR >= 0.98
	FASS KFI MP	MASS KFI MP
		s Recvble 5.00 5
		s Payable 2.00 4 upancy 8.00 16
		I Points 15.00 25
	Total Folints 25.00 25 Total	10.00 25
	Canital Fund O	ccupancy

Current Assets, Unrestricted 2,027,038 = 14.38	Current Assets, Unrestricted 1,454,031 = 19.49
Curr Liab Exc Curr Prtn LTD (140,951) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD $(74,598)$ $= 19.49$ $_{IR} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 1,611,764	Expendable Fund Balance 1,116,805 = 11.56
Average Monthly Operating 76,260 = 21.14	Average Monthly Operating 96,572
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
2.41 IR >= 1.25	2.33 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 12,157 = 0.07	Tenant Receivable 0 = 0.00
Total Tenant Revenue 181,977 IR < 1.50	Total Tenant Revenue 187,685 IR < 1.50
Days Receivable Outstanding: 2.07	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (66,109) = 0.87	Accounts Payable (3,334) - 0.03
Total Operating Expenses 76,260 IR < 0.75	Total Operating Expenses 96,572 = 0.03
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 4.69% 95.31%	Current Month 1.56 % 98.44%
Year-to-Date 4.69% 95.31% IR >= 0.98	Year-to-Date 1.56 % 98.44% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
MENAR 11.00 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 16.00 16
Total Points 25.00 25 Total Points 15.00 25	Total Points 25.00 25 Total Points 25.00 25
Total Points 25.00 25 Total Points 15.00 25  Capital Fund Occupancy	Total Points 25.00 25 Total Points 25.00 25  Capital Fund Occupancy
Capital Fund Occupancy	Capital Fund Occupancy
Capital Fund Occupancy 5.00  Excess Cash	Capital Fund Occupancy
Capital Fund Occupancy 5.00	Capital Fund Occupancy 5.00
Excess Cash 1,529,311  Average Dwelling Rent	Capital Fund Occupancy 5.00  Excess Cash
Capital Fund Occupancy   5.00	Capital Fund Occupancy   5.00
Excess Cash 1,529,311  Average Dwelling Rent	Capital Fund Occupancy 5.00  Excess Cash 940,041  Average Dwelling Rent

PUM / Percentage of Revenue					
Expense	Amount	Percent			
Salaries and Benefits	82.56	8.30 %			
Supplies and Materials	13.31	1.34			
Fleet Costs	0.00	0.00			
Outside Services	13.79	1.39			
Jtilities	36.11	3.63			
Protective Services	0.00	0.00			
nsurance	0.49	3.63			
Other Expenses	11.62	1.17			
Total Average Expense	157.88	19.46 %			

	0.0	,		
Averag	je Dw	elling R	ent	
Actual/UML	172	,447	189	912.42
Budget/UMA	168	,972	192	880.06
Increase (Decrease)	3	,475	(3)	32.35
PUM / Perc		<u> </u>	venue Percent	:
Salaries and Benefits	\$	100.15	10.0	8%
Supplies and Materials		0.42	0.0	4
Fleet Costs		-1.71	-0.1	7
Outside Services		30.77	3.1	0
Utilities		21.42	5.3	3

0.29

64.80

16.49

\$ 232.62

0.03

5.33

1.66

25.41%

Protective Services

Total Average Expense

Other Expenses

Insurance

= 10.42

= 17.32

IR >= 4.0

*IR* >= 1.25

0.50

0.86

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for SAHDC Dietrich Road Apts. - 30 Units Period Ending July 31, 2018

		This Year				La	st Year			
		Quick Ratio (QR)			Qı	uick	Ratio (C	QR)		
		Current Assets Unrestricted 216 343		Current Asse	ts, Unre	estric	ted	176,272	2	40.4
		$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 13.49$ $ R\rangle = 2.0$		Curr Liab Ex	c Curr F	rtn L	TD	(16,919	1)	10.4: ? >= 2.
u	,	Months Expendable Net Assets Ratio (MENAR)		Months Ex	cpendal	ble N	let Asse	ets Ratio	(MENA	AR)
2004	Ž	Expendable Fund Balance 200,301 = 20.73		Expendable	Fund Ba	alanc	е	159,354	- =	17.3
		Average Monthly Operating 9,662 and Other Expenses 9,662		Average Mor and Other Ex			ng	9,202	<u>-</u>	? >= 4.
		Debt Service Coverage Ratio (DSCR)		Debt	Service	e Co	verage	Ratio (DS	CR)	
		0.00 IR >= 1.25					0.00		IR	>= 1.2
		Tenant Receivable (TR)	) (		Tenar	nt Re	ceivabl	e (TR)		
		Tenant Receivable 20,379 = 1.16		Tenant Rece				8,567		0.5
		Total Tenant Revenue 17,609 IR < 1.50		Total Tenant	Revenu	ıe		17,191	- IF	R < 1.5
		Days Receivable Outstanding: 35.88		Days	Receiv	/able	Outsta	nding: 1	5.47	
MASS	2	Accounts Payable (AP)			Acco	unts	Payab	le (AP)		
Ž		Accounts Payable $(8,176) = 0.85$		Accounts Pa	yable			(7,951)	_	0.8
		Total Operating Expenses 9,662 IR < 0.75		Total Operati	ing Expe	ense	S	9,202	IF	R < 0.7
		Occupancy Loss Occ %		Occupand	су	L	oss	Occ %		
		Current Month 16.67% 83.33%		Current Mon			.67 %	93.33%		
		Year-to-Date 16.67% 83.33% IR >= 0.98	J	Year-to-Date	!	6	.67 %	93.33%	IR	>= 0.9
		FASS KFI MP MASS KFI MP		FASS	KFI	MP		MASSI	<b>KFI</b>	MP
		QR 12.00 12 Accts Recyble 0.00 5		QR	12.00			Recvble	0.00	5
		MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16		MENAR DSCR	11.00 2.00	11 2	Accts F	Payable	2.00 4.00	4 16
		Total Points 25.00 25 Total Points 2.00 25		Total Points	25.00		Total F		6.00	25
			) (	Total Folilis	25.00	20	TOTALL	Oirito	0.00	20
		Capital Fund Occupancy			Capit			upancy		
		5.00				5.	.00			

EXC	cess Casn		
	189,593		
Average	Dwelling Ren	it	
Actual/UML	15,980	25	639.20
Budget/UMA	17,112	30	570.39
Increase (Decrease)	(1,132)	(5)	68.81

PUM / Percer	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	199.33	28.30 %
Supplies and Materials		1.48	0.21
Fleet Costs		0.00	0.00
Outside Services		-0.33	-0.05
Utilities		4.05	0.58
Protective Services		0.00	0.00
Insurance		0.27	6.89
Other Expenses		67.18	9.54
Total Average Expense	\$	271.99	45.46 %

Total Points 25.00 2	5 Total Points	6.0	0 25
Capital	Fund Occupa	псу	
	5.00		
Ex	cess Cash		
	148,629		
Averag	e Dwelling Re	nt	
Actual/UML	16,700	28	596.43
Budget/UMA	17,550	30	585.00
Increase (Decrease)	(850)	(2)	11.43
PUM / Perc	entage of Rev	enue	
Expense	Amount I	Percent	
0 1 1 1 5 61			0.4

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	124.33	20.25%
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		12.25	1.99
Utilities		45.27	7.37
Protective Services		0.00	0.00
Insurance		19.24	7.37
Other Expenses		66.97	10.91
Total Average Expense	\$	268.04	47.90%

**Last Year** 

## KFI - FY Comparison for SAHFC Encanta Villa - 56 Units Period Ending July 31, 2018

		This Y	ear				
	Qu	ick Rat	io (QR)				
	Current Assets, Unre	estricted	908,52	5 = 28.06			
	Curr Liab Exc Curr P	rtn LTD	(32,378				
Ŋ	Months Expendab	le Net A	Assets Ratio (	MENAR)			
FASS	Expendable Fund B	alance	876,147	<del>-</del> = 60.67			
	Average Monthly Op		14,442	2 - 60.67			
	and Other Expenses IR >= 4.0						
	Debt Service	Covera	ge Ratio (DS	CR)			
		0.00	)	IR >= 1.25			
	Tenan	t Recei	vable (TR)				
	Tenant Receivable		14,064	= 0.34			
	Total Tenant Reven		40,978	IR < 1.50			
	Days Receiva	able Ou	tstanding: 10	0.64			
22	Accou	ints Pay	rable (AP)				
MASS	Accounts Payable		(10,250)	= 0.71			
	Total Operating Exp	enses	14,442	IR < 0.75			
	Occupancy	Loss	Occ %				
	Current Month	8.93					
	Year-to-Date	8.93°	% 91.07%	IR >= 0.98			
	FASS KFI	MP	MASS K	FI MP			
			cts Recvble	0.00 5			
	MENAR 11.00 DSCR 2.00		cts Payable	4.00 4 1.00 16			
			cupancy				
	Total Points 25.00	25 To	tal Points	5.00 25			
	Capital Fund Occupancy						

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 908,525 = 28.06	Current Assets, Unrestricted 466,875 = 13.62
Curr Liab Exc Curr Prtn LTD (32,378) $= 20.00$	Curr Liab Exc Curr Prtn LTD $(34,280)$ = 13.62 $ R\rangle = 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 876,147 = 60.67	Expendable Fund Balance 406,763 = 19.46
Average Monthly Operating and Other Expenses $14,442$ $IR >= 4.0$	Average Monthly Operating 20,908 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	210.58 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 14,064 = 0.34	Tenant Receivable 19,481 = 0.48
Total Tenant Revenue 40,978 IR < 1.50	Total Tenant Revenue 40,726 IR < 1.50
Days Receivable Outstanding: 10.64	Days Receivable Outstanding: 14.83
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable $(10,250) = 0.71$	Accounts Payable (8,876) - 0.42
Total Operating Expenses 14,442 IR < 0.75	Total Operating Expenses 20,908   IR < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 8.93% 91.07%	Current Month 0.00 % 100.00%
Year-to-Date 8.93% 91.07% IR >= 0.98	Year-to-Date 0.00 % 100.00 % /R >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
OSCR 2.00 2 Occupancy 1.00 16	DSCR 2.00 2 Occupancy 16.00 16
Total Points 25.00 25 Total Points 5.00 25	Total Points 25.00 25 Total Points 20.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
859,821	385,103

859,821				
Average	nt			
Actual/UML	37,285	51	731.08	
Budget/UMA	38,539	56	688.20	
Increase (Decrease)	(1,254)	(5)	42.88	

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	143.28	17.83 %
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		14.10	1.75
Jtilities		74.23	9.24
Protective Services		0.00	0.00
Insurance		0.25	9.24
Other Expenses		31.66	3.94
Total Average Expense	\$	263.52	42.00 %

Total Points 25.00	25	Total Poin	ts 2	0.00	25		
Capital Fund Occupancy							
5.00							
I	Excess Cash						
385,103							
Average Dwelling Rent							
Actual/UML		40,190	56	71	7.68		
Budget/UMA		39,382	56	70	3.25		
Increase (Decrease)		808	0	1	4.43		
PUM / Pe	PUM / Percentage of Revenue						
Expense		Amount	Percei	nt			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	122.92	16.90%	
Supplies and Materials		14.40	1.98	
Fleet Costs		0.00	0.00	
Outside Services		39.95	5.49	
Utilities		52.51	7.22	
Protective Services		0.00	0.00	
Insurance		5.23	7.22	
Other Expenses		49.02	6.74	
Total Average Expense	\$	284.03	45.56%	

**Last Year** 

#### KFI - FY Comparison for Homestead - 157 Units Period Ending July 31, 2018

	This Year							
	Quick Ratio	(QR)						
	Current Assets, Unrestricted	435,139	2.04					
	Curr Liab Exc Curr Prtn LTD	(213,669)	IR >= 2.0					
S	Months Expendable Net As	sets Ratio (MEN	AR)					
FASS	Expendable Fund Balance	201,115	3.14					
	Average Monthly Operating	63,992	5.14					
	and Other Expenses		IR >= 4.0					
	Debt Service Coverag	e Ratio (DSCR)						
	29.98	I.	R >= 1.25					
	Tenant Receiva	able (TR)						
	Tenant Receivable	1,291 =	0.01					
	Total Tenant Revenue	109,267	IR < 1.50					
	Days Receivable Out	standing: 0.37						
SS	Accounts Paya	ble (AP)						
MASS	Accounts Payable	(53,851)	0.84					
	Total Operating Expenses	63,992	IR < 0.75					
	Occupancy Loss	Осс %						
	Current Month 3.18%	96.82%						
	Year-to-Date 3.18%	96.82%	R >= 0.98					
	FASS KFI MP	MASS KFI	MP					
		s Recvble 5.00						
		s Payable 2.00						
		upancy 12.00						
	Total Points 23.14 25 Tota	l Points 19.00	) 25					
	Capital Fund Occupancy							

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 435,139 = 2.04	Current Assets, Unrestricted 280,491 = 1,22
Curr Liab Exc Curr Prtn LTD (213,669) $ R\rangle = 2.04$	Curr Liab Exc Curr Prtn LTD (230,669) = 1.22
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 201,115 = 3.14	Expendable Fund Balance 30,067 = 0.30
Average Monthly Operating 63,992 and Other Expenses IR >= 4.0	Average Monthly Operating 101,125 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
29.98 IR >= 1.25	7.27 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 1,291 = 0.01	Tenant Receivable 21,524 = 0.22
Total Tenant Revenue 109,267 IR < 1.50	Total Tenant Revenue 96,997 IR < 1.50
Days Receivable Outstanding: 0.37	Days Receivable Outstanding: 6.88
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (53,851) = 0.84	Accounts Payable (60,608) - 0,60
Total Operating Expenses 63,992 IR < 0.75	Total Operating Expenses 101,125 IR < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 3.18% 96.82%	Current Month 5.73 % 94.27%
Year-to-Date 3.18% 96.82% IR >= 0.98	Year-to-Date 5.73 % 94.27% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 8.24 12 Accts Recvble 5.00 5
MENAR 9.14 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
Total Points 23.14 25 Total Points 19.00 25	Total Points 10.24 25 Total Points 17.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
92,171	(116,607)

	JZ, 17 1		
Average			
Actual/UML	88,222	152	580.40
Budget/UMA	84,713	157	539.57
Increase (Decrease)	3,509	(5)	40.83
DUM / Paras	ntone of Do		

	PUM / Percentage of Revenue				
Expense Amount Percent					
Salaries and Benefits	\$	129.10	17.96 %		
Supplies and Materials		23.66	3.29		
Fleet Costs		0.00	0.00		
Outside Services		41.59	5.79		
Utilities		0.00	0.00		
Protective Services		8.68	1.21		
Insurance		0.14	0.00		
Other Expenses		17.20	2.39		
Total Average Expense	\$	220.37	30.64 %		

Excess Cash				
(116,607)				
Average Dwelling Rent				
Actual/UML	82,382	148	556.64	
Budget/UMA	82,425	157	525.00	

Increase (Decrease)

(43)

(9)

31.64

,		
	Amount	Percent
\$	136.00	20.75%
	19.32	2.95
	0.00	0.00
	12.39	1.89
	114.73	32.36
	9.98	1.52
	69.43	32.36
	13.39	2.04
\$	375.23	93.88%
	•	19.32 0.00 12.39 114.73 9.98 69.43 13.39

## KFI - FY Comparison for SAHFC La Providencia Apts. - 90 Units Period Ending July 31, 2018

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrest	ricted	480,856	- = 8.02			
	Curr Liab Exc Curr Prt	n LTD	(59,962				
S	Months Expendable	Net As	sets Ratio (I	MENAR)			
FASS	Expendable Fund Bal	ance	364,556	_ = 10.75			
	Average Monthly Ope	rating	33,900	- = 10.75			
	and Other Expenses			IR >= 4.0			
	Debt Service C		e Ratio (DSC	R)			
		1.91		IR >= 1.25			
	Tenant	Receiva	able (TR)				
	Tenant Receivable		(1,207)	= -0.03			
	Total Tenant Revenue	)	47,594	= -0.03 IR < 1.50			
	Days Receival	standing: -0	.79				
SS	Accoun	ts Paya	ble (AP)				
MASS	Accounts Payable		(21,247)	= 0.63			
	Total Operating Exper	nses	33,900	IR < 0.75			
	Occupancy	Loss	Occ %				
	Current Month	3.33%	96.67%				
	Year-to-Date	3.33%	96.67%	IR >= 0.98			
	FASS KFI M	-	MASS K	FI MP			
	QR 12.00 12		s Recvble	5.00 5			
	MENAR 11.00 11		s Payable	4.00 4			
	DSCR 2.00 2		<u> </u>	2.00 16			
	Total Points 25.00 25	Tota	l Points 2	21.00 25			
	Capital I	und O	ccupancy				

DSCR	2.00	2	Occupancy	12.00	16	
Total Points	25.00	25	Total Points	21.00	25	
Capital Fund Occupancy						
5.00						

Excess Cash	
327,597	

Average Dwelling Rent					
Actual/UML	46,594	87	535.56		
Budget/UMA	45,403	90	504.47		
Increase (Decrease)	1,191	(3)	31.09		

Expense	Amount	Percent
Salaries and Benefits	\$ 146.33	26.75 %
Supplies and Materials	18.49	3.38
Fleet Costs	0.00	0.00
Outside Services	49.98	9.14
Jtilities	0.00	0.00
Protective Services	3.03	0.55
nsurance	0.05	0.00
Other Expenses	19.63	3.59
otal Average Expense	\$ 237.51	43.41 %

Last Year				
Quick Ratio (	(QR)			
Current Assets, Unrestricted	567,902	= 14.91		
Curr Liab Exc Curr Prtn LTD	(38,090)	IR >= 2.0		

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	529,813	= 16.73		
Average Monthly Operating	31,666	10.70		
and Other Expenses		IR >= 4.0		

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

Tenant Receivable (TR)				
Tenant Receivable	11,053	_	0.27	
Total Tenant Revenue	41,217	_	IR < 1.50	
Days Receivable Outstanding: 8.31				

Accounts Pa	ayable (AP)	
Accounts Payable	(18,188)	- 0.57
Total Operating Expenses	31,666	IR < 0.75

Occupancy	Loss	Осс %	
Current Month	7.78 %	92.22%	
Year-to-Date	7.78 %	92.22%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP	
QR	12.00	12	Accts Recyble	5.00	5	
MENAR	11.00	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	4.00	16	
Total Points	25.00	25	Total Points	13.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash
496,677

Average Dwelling Rent						
Actual/UML 41,087 83 495.02						
Budget/UMA	43,585	90	484.27			
Increase (Decrease)	(2,498)	(7)	10.75			

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	80.57	16.23%		
Supplies and Materials		17.16	3.46		
Fleet Costs		0.00	0.00		
Outside Services		114.81	23.12		
Utilities		57.16	11.51		
Protective Services		11.09	2.23		
Insurance		6.81	11.51		
Other Expenses		11.29	2.27		
Total Average Expense	\$	298.90	70.33%		

**Last Year** 

#### KFI - FY Comparison for Pecan Hill Apts. Inc. - 100 Units Period Ending July 31, 2018

	Thi	s Year						
	Quick	Ratio (QR)						
	Current Assets, Unrestric	ted 786,426	= 10.40					
	Curr Liab Exc Curr Prtn L	TD (75,636)						
	Months Expendable N	et Assets Ratio (N	/IENAR)					
FASS	Expendable Fund Balan	ce 710,791						
	Average Monthly Operat	ing 28,450	- = 24.98					
	and Other Expenses		IR >= 4.0					
	Debt Service Cov	erage Ratio (DSC	R)					
	(	0.00	IR >= 1.25					
	Tenant Receivable (TR)							
	Tenant Receivable	= -0.06						
	Total Tenant Revenue	24,982	IR < 1.50					
	Days Receivable Outstanding: -1.72							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable	(25,447)	= 0.89					
	Total Operating Expense	es 28,450	IR < 0.75					
	Occupancy Lo	oss Occ %						
		94.00%						
	Year-to-Date 6.	00% 94.00%	IR >= 0.98					
	FASS KFI MP	MASS KF	I MP					
	QR 12.00 12		5.00 5					
	MENAR 11.00 11 DSCR 2.00 2		2.00 4 8.00 16					
	Total Points 25.00 25 Total Points 15.00							
			5.00 25					
	Capital Fund Occupancy							

Quick Ratio (QR)	Quick Ratio (QR)		
Current Assets, Unrestricted 786,426 = 10,40	Current Assets, Unrestricted 564,422 = 10.90		
Curr Liab Exc Curr Prtn LTD $(75,636)$ $IR >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{10.90}{IR} > 2.0$		
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance 710,791 = 24.98	Expendable Fund Balance 512,625 = 12.28		
Average Monthly Operating 28,450 and Other Expenses 28,450	Average Monthly Operating 41,736 and Other Expenses		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)		
0.00	0.00		
IR >= 1.25	IR >= 1.25		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable $(1,384)$ = -0.06	Tenant Receivable 420 = 0.02		
Total Tenant Revenue 24,982 IR < 1.50	Total Tenant Revenue 25,572 IR < 1.50		
Days Receivable Outstanding: -1.72	Days Receivable Outstanding: 0.51		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (25,447) = 0.89	Accounts Payable (16,301) = 0.39		
Total Operating Expenses 28,450 IR < 0.75	Total Operating Expenses 41,736 $= 0.39$ $_{IR} < 0.75$		
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 6.00% 94.00%	Current Month 0.00 % 100.00%		
Year-to-Date 6.00% 94.00% /R >= 0.98	Year-to-Date 0.00 % 100.00 % IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5		
MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16		
Total Points 25.00 25 Total Points 15.00 25	Total Points 25.00 25 Total Points 25.00 25		
Capital Fund Occupancy	Capital Fund Occupancy		
5.00	5.00		
Excess Cash	Excess Cash		
678,803 464,829			
Average Dwelling Rent	Average Dwelling Rent		

678,803							
Average	Average Dwelling Rent						
Actual/UML	23,481	94	249.80				
Budget/UMA	25,173	100	251.73				
Increase (Decrease)	(1,692)	(6)	(1.93)				
PUM / Percentage of Revenue							

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	152.25	20.05 %		
Supplies and Materials		5.60	0.74		
Fleet Costs		0.00	0.00		
Outside Services		12.04	1.59		
Utilities		25.76	3.39		
Protective Services		0.00	0.00		
Insurance		0.76	3.86		
Other Expenses		25.59	3.37		
Total Average Expense	\$	221.99	33.00 %		

		Oodapano	J						
Total Points 25.00	25	Total Poin	ts 2	25.00	25				
Capita	l Fu	nd Occupa	ancy						
5.00									
	xce	ss Cash							
	46	64,829							
Avera	ige [	Dwelling R	ent						
Actual/UML	2	23,944	100	23	9.44				
Budget/UMA	2	24,614	100	24	6.14				
Increase (Decrease)		(670)	0	) (	6.70)				
PUM / Percentage of Revenue									
Expense		Amount	Perce	ent					

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	139.40	10.38%	
Supplies and Materials		9.76	0.73	
Fleet Costs		0.81	0.06	
Outside Services		38.12	2.84	
Utilities		66.89	6.09	
Protective Services		0.00	0.00	
Insurance		31.66	6.09	
Other Expenses		20.03	1.49	
Total Average Expense	\$	306.66	27.68%	

**Last Year** 

#### KFI - FY Comparison for Sunshine Plaza Apts. Inc. - 100 Units Period Ending July 31, 2018

	Thi	s Year						
	Quick	Ratio (QR)						
	Current Assets, Unrestric	ted 1,101,814 = 11.31						
	Curr Liab Exc Curr Prtn L							
S	Months Expendable N	et Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 1,004,408							
_	Average Monthly Opera	$\frac{1}{1}$ = 39.67 ting 25,318						
	and Other Expenses	IR >= 4.0						
	Debt Service Cov	verage Ratio (DSCR)						
		0.00 IR >= 1.25						
	Tenant Re	ceivable (TR)						
	Tenant Receivable	3,750 = 0.14						
	Total Tenant Revenue	25,995 IR < 1.50						
	Days Receivable Outstanding: 4.47							
SS	Accounts Payable (AP)							
MASS	Accounts Payable	(57,536) = 2.27						
	Total Operating Expense							
	Occupancy L	oss Occ %						
		.00% 99.00%						
	Year-to-Date 1	.00% 99.00% IR >= 0.98						
	FASS KFI MP	MASS KFI MP						
	QR 12.00 12	Accts Recvble 5.00 5						
	MENAR 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							

Quick Ratio (QR)	Quick Ratio (QR)	
Current Assets, Unrestricted 1,101,814 = 11.31	Current Assets, Unrestricted 1,023,188 = 22,15	
Curr Liab Exc Curr Prtn LTD $(97,406)$ $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD $(46,197)$ = 22.15	
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)	
Expendable Fund Balance 1,004,408 = 39.67	Expendable Fund Balance 976,990 = 20.45	
Average Monthly Operating 25,318 and Other Expenses 25,318	Average Monthly Operating 47,774 and Other Expenses IR >= 4.0	
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)	
0.00 IR >= 1.25	0.00 IR >= 1.25	
Tenant Receivable (TR)	Tenant Receivable (TR)	
Tenant Receivable $3,750 = 0.14$	Tenant Receivable 3,994 = 0.19	
Total Tenant Revenue 25,995 IR < 1.50	Total Tenant Revenue 21,496 IR < 1.50	
Days Receivable Outstanding: 4.47	Days Receivable Outstanding: 5.76	
Accounts Payable (AP)	Accounts Payable (AP)	
Accounts Payable (57,536) = 2.27	Accounts Payable (4,665) = 0.10	
Total Operating Expenses 25,318 IR < 0.75	Total Operating Expenses 47,774 IR < 0.75	
Occupancy Loss Occ %	Occupancy Loss Occ %	
Current Month 1.00% 99.00%	Current Month 4.00 % 96.00%	
Year-to-Date 1.00% 99.00% IR >= 0.98	Year-to-Date 4.00 % 96.00% IR >= 0.98	
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP	
QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5	
MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	
Total Points 25.00 25 Total Points 21.00 25	Total Points 25.00 25 Total Points 21.00 25	
	Total Carlo Zolo Zolo Zolo Zolo Zolo Zolo Zolo Z	
Capital Fund Occupancy	Capital Fund Occupancy	
5.00		
Excess Cash	Excess Cash	
975,552	923,156	
A B III B (	A B III B	

$\overline{}$							
	Average	Dwelling Rei	nt				
	Actual/UML	23,149	99	233.83			
	Budget/UMA	23,446	100	234.46			
	Increase (Decrease)	(296)	(1)	(0.63)			
	PUM / Percentage of Revenue						
_	PUM / Percentage of Revenue						

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	164.93	24.64 %	
Supplies and Materials		10.59	1.58	
Fleet Costs		0.00	0.00	
Outside Services		-0.55	-0.08	
Utilities		40.57	6.06	
Protective Services		0.00	0.00	
Insurance		0.29	6.06	
Other Expenses		22.10	3.30	
Total Average Expense	\$	237.94	41.56 %	

Ex	xcess Cash			
923,156				
Average Dwelling Rent				
Actual/UML	21,389	96	222.80	
Budget/UMA	23,341	100	233.41	
Increase (Decrease)	(1,952)	(4)	(10.60)	
PUM / Percentage of Revenue				

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	186.40	28.53%	
Supplies and Materials		38.11	5.83	
Fleet Costs		6.27	0.96	
Outside Services		22.23	3.40	
Utilities		48.20	7.38	
Protective Services		0.00	0.00	
Insurance		72.23	7.38	
Other Expenses		21.72	3.32	
Total Average Expense	\$	395.15	56.80%	

## KFI - FY Comparison for SAHFC Vera Cruz - 29 Units Period Ending July 31, 2018

		This Yea	ar			
	Quick Ratio (QR)					
	Current Assets, Unres	stricted	201,073	. = 4.99		
	Curr Liab Exc Curr Pr	tn LTD	(40,265)			
10	Months Expendabl	sets Ratio (N	/IENAR)			
FASS	Expendable Fund Ba	156,933	40.00			
ш.	Average Monthly Op		9,331	- = 16.82		
	and Other Expenses			IR >= 4.0		
	Debt Service	Coverag	e Ratio (DSC	R)		
		IR >= 1.25				
	Tenant Receivable (TR)					
	Tenant Receivable					
	Total Tenant Revenu	162 14,782	= 0.01 $IR < 1.50$			
	Days Receiva		· ·			
SS	Accour	nts Paya	ble (AP)			
MASS	Accounts Payable		(4,896)	0.50		
	Total Operating Expe	enses	9,331	= 0.52 $IR < 0.75$		
	Occupancy	Loss	Occ %			
	Current Month	3.45%				
	Year-to-Date	96.55%	IR >= 0.98			
	FASS KFI N	MASS KF	I MP			
				5.00 5		
			<b>,</b>	4.00 4		
	DSCR 2.00		' '	2.00 16		
	Total Points 25.00 2	25 Tota	l Points 2	1.00 25		
	Canital Fund Occupancy					

DSCR	2.00	2	Occupancy	12.00	10	
Total Points	25.00	25	Total Points	21.00	25	
Capital Fund Occupancy						
5.00						

146,667				
	Average Dwelling Rent			
Actual/UML	14,770	28	527.50	

15,183

(413)

29

(1)

523.55

3.95

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	187.70	35.55 %
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		22.32	4.23
Utilities		0.00	0.00
Protective Services		0.00	0.00
Insurance		1.77	0.00
Other Expenses		23.13	4.38
Total Average Expense	\$	234.92	44.16 %

Last Year				
Quick Ratio	(QR)			
Current Assets, Unrestricted	158,755	= 12.98		
Curr Liab Exc Curr Prtn LTD	(12,234)	IR >= 2.0		
Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	142 835			

Debt Service Coverage Ratio (DSCR)					
Average Monthly Operating and Other Expenses	11,650	IR >= 4.0			
Expendable Fund Balance	142,835	= 12.26			

Debt Service Coverage Ratio (DSCR)	)
4.56	
	IR >= 1.25
	==

Tenant Rece	ivable (TR)	
Tenant Receivable	0	= 0.00
Total Tenant Revenue	12,926	IR < 1.50
Days Receivable C	Outstanding: 0	.00

Acco	ounts Payable (AP)	
Accounts Payable	(710)	- 0.06
Total Operating Exp	enses 11,650	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	6.90 %	93.10%	
Year-to-Date	6.90 %	93.10%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP
QR	12.00	12	Accts Recyble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	13.00	25

Capital Fund Occupancy	
5.00	

Excess Cash					
	120,038				

Average Dwelling Rent							
Actual/UML	12,861	27	476.33				
Budget/UMA	13,801	29	475.88				
Increase (Decrease)	(940)	(2)	0.45				

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	62.52	13.06%			
Supplies and Materials		67.93	14.19			
Fleet Costs		0.00	0.00			
Outside Services		-15.20	-3.18			
Utilities		32.49	6.79			
Protective Services		15.74	3.29			
Insurance		135.70	6.79			
Other Expenses		32.22	6.73			
Total Average Expense	\$	331.40	47.66%			

#### KFI - FY Comparison for Villa de Valencia - 105 Units Period Ending July 31, 2018

		Th	is Yea	r			
		Quick	Ratio	(QR)			
	Current Assets, U	Jnrestri	cted	119,27	1 _	0.14	
	Curr Liab Exc Cu	(864,039	<u> </u>	>= 2.0			
Š	Months Expen	MENA	R)				
FASS	Expendable Fun	d Balar	nce	(744,768		24.73	
	Average Monthly	•	ating	30,116	<del></del>	24.73	
	and Other Expenses				IR	>= 4.0	
	Debt Service Coverage Ratio (DSCR)						
	0.00 IR >= 1.28						
	Tenant Receivable (TR)						
	Tenant Receival	16,260	_	0.33			
	Total Tenant Revenue			48,725	IF	2 < 1.50	
	Days Receivable Outstanding: 10.37						
SS	Ac	counts	Payal	ble (AP)			
MASS	Accounts Payab	le		(36,971)	=	1.23	
	Total Operating	Expens	ses	30,116		2 < 0.75	
	Occupancy	L	oss	Осс %			
	Current Month	8	3.57%	91.43%	)		
	Year-to-Date	3	3.57%	91.43%	IR:	>= 0.98	
	FASS KFI	MP		MASS K	FI	MP	
	QR 0.0			Recvble	0.00	5	
	MENAR 0.0			Payable	2.00	4	
	DSCR 2.0			pancy	1.00	16	
	Total Points 2.0	0 25	lotal	Points	3.00	25	
			1.0				

Total Points	2.00	25	Total Points	3.	00	25	
	Capit	al Fu	ınd Occupar	су			
		5	.00				
	Excess Cash						
	(778,316)						
	Aver	age	Dwelling Rei	nt			
Actual/UML			40,167	96	418	8.41	
Budget/UM/	4		39,520	105	370	6.38	

647

(9)

42.03

Expense	Amount	Percent
Salaries and Benefits	\$ 129.14	16.86 %
Supplies and Materials	11.68	1.52
Fleet Costs	0.00	0.00
Outside Services	60.12	7.85
Jtilities	97.93	12.78
Protective Services	0.00	0.00
nsurance	0.57	12.78
Other Expenses	20.48	2.67
Total Average Expense	\$ 319.92	54.47 %

Increase (Decrease)

	La	st Yea	r		
Qı	uick	Ratio (	(QR)		
Current Assets, Unre	estric	ted	298,560	_ =	0.27
Curr Liab Exc Curr P	rtn L	TD	(1,104,021	)	R >= 2.0
Months Expendal	ole N	et Ass	sets Ratio (	MENA	AR)
Expendable Fund Ba	alanc	е	(805,461	) _	-34.97
Average Monthly Op		ng	23,036		-34.97
and Other Expenses				IF	R >= 4.0
Debt Service	e Cov	verage	Ratio (DS	CR)	
		0.00		IR	>= 1.25
Tenar	nt Re	ceival	ole (TR)		
Tenant Receivable			7,030	_	0.19
Total Tenant Revenu	ıe		37,418	IF	R < 1.50
Days Recei	vabl	e Outs	tanding: 5	.82	
Acco	unts	Payal	ble (AP)		
Accounts Payable			(16,318)	_	0.71
Total Operating Expe	ense	S	23,036	_	R < 0.75
Occupancy	L	.oss	Occ %		
Current Month	5	.77 %	94.23%		
Year-to-Date	5	.77 %	94.23%	IR	>= 0.98
FASS KFI	MP		MASS H	(FI	MP
QR 0.00			Recvble	2.00	5
MENAR 0.00 DSCR 2.00			Payable	4.00 8.00	4 16
DOCK 700	/	UCCIII	nancv	X IIII	In

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

Capital Fund Occupancy	
5.00	

	(828,497)		
Averag	ge Dwelling R	lent	
Actual/UML	36,968	98	377.22
Budget/UMA	40,330	104	387.79
Increase (Decrease)	(3,362)	(6)	(10.57)

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	66.61	11.23%
Supplies and Materials		-10.04	-1.69
Fleet Costs		0.00	0.00
Outside Services		7.30	1.23
Utilities		77.54	13.07
Protective Services		0.00	0.00
Insurance		81.18	13.07
Other Expenses		2.58	0.43
Total Average Expense	\$	225.17	37.35%

## KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,252 Units Period Ending July 31, 2018

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 6,071,869 = 4.14
	Curr Liab Exc Curr Prtn LTD (1,467,234)    IR >= 2.0
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 3,938,320 = 8,10
	Average Monthly Operating 486,392
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	5.27 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$ Total Tenant Revenue $540,304 = 0.00$
	Total Tenant Revenue 540,304 IR < 1.50  Davs Receivable Outstanding: 0.00
10	.,,
MASS	Accounts Payable (AP)
≥	Accounts Payable (507,847) = 1.04
	Total Operating Expenses 486,392 <sub>IR &lt; 0.75</sub>
	Occupancy Loss Occ %
	Current Month 9.50% 90.50%
	Year-to-Date 9.50% 90.50% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 11.00 11 Accts Payable 2.00 4
	DSCR 2.00 2 Occupancy 1.00 16
	Total Points 25.00 25 Total Points 8.00 25

Mo	nths E	xpenda	ble N	let As	sets Ratio	(MENA	AR)
Ехр	endabl	e Fund	Balar	ice	3,938,32	20 =	8.10
	-	onthly (	•	ting	486,39		
and	Other	Expens	es				R >= 4.0
	Debt	Servic	e Co	verage	Ratio (D	SCR)	)
				5.27		IR	>= 1.25
		Tena	nt Re	eceiva	ble (TR)		
Ten	ant Re	ceivable	;		0	_	0.00
Tota	I Tena	nt Reve	nue		540,304	_ //	R < 1.50
	Day	s Rece	ivabl	e Outs	tanding:	0.00	
		Acco	unts	Payal	ole (AP)		
Acc	ounts F	Payable		(	(507,847)	_	1.04
Tota	l Oper	ating Ex	pens	es	486,392	- II	R < 0.75
Oc	cupan	су	L	oss	Occ %	<b>6</b>	
Curi	ent Mo	onth	9	.50%	90.50	%	
Yea	r-to-Da	ite	9	0.50%	90.50	% IR	>= 0.98
	FASS	KFI	MP		MASS	KFI	MP
QR		12.00	12	Accts	Recvble	5.00	5
MENA	١R	11.00	11	Accts	Payable	2.00	4
DSCF	2	2.00	2	Occu	pancy	1.00	16
Total	Points	25.00	25	Total	Points	8.00	25
		Capit	al Fu	ınd Oc	cupancy		
			5	.00			

Actu	al/UML	66	8,545	1,133	590.07
Budg	get/UMA	71	6,474	1,252	572.26
Incre	ease (Decrease)	(4	7,930)	(119)	17.80
	PUM / Perce	nta	ge of Re	venue	
Exp	ense	,	Amount	Percent	:
Sala	ries and Benefits	\$	114.45	17.27	%
Sup	olies and Materials		15.41	2.32	
Flee	t Costs		0.00	0.00	1
Outs	ide Services		59.21	8.93	
Utilit	ies		31.42	4.74	
Prot	ective Services		17.55	2.65	
Insu	rance		0.22	4.80	1
Othe	er Expenses		29.51	4.45	
Tota	l Average Expense	\$	267.76	45.16	%

**Excess Cash** 

3,372,702

Average Dwelling Rent

		La	st Yeaı			
	Qı	uick	Ratio (	QR)		
Current Ass	ets, Unre	estric	ted	5,045,00		2.05
Curr Liab Ex	c Curr F	Prtn L	TD	(1,710,13	3) =	2.95 R >= 2.0
Months E	xpenda	ble N	et Ass	ets Ratio	(MEN	AR)
Expendable	Fund Ba	alanc	е	2,708,322	2	7 40
Average Mo	nthly Op	erati	ng	364,640	<del>-</del> =	7.43
and Other E	xpenses	3			II.	R >= 4.0
Debt	Servic	e Co	verage	Ratio (DS	SCR)	
			6.33			
					IR	>= 1.25
	Tena	nt Re	ceivab	le (TR)		
Tenant Rece	eivable			(460)	_	0.00
Total Tenan	t Reveni	ле	(	63,680		R < 1.50
Day	s Recei	vable	Outst	anding:	-0.02	
	Acco	unts	Payab	le (AP)		
Accounts Pa	yable			(84,677)		0.23
Total Operat		ense	s 3	364,640	= ,,	0.23 R < 0.75
Occupan	CV	- 1	oss	Occ %		1 10.70
Occupan Current Mor		_	.10 %	88.90%		
Year-to-Date			.10 %	88.90%	·	>= 0.98
Teal to Date		• •	70	70.00 /(	, ,,	×= 0.90
FASS		MP		MASS		MP
QR	12.00	12		Recvble	5.00	5
MENAR DSCR	11.00	11		Payable	4.00 0.00	4
		2	Occup	•		16
Total Points	25.00	25	Total I	Points	9.00	25
	Capit	al Fu	ınd Oc	cupancy		
		5	.00			

	2,165,105		
Average	e Dwelling R	ent	
Actual/UML	652,753	1,113	586.48
Budget/UMA	674,964	1,252	539.11
Increase (Decrease)	(22,211)	(139)	47.37

PUM / Perce	nta	ge of Re	venue	_
Expense	A	Amount	Percent	
Salaries and Benefits	\$	109.72	16.03%	
Supplies and Materials		-1.90	-0.28	
Fleet Costs		0.00	0.00	
Outside Services		1.35	0.20	
Utilities		54.87	8.02	
Protective Services		7.08	1.03	
Insurance		40.80	8.02	
Other Expenses		8.11	1.18	
Total Average Expense	\$	220.03	34.21%	

# KFI - FY Comparison for Cottage Creek I - 253 Units Period Ending July 31, 2018

		This Yea	ır			
		Quick Ratio	(QR)			
	Current Assets, U	nrestricted	(126,223	3) = -0.23		Curre
	Curr Liab Exc Cur	r Prtn LTD	(558,373	0.20		Curr
S	Months Expend	able Net As	sets Ratio (	(MENAR)		Мс
FASS	Expendable Fund	d Balance	(755,606	6)		Expe
	Average Monthly and Other Expen		88,267	$\frac{7}{7} = -8.56$ $IR >= 4.0$		Aver and
	Debt Servi	ce Coverage	e Ratio (DS	CR)		
		0.00	•	IR >= 1.25		
	Tor	ant Dansiya	hla (TD)	11( - 1.20		
	Tenant Receivab	ant Receiva			-	Tena
	Total Tenant Rev		0 84,958	= 0.00 $IR < 1.50$		Tota
		eivable Outs	· ·		·	Tota
SS	Acc	ounts Paya	ble (AP)			
MASS	Accounts Payabl	e	(2,820)	= 0.03		Acco
	Total Operating E	xpenses	88,267	IR < 0.75		Tota
	Occupancy	Loss	Occ %			0
	Current Month	10.67%	89.33%	)		Curr
	Year-to-Date	10.67%	89.33%	IR >= 0.98		Year
	FASS KFI	MP	MASS K	KFI MP		
	QR 0.00		s Recvble	5.00 5		QR
	MENAR 0.00 DSCR 2.00		s Payable	4.00 4 0.00 16		MEN/ DSCI
			Ipancy			
	Total Points 2.00	) 25 Total	Points	9.00 25		Total
	Сар	ital Fund O	ccupancy			

Quick Ratio (QR)  Current Assets, Unrestricted 272,648
Current Assets, Unrestricted 272,648
= 0.25
$\frac{1}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.25$ $\frac{1}{R} >= 2.0$
Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance (896,834) = -15.69
Average Monthly Operating 57,143 and Other Expenses $IR \ge 4.0$
Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25
Tenant Receivable (TR)
Tenant Receivable $0 = 0.00$
Total Tenant Revenue 82,255 IR < 1.50
Days Receivable Outstanding: 0.00
Accounts Payable (AP)
Accounts Payable (38,661) _ 0.68
Total Operating Expenses 57,143 IR < 0.75
Occupancy Loss Occ %
Current Month 13.83 % 86.17%
Year-to-Date 13.83 % 86.17% IR >= 0.98
FASS KFI MP MASS KFI MP
QR 0.00 12 Accts Recvble 5.00 5
MENAR 0.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 0.00 16
Total Points 2.00 25 Total Points 9.00 25
Capital Fund Occupancy
5.00

(	848,255)		
Average	Dwelling Re	nt	
Actual/UML	85,640	226	378.94
Budget/UMA	88,098	253	348.21
Increase (Decrease)	(2,458)	(27)	30.72
PUM / Perce	entage of Rev	enue	

5.00

PUM / Percer	nta	ige of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	142.69	23.79 %
Supplies and Materials		29.98	5.00
Fleet Costs		0.00	0.00
Outside Services		74.20	12.37
Utilities		22.84	3.81
Protective Services		0.00	0.00
Insurance		1.11	3.81
Other Expenses		23.75	3.96
Total Average Expense	\$	294.57	52.73 %

Excess Cash						
(958,335)						
Average Dwelling Rent						
Actual/UML	80,458	218	369.07			
Budget/UMA	79,369	253	313.71			
Increase (Decrease)	1,089	(35)	55.36			
PUM / Percentage of Revenue						
Expense	Amount	Percent				

PUM / Percentage of Revenue				
	Amount	Percent		
\$	133.64	22.56%		
	-12.26	-2.07		
	0.00	0.00		
	10.28	1.74		
	25.82	4.36		
	20.55	3.47		
	6.66	4.36		
	21.99	3.71		
\$	206.68	38.12%		
	\$	-12.26 0.00 10.28 25.82 20.55 6.66 21.99		

## KFI - FY Comparison for Cottage Creek II - 196 Units Period Ending July 31, 2018

	This Year										
	Qı	ıick	Ratio (	(QR)							
	Current Assets, Unre	estric	cted	390,342	=	7.15					
	Curr Liab Exc Curr F	Prtn L	_TD	(54,568	7	>= 2.0					
2	Months Expendat	ole N	et Ass	ets Ratio (	MENA	R)					
FASS	Expendable Fund B	alan	ce	287,342	_ =	4.63					
	Average Monthly O		ting	62,057		4.03					
	and Other Expense	S			IR	>= 4.0					
	Debt Service	Cov	/erage	Ratio (DSC	CR)						
			0.00		IR >	·= 1.25					
	Tenant Receivable (TR)										
	Tenant Receivable		0	=	0.00						
	Total Tenant Revenue			44,523		< 1.50					
	Days Receivable Outstanding: 0.00										
SS	Accounts Payable (AP)										
MASS	Accounts Payable			(2,202)	=	0.04					
	Total Operating Exp	ens	es	62,057	IR	< 0.75					
	Occupancy	L	oss	Occ %							
	Current Month		.22%	88.78%							
	Year-to-Date	11	.22%	88.78%	IR >	>= 0.98					
	FASS KFI	MP		MASS K	FI	MP					
	QR 12.00	12		Recvble	5.00	5					
	MENAR 11.00	11		Payable	4.00	4					
	DSCR 2.00	2 25	Occup	•	0.00	16					
	Total Points 25.00	Points	9.00	25							
	Capita	ıl Fu	nd Oc	cupancy	Capital Fund Occupancy						

#### Capital Fund Occupancy 5.00

2	222,668				
Average Dwelling Rent					
Actual/UML	52,124	174	299.56		
Budget/UMA	60,404	196	308.18		
Increase (Decrease)	(8,280)	(22)	(8.62)		

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	112.30	21.36 %	
Supplies and Materials		11.35	2.16	
Fleet Costs		0.00	0.00	
Outside Services		49.48	9.41	
Utilities		23.98	4.56	
Protective Services		0.00	0.00	
Insurance		0.00	4.56	
Other Expenses		27.97	5.32	
Total Average Expense	\$	225.08	47.37 %	

Last Year				
Quick Ratio	(QR)			
Current Assets, Unrestricted	266,084	= 1.60		
Curr Liab Exc Curr Prtn LTD	(166,763)	IR >= 2.0		
Months Expendable Net Assets Ratio (MENAR)				

Months Expendable Net Asse	<b>ENA</b>	(R)	
Expendable Fund Balance	52,410	_	1.37
Average Monthly Operating	38,171		1.07
and Other Expenses		IR	>= 4.0

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

Tenant Receivable (TR)				
Tenant Receivable	0_	= 0.00		
Total Tenant Revenue	56,505	IR < 1.50		
Days Receivable O	00			

Accounts Pa	ayable (AP)	
Accounts Payable	(23,054)	- 0.60
Total Operating Expenses	38,171	IR < 0.75

Occupancy	Loss	Осс %	
Current Month	10.71 %	89.29%	
Year-to-Date	10.71 %	89.29%	IR >= 0.98

FASS KFI		MP	MASS KFI		MP
QR	10.06	12	Accts Recyble	5.00	5
MENAR	6.55	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	18.61	25	Total Points	9.00	25

Capital	Fund	Occupancy
	5.00	

Excess Cash	
10,824	Г

Average Dwelling Rent							
Actual/UML	56,648	175	323.70				
Budget/UMA	57,297	196	292.33				
Increase (Decrease)	(649)	(21)	31.37				

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	126.70	21.43%			
Supplies and Materials		-14.48	-2.45			
Fleet Costs		0.00	0.00			
Outside Services		-22.62	-3.83			
Utilities		26.97	4.56			
Protective Services		20.11	3.40			
Insurance		6.50	4.56			
Other Expenses		11.65	1.97			
Total Average Expense	\$	154.83	29.66%			

# KFI - FY Comparison for Courtland Heights PFC - 56 Units Period Ending July 31, 2018

					•				
	Th	nis Ye	ar						
	Quick Ratio (QR)								
	Current Assets, Unrestr	icted	585,13	34 <sub>=</sub>	11.61				
S	Curr Liab Exc Curr Prtn	LTD	(50,40	(8)	>= 2.0				
	Months Expendable	Net As	sets Ratio	(MENA	R)				
FASS	Expendable Fund Bala	nce	486,93		19.33				
	Average Monthly Opera	ating	25,18	8	19.33				
	and Other Expenses			IR	>= 4.0				
	Debt Service Co	verag	e Ratio (DS	CR)					
		0.00		IR:	>= 1.25				
	Tenant Receivable (TR)								
	Tenant Receivable		0	=	0.00				
	Total Tenant Revenue		43,515		< 1.50				
	Days Receivab	le Out	standing:	0.00					
SS	Accounts	s Paya	ble (AP)						
MASS	Accounts Payable		(8,167)	=	0.32				
	Total Operating Expens	Total Operating Expenses 25,188 IR < 0.75							
	Occupancy I	Loss	Occ %	<u> </u>					
		5.36%		-					
	Year-to-Date	5.36%	94.649	% IR:	>= 0.98				
	FASS KFI MP		MASS	KFI	MP				
	QR 12.00 12		s Recvble	5.00	5				
	MENAR 11.00 11		s Payable	4.00	4				
	DSCR 2.00 2		upancy	8.00	16				
	Total Points 25.00 25	Tota	l Points	17.00	25				
	Capital F	und O	ccupancy						

Last Year							
Quick Ratio (QR)							
Current Assets, Unre	estric	ted	91,78	1	1.20		
Curr Liab Exc Curr P	rtn L	TD	(76,22	8) <sub>IF</sub>	? >= 2.0		
Months Expendal	ole N	et Ass	ets Ratio	(MENA	AR)		
Expendable Fund Ba	alanc	е	(30,74	2) _	1.00		
Average Monthly Op		ng	15,42	8	-1.99		
and Other Expenses				IF	? >= 4.0		
Debt Service	e Co	verage	Ratio (D	SCR)			
		0.00		IR	>= 1.25		
Tenar	nt Re	ceivab	le (TR)				
Tenant Receivable			0	_	0.00		
Total Tenant Revenu	ıe		43,101	_ IF	R < 1.50		
Days Receivable Outstanding: 0.00							
Accounts Payable (AP)							
Accounts Payable		(525)	_	0.03			
Total Operating Expe	ense	S	15,428	_	R < 0.75		
Occupancy		oss	Occ %				
Current Month		.36 %	94.64%	, 0			
Year-to-Date	5	.36 %	94.64%	IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 8.18			Recvble	5.00	5		
MENAR 0.00			Payable	4.00	4		
-		Occup	-	8.00	16		
Total Points 10.18	25	Total	Points	17.00	25		
Capit	al Fu	ınd Oc	cupancy				
5.00							

Excess Cash						
461,064						
	Average Dwelling Rent					
Actual/UML	42,335	53	798.78			

44,866

(2,531)

56

(3)

801.18

(2.40)

Budget/UMA

Increase (Decrease)

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	148.97	18.14 %	
Supplies and Materials		16.97	2.07	
Fleet Costs		0.00	0.00	
Outside Services		67.64	8.24	
Jtilities		-7.76	-0.95	
Protective Services		0.00	0.00	
nsurance		0.00	-0.95	
Other Expenses		58.71	7.15	
Total Average Expense	\$	284.53	33.71 %	

Excess Cash						
(47,422)						
Average Dwelling Rent						
Actual/UML	41,550	53	783.95			
Budget/UMA	40,495	56	723.12			

1,055

(3)

60.84

Increase (Decrease)

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	131.97	16.23%			
Supplies and Materials		0.14	0.02			
Fleet Costs		0.00	0.00			
Outside Services		-16.67	-2.05			
Utilities		41.20	5.07			
Protective Services		0.00	0.00			
Insurance		7.87	5.07			
Other Expenses		12.99	1.60			
Total Average Expense	\$	177.50	25.93%			

4.62 IR >= 2.0

1.55 IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

0.09 IR < 0.75

IR >= 0.98

MP

**Last Year** 

Quick Ratio (QR)

#### KFI - FY Comparison for SAHFC Monterrey Park - 200 Units Period Ending July 31, 2018

	This Year								
	Quick Ratio (QR)								
	Current Assets, Un	cted	410,89	90 =	6.33				
	Curr Liab Exc Curr	Prtn l	LTD	(64,90	)5) //	>= 2.0			
	Months Expenda	able N	let As	sets Ratio	(MENA	R)			
FASS	Expendable Fund			223,05		2.48			
	Average Monthly Operating 89,982								
	and Other Expens	es			IR	>= 4.0			
	Debt Service	e Co	verage	Ratio (DS	SCR)				
			2.91		IR >	>= 1.25			
	Tenant Receivable (TR)								
	Tenant Receivable			0	_	0.00			
	Total Tenant Reve	enue		138,515	_ IR	< 1.50			
	Days Rece	ivabl	e Outs	tanding:	0.00				
SS	Acce	ounts	Payal	ole (AP)					
MASS	Accounts Payable			(10,435)	=	0.12			
	Total Operating Ex	kpens	es	89,982	IR	< 0.75			
	Occupancy	L	oss	Occ %	, D				
	Current Month		2.50%	97.50					
	Year-to-Date	2	2.50%	97.50°	% IR >	>= 0.98			
	FASS KFI	MP		MASS	KFI	MP			
	QR 12.00	12		Recvble	5.00	5			
	MENAR 8.17	11		Payable	4.00	4			
	DSCR 2.00	2		pancy	12.00	16			
	Total Points 22.17	25	Total	Points	21.00	25			
	Capital Fund Occupancy								

Current Assets, Unrestricted 410,890 = 6.33	Current Assets, Unrestricted 248,624 = 4.6			
Curr Liab Exc Curr Prtn LTD (64,905)	Curr Liab Exc Curr Prtn LTD (53,848) $IR >= 2.0$			
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance 223,053 = 2,48	Expendable Fund Balance 91,383 = 1.5			
Average Monthly Operating 89,982 and Other Expenses 89,982	Average Monthly Operating 58,804 and Other Expenses IR >= 4.5			
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)			
2.91 IR >= 1.25	6.78 IR >= 1.2			
Tenant Receivable (TR)	Tenant Receivable (TR)			
Tenant Receivable $0 = 0.00$	Tenant Receivable (460) = 0.0			
Total Tenant Revenue 138,515 IR < 1.50	Total Tenant Revenue 131,996 IR < 1.8			
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: -0.11			
Accounts Payable (AP)	Accounts Payable (AP)			
Accounts Payable (10,435) = 0.12	Accounts Payable (5,152) = 0.0			
Total Operating Expenses 89,982 IR < 0.75	Total Operating Expenses 58,804			
Occupancy Loss Occ %	Occupancy Loss Occ %			
Current Month 2.50% 97.50%	Current Month 4.00 % 96.00%			
Year-to-Date 2.50% 97.50% IR >= 0.98	Year-to-Date 4.00 % 96.00 % IR >= 0.9			
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF			
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5			
MENAR 8.17 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 6.81 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16			
Total Points 22.17 25 Total Points 21.00 25	Total Points 20.81 25 Total Points 21.00 25			
Capital Fund Occupancy	Capital Fund Occupancy			
5.00	5.00			
Excess Cash	Excess Cash			
130,651	29,631			

671.46

640.37

195

200

Increase (Decrease)		2,862	(5)	31.10	
PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	113.58	15.99	%	
Supplies and Materials		16.92	2.38		
Fleet Costs		0.00	0.00		
Outside Services		91.86	12.93		
Utilities		6.50	0.91		
Protective Services		0.00	0.00		
Insurance		0.00	1.24		
Other Expenses		33.98	4.78		
Total Average Expense	\$	262.84	38.24	%	

**Average Dwelling Rent** 

130,935

128,073

Actual/UML

Budget/UMA

Actual/UML Budget/UMA	125,359 123,860		192 200	652.91 619.30
Increase (Decrease)	1,	,499	(8)	33.61
PUM / Perc	enta	ge of Re	venue	
Expense	4	Amount	Percent	:
Salaries and Benefits	\$	114.07	16.5	9%
Supplies and Materials		9.06	1.3	2
Fleet Costs		0.00	0.0	0
Outside Services		40.27	5.8	6
Utilities		6.96	1.0	1
Protective Services		0.00	0.0	0
Insurance		5.12	1.0	1
Other Expenses		13.87	2.0	2
Total Average Expense	\$	189.35	27.8	1%

**Average Dwelling Rent** 

3.52

7.27

IR >= 4.0

*IR* >= 1.25

0.00

0.12

IR < 0.75

IR >= 0.98

IR < 1.50

IR >= 2.0

Ratio (MENAR)

#### KFI - FY Comparison for Reagan West Apartments - 15 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 18,030 = 1,77	Current Assets, Unrestricted 25,806
	Curr Liab Exc Curr Prtn LTD (10,210) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (7,341)
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MEN
FASS	Expendable Fund Balance 7,820 = 2,99	Expendable Fund Balance 18,464 _
	Average Monthly Operating 2,616 and Other Expenses IR >= 4.0	Average Monthly Operating 2,540 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 =
	Total Tenant Revenue 3,209 IR < 1.50	Total Tenant Revenue 3,093
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
×	Accounts Payable (2,387) = 0.91	Accounts Payable (294)
	Total Operating Expenses 2,616 IR < 0.75	Total Operating Expenses 2,540
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00% Year-to-Date 0.00% 100.00% IR >= 0.98	Current Month 0.00 % 100.00% Year-to-Date 0.00 % 100.00 %
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI
	QR 10.88 12 Accts Recyble 5.00 5 MENAR 8.92 11 Accts Payable 2.00 4	QR 12.00 12 Accts Recvble 5.00 MENAR 11.00 11 Accts Payable 4.00
	DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00
	Total Points 21.79 25 Total Points 23.00 25	Total Points 25.00 25 Total Points 25.00
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

FASS KI	FI	MP	MASS	KFI	MP	
QR 1	12.00	12	Accts Recyble	5.00	5	
MENAR 1	11.00	11	Accts Payable	4.00	) 4	
DSCR	2.00	2	Occupancy	16.00	16	
Total Points 2	25.00	25	Total Points	25.00	25	
	Capit	al Fu	ind Occupancy	,		
		5.	00			
		<b></b>	Ok			
			ss Cash			
			ess Cash 15,924			
		1				
Actual/UML		1	Dwelling Rent	15 2	201.00	
Actual/UML Budget/UMA		1	Dwelling Rent 3,015		201.00 209.80	
	Aver	1	Dwelling Rent 3,015			
Budget/UMA Increase (Decre	Aver	age	Dwelling Rent 3,015 3,147	15 2 0	209.80	

Salaries and Benefits

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Supplies and Materials

34.66

4.53

0.00

-6.16

70.39

0.00

0.00

8.32

\$ 111.74

7.15%

0.94

0.00

-1.27 14.53

0.00

14.53

1.72

37.58%

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	20.09	4.58 %	
Supplies and Materials		10.51	2.40	
Fleet Costs		0.00	0.00	
Outside Services		49.92	11.38	
Utilities		1.07	0.24	
Protective Services		0.00	0.00	
Insurance		0.00	0.24	
Other Expenses		25.16	5.73	
Total Average Expense	\$	106.76	24.57 %	

**Excess Cash** 4,804

**Average Dwelling Rent** 

3,151

2,763

388

15

15

0

210.07

184.18

25.88

Actual/UML

Budget/UMA

Increase (Decrease)

## KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units Period Ending July 31, 2018

	This Year	
	$\frac{\text{Quick Ratio (QR)}}{\text{Current Assets, Unrestricted}} = \frac{2,027,038}{\text{Curr Liab Exc Curr Prtn LTD}} = 14.38$	Current Assor
FASS	Months Expendable Net Assets Ratio (MENAR)  Expendable Fund Balance 1,611,764  Average Monthly Operating 76,260 = 21.14	Months E Expendable Average Mo
	and Other Expenses   R >= 4.0     Debt Service Coverage Ratio (DSCR)   2.41	and Other E
MASS	Tenant Receivable (TR)  Tenant Receivable 12,157 Total Tenant Revenue 181,977 = 0.07    R < 1.50     Days Receivable Outstanding: 2.07    Accounts Payable (AP)	Tenant Rece Total Tenant Day
¥	Accounts Payable $(66,109)$ = 0.87         Total Operating Expenses $76,260$ = 0.87         Occupancy       Loss       Occ %         Current Month $4.69\%$ $95.31\%$ Year-to-Date $4.69\%$ $95.31\%$ $1R >= 0.98$	Accounts Pa Total Operat  Occupan  Current Mor Year-to-Date
	FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         5.00         5           MENAR         11.00         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         15.00         25	QR MENAR DSCR Total Points
	Capital Fund Occupancy 5.00	

	Quick Ratio (QR)					
	Current Assets	s, Unrestric	ted	1,454,03	<u>1                                    </u>	19.49
	Curr Liab Exc	Curr Prtn L	.TD	(74,59	8)	>= 2.0
	Months Exp	ts Ratio	(MENA	R)		
	Expendable Fu	und Baland	e '	1,116,80	5 =	11.56
	Average Montl and Other Exp		ng	96,57	2	>= 4.0
	Debt S	ervice Co	verage F	Ratio (DS	SCR)	
			2.33		IR >	·= 1.25
		Tenant Re	ceivable	e (TR)		
	Tenant Receiv			0	=	0.00
	Total Tenant R			37,685		< 1.50
	Days	Receivabl	e Outsta	nding:	0.00	
		Accounts	Payable	e (AP)		
	Accounts Paya			(3,334)	=	0.03
	Total Operating	g Expense	s 9	96,572	IR	< 0.75
	Occupancy	<u> </u>	oss	Occ %		
	Current Month	-	.56 %	98.44%		
J	Year-to-Date	1	.56 %	98.44%	) IR >	-= 0.98
	FASS K	FI MP		MASS	KFI	MP
		12.00 12	Accts R		5.00	5
	MENAR DSCR	11.00 11 2.00 2	Accts P Occupa	•	4.00 16.00	4 16
	-	25.00 25	Total Po		25.00	25
,		Capital Fu	and Occi	upanev		
			.00	ирапсу		
) (		Eve	ess Cash			
	EXCESS Casil					

**Last Year** 

e Dwelling Re	nt	
181,977	183	994.41
174,758	192	910.20
7,219	(9)	84.21
	181,977 174,758	174,758 192

1,529,311

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	82.56	8.30 %	
Supplies and Materials		13.31	1.34	
Fleet Costs		0.00	0.00	
Outside Services		13.79	1.39	
Utilities		36.11	3.63	
Protective Services		0.00	0.00	
Insurance		0.49	3.63	
Other Expenses		11.62	1.17	
Total Average Expense	\$	157.88	19.46 %	

5.00							
E	xcess Cash						
	940,041						
			==				
Avera	ge Dwelling R	ent					
Actual/UML	172,447	189	912.42				
Budget/UMA	168,972	192	880.06				
Increase (Decrease)	3,475	(3)	32.35				
PUM / Percentage of Revenue							
Expense	Amount	Percent					

POW / Percentage of Revenue					
Expense	ļ	Amount	Percent		
Salaries and Benefits	\$	100.15	10.08%		
Supplies and Materials		0.42	0.04		
Fleet Costs		-1.71	-0.17		
Outside Services		30.77	3.10		
Utilities		21.42	5.33		
Protective Services		0.29	0.03		
Insurance		64.80	5.33		
Other Expenses		16.49	1.66		
Total Average Expense	\$	232.62	25.41%		

#### KFI - FY Comparison for SAHFC Towering Oaks, LLC - 128 Units Period Ending July 31, 2018

		This Year	Last Year
		Quick Ratio (QR)	Quick Ratio (Q
		Current Assets, Unrestricted 891,627 = 13.07	Current Assets, Unrestricted
		Curr Liab Exc Curr Prtn LTD (68,235) $= 13.07$	Curr Liab Exc Curr Prtn LTD
	S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Asset
	FASS	Expendable Fund Balance 729,170	Expendable Fund Balance
		Average Monthly Operating $58,362$ and Other Expenses $IR >= 4.0$	Average Monthly Operating and Other Expenses
		Debt Service Coverage Ratio (DSCR)	Debt Service Coverage R
		2.88 IR >= 1.25	3.53
		Tenant Receivable (TR)	Tenant Receivable
		Tenant Receivable 0 = 0.00	Tenant Receivable
		Total Tenant Revenue 99,540 $IR < 1.50$	Total Tenant Revenue 9
		Days Receivable Outstanding: 0.00	Days Receivable Outsta
	SS	Accounts Payable (AP)	Accounts Payable
	MASS	Accounts Payable (8,491) = 0.15	Accounts Payable (
		Total Operating Expenses 58,362 IR < 0.75	Total Operating Expenses 3
		Occupancy Loss Occ %	Occupancy Loss
		Current Month 3.13% 96.88%	Current Month 3.91 %
		Year-to-Date 3.13% 96.88%  R >= 0.98	Year-to-Date 3.91 %
		FASS KFI MP MASS KFI MP	FASS KFI MP
		QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts R
		MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts P
		DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupa
		Total Points 25.00 25 Total Points 21.00 25	Total Points 25.00 25 Total Po
		Capital Fund Occupancy	Capital Fund Occu
		5.00	5.00

	Quick F	Ratio (QF	R)		
Current Assets, I	Jnrestrict	ed	796,691		10.20
Curr Liab Exc Cu	ırr Prtn Lī	ΓD	(41,329	)	19.28 >= 2.0
Months Exper	ndable No	et Assets	s Ratio (	MENA	R)
Expendable Fundable	d Balance	9	666,579		17.91
Average Monthly		ng	37,214		17.91
and Other Expen	ises			IR	>= 4.0
Debt Ser	vice Cov	erage R	atio (DS	CR)	
		3.53		IR >	>= 1.25
Te	enant Red	ceivable	(TR)		
Tenant Receivab	le		0	_	0.00
Total Tenant Rev	/enue	94	4,715	IR	< 1.50
Days Re	eceivable	Outstar	nding: 0	0.00	
Α	ccounts	Payable	(AP)		
Accounts Payabl	е	(3	3,940)		0.11
Total Operating B	Expenses	37	7,214	= IR	< 0.75
Occupancy	L	oss	Осс %		
Current Month			96.09%		
Year-to-Date	3.	91 %	96.09%	IR >	>= 0.98
FASS KFI	MP		MASS K	(FI	MP
		Accts Re		5.00	5
		Accts Pa	•	4.00	4
		Occupar		12.00	16
Total Points 25	.00 25	Total Po	ints 2	21.00	25
C	apital Fu	nd Occu	pancy		
	5.0	00			

	607,414		
Average	Dwelling Re	nt	
Actual/UML	96,979	124	782.09
Budget/UMA	100,839	128	787.80
Increase (Decrease)	(3,859)	(4)	(5.71)

**Excess Cash** 

PUM / Percer	ıta	ge of Re	/enue	
Expense	1	Amount	Percent	
Salaries and Benefits	\$	129.72	16.16 %	
Supplies and Materials		16.39	2.04	
Fleet Costs		0.00	0.00	
Outside Services		58.38	7.27	
Utilities		15.74	1.96	
Protective Services		0.00	0.00	
Insurance		0.00	2.24	
Other Expenses		41.34	5.15	
Total Average Expense	\$	261.58	34.83 %	

Capital	Fund Occup	ancy													
	5.00														
	0 1														
E	ccess Cash														
	587,018														
			==												
Averag	ge Dwelling	Rent													
Actual/UML	92,632	123	753.10												
Budget/UMA	93,608	128	731.32												
Increase (Decrease)	(977)	(5)	21.79												
PUM / Pero	entage of R	evenue													
Expense	Δmount	Percent	•												
•															
Salaries and Benefits	\$ 97.57	7 12.6	7%												

-3.87

0.00

-3.77

28.26

0.00

5.31

15.68

\$ 139.19

-0.50

0.00

-0.49

3.67

0.00

3.67

2.04

21.06%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

12.66

IR >= 2.0

14.78

IR >= 4.0

IR >= 1.25

0.00

0.07

IR < 0.75

IR >= 0.98

MP

IR < 1.50

2.79

0.00

-7.67

-0.26

90.04

-2.80

272.39

100.30

0.37

0.00

-1.02

13.31

-0.03

13.31

-0.37

37.50%

#### KFI - FY Comparison for Woodhill Apartments PFC - 532 Units Period Ending July 31, 2018

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 3,901,621 = 5.91	Current Assets, Unrestricted 3,341,132
	Curr Liab Exc Curr Prtn LTD (660,535) $\frac{-5.91}{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{12.6}{IR} > 2$
6	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 2,959,165	Expendable Fund Balance 2,804,827
	Average Monthly Operating 215,457 and Other Expenses	Average Monthly Operating 189,726 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	2.14 IR >= 1.25	2.58 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 335,349 IR < 1.50	Total Tenant Revenue 346,731 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (473,344) = 2.20	Accounts Payable (13,052) = 0.0
	Total Operating Expenses 215,457 IR < 0.75	Total Operating Expenses 189,726 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 11.65% 88.35% Year-to-Date 11.65% 88.35%  R >= 0.98	Current Month 13.53 % 86.47% Year-to-Date 13.53 % 86.47%    R >= 0.9
	FACOLIEL MD MACOLIEL MD	
	FASS KFI MP   MASS KFI MP   QR 12.00 12   Accts Recyble 5.00 5	FASS KFI MP MASS KFI MF QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 0.00 4	MENAR 11.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 5.00 25	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
		, <u> </u>

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense \$

Other Expenses

9.27

0.00

41.40

54.02

42.30

0.00

27.83

275.96

1.30

0.00

5.80

7.57

5.93

7.57

3.90

46.25 %

QR	12.00	12	Accts Recv	ble 5.	00	5		QR	12.00	12	Accts Recv	ble 5	.00	5
MENAR	11.00	11	Accts Paya	able 0.	00	4		MENAR	11.00	11	Accts Paya	ble 4	.00	4
DSCR	2.00	2	Occupancy	<i>(</i> 0.	00	16		DSCR	2.00	2	Occupancy	0	.00	16
Total Points	25.00	25	Total Point	s 5.	00	25		Total Points	25.00	25	Total Points	9	.00	25
	Capit	al Fu	ınd Occupa	ncy					Capit	al Fı	ınd Occupa	псу		
		5	.00							5	.00			
		Exc	ess Cash							Exce	ess Cash			
		2,	738,372							2,	490,840			
	Aver	age	Dwelling Re	nt					Aver	age	Dwelling Re	nt		
Actual/UML			354,360	470	75	3.96		Actual/UML		3	45,724	460	75	1.57
Budget/UM/	4		392,271	532	73	37.35		Budget/UMA		3	70,796	532	69	6.98
Increase (Decrease) (37,911) (62) 16.6							J	Increase (Dec	crease)	(	25,072)	(72)	5	4.59
Pl	JM / Po	erce	ntage of Re	venue				Р	UM / Pe	rcer	itage of Rev	enue		
Expense			Amount	Percen	t			Expense			Amount I	Percent	t	
Salaries and	Benet	fits	\$ 101.14	14.18	3 %			Salaries and I	3enefits		\$ 89.98	11.9	4%	

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

#### San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 7/31/2018

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					Bı	udgeted						Actual				Re	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Currer	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
532	Refugio	50	48	48			96.00%		98.00%	98.00%				49	98.00%			
533	Scattered Sites	163	157	157	138	21,672	96.32%	21,672	96.93%	96.93%	25,973	164	690	158	96.93%	138-	4,162	4,024
537	San Juan Square	46	44	44			95.65%		95.65%	95.65%				44	95.65%			
538	The Alhambra	14	14	14			100.00		85.71%	85.71%				12	85.71%			
541	HemisView Village	49	48	48			97.96%		97.96%	97.96%				48	97.96%			
549	Converse Ranch I	25	23	23			92.00%		96.00%	96.00%				24	96.00%			
550	Midcrown Seniors Pavillion	39	38	38			97.44%		94.87%	94.87%				37	94.87%			
551	Converse Ranch II	21	21	21			100.00		100.00	100.00				21	100.00			
552	San Juan Square II	48	47	47			97.92%		93.75%	93.75%				45	93.75%			
553	Sutton Oaks Phase I	49	46	46			93.88%		97.96%	97.96%				48	97.96%			
554	Pin Oak I	50	49	49	243	11,923	98.00%	11,923	98.00%	98.00%	12,166	248	243	49	98.00%		243	243
555	Gardens at San Juan Square	63	60	60			95.24%		96.83%	96.83%				61	96.83%			
556	The Park at Sutton Oaks	49	48	48			97.96%		100.00	100.00				49	100.00			
558	East Meadows	18	17	17			94.44%		388.89	98.59%				70	388.89			
559	Wheatley Senior Living						0.00		0.00	100.00				40	0.00			
6010	Alazan-Apache Courts	685	649	649	114	73,820	94.74%	73,820	93.28%	93.42%	92,807	145	5,233	639	93.28%	1,134	20,121	21,255
6050	Lincoln Heights	338	315	315	131	41,164	93.20%	41,164	90.53%	92.73%	46,808	153	4,181	306	90.53%	1,179	6,823	8,002
6060	Cassiano Homes	499	471	471	97	45,542	94.39%	45,542	94.39%	95.34%	48,698	103	2,707	471	94.39%	1	3,157	3,158
6108	Dr. Charles Andrews Apts.	52	51	51	136	6,947	98.08%	6,947	96.15%	96.15%	6,629	133	272	50	96.15%	136	182-	46-
6120	Villa Veramendi Apts.	166	164	164	138	22,642	98.80%	22,642	96.99%	96.99%	22,070	137	690	161	96.99%	416	156-	259
6124	Frank Hornsby	59	58	58	148	8,602	98.31%	8,602	94.92%	94.92%	9,412	168	445	56	94.92%	297	1,107	1,403
6126	Glen Park Apts.	26	26	26	109	2,833	100.00	2,833	100.00	100.00	2,722	105		26	100.00		111-	111-
6127	Guadalupe Homes	56	54	54	132	7,147	96.43%	7,147	96.43%	96.43%	8,713	161	265	54	96.43%		1,566	1,566
6129	Raymundo Rangel Apts	26	26	26	160	4,161	100.00	4,161	100.00	100.00	3,993	154		26	100.00		168-	168-

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#### San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 7/31/2018

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					В	udgeted						Actual				Re	ent Variance	
		A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6130	South San Apts	30	30	30	162	4,850	100.00	4,850	96.67%	96.67%	5,257	181	162	29	96.67%	162	569	730
6135	Mirasol Homes Target Site	174	173	173	104	18,069	99.43%	18,069	98.85%	98.85%	21,822	127	209	172	98.85%	105	3,858	3,964
6136	Springview	182	169	169	176	29,793	92.86%	29,793	93.41%	93.41%	30,950	182	2,115	170	93.41%	175-	982	808
6143	Christ The King	48	48	48	139	6,667	100.00	6,667	100.00	100.00	7,259	151		48	100.00		592	592
6180	Victoria Plaza Apts.	185	158	158			85.41%		0.00	0.00	510-				0.00			
6190	Villa Tranchese Apts.	201	197	197	242	47,715	98.01%	47,715	98.01%	98.01%	50,054	254	969	197	98.01%		2,339	2,339
6220	Villa Hermosa Apts.	66	64	64	240	15,354	96.97%	15,354	98.48%	98.48%	15,284	235	240	65	98.48%	240-	309-	549-
6230	Sun Park Lane Apts.	65	65	65	244	15,833	100.00	15,833	95.38%	95.38%	15,945	257	731	62	95.38%	731	842	1,573
6240	Mission Park Apts.	100	97	97	117	11,317	97.00%	11,317	98.00%	98.00%	10,799	110	233	98	98.00%	117-	635-	751-
6260	Tarry Towne Apts.	98	96	96	281	26,939	97.96%	26,939	98.98%	98.98%	27,458	283	281	97	98.98%	281-	239	42-
6270	Parkview Apts.	153	148	148	196	29,020	96.73%	29,020	96.08%	96.08%	28,898	197	1,176	147	96.08%	196	74	270
6280	Fair Avenue Apts.	216	210	210	252	52,985	97.22%	52,985	97.22%	97.22%	55,967	267	1,514	210	97.22%		2,982	2,982
6290	Blanco Apts.	100	98	98	248	24,288	98.00%	24,288	97.00%	97.00%	23,868	246	744	97	97.00%	248	172-	75
6300	Lewis Chatham Apts.	119	115	115	231	26,575	96.64%	26,575	99.16%	99.16%	28,210	239	231	118	99.16%	693-	941	248
6310	Riverside Apts.	74	71	71	98	6,956	95.95%	6,956	94.59%	94.59%	8,812	126	392	70	94.59%	98	1,954	2,052
6320	Madonna Apts.	60	60	60	257	15,416	100.00	15,416	98.33%	98.33%	15,816	268	257	59	98.33%	257	657	913
6322	Sahara-Ramsey Apts.	16	16	16	365	5,833	100.00	5,833	100.00	100.00	5,534	346		16	100.00		299-	299-
6330	Linda Lou A & B Apts.	10	10	10	191	1,914	100.00	1,914	100.00	100.00	2,162	216		10	100.00		248	248
6331	Escondida Apts.	20	20	20	250	5,000	100.00	5,000	100.00	100.00	4,818	241		20	100.00		182-	182-
6333	Williamsburg Apts.	15	15	15	211	3,167	100.00	3,167	100.00	100.00	2,955	197		15	100.00		212-	212-
6340	Cheryl West Apts.	82	76	76	173	13,130	92.68%	13,130	96.34%	96.34%	15,958	202	518	79	96.34%	518-	2,310	1,792
6350	Village East Apts.	24	23	23	139	3,194	95.83%	3,194	95.83%	95.83%	3,137	136	139	23	95.83%		57-	57-
6352	Olive Park Apts.	26	25	25	163	4,087	96.15%	4,087	92.31%	92.31%	3,792	158	327	24	92.31%	163	131-	32
6360	College Park Additions	78	78	78	171	13,333	100.00	13,333	97.44%	97.44%	13,535	178	342	76	97.44%	342	544	885

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

# San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 7/31/2018

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					Ві	udgeted						Actual				Re	ent Variance	
		A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6380	Jewett Circle Apts.	75	73	73	240	17,488	97.33%	17,488	97.33%	97.33%	18,077	248	479	73	97.33%		589	589
6390	Kenwood North Apts.	53	52	52	289	15,044	98.11%	15,044	115.09	98.39%	15,959	262	2,314-	61	115.09	2,604-	1,689-	4,293-
6400	Midway Apts.	20	20	20	229	4,583	100.00	4,583	100.00	100.00	4,527	226		20	100.00		56-	56-
6410	San Pedro Arms Apts.	16	16	16	269	4,302	100.00	4,302	87.50%	87.50%	3,466	248	538	14	87.50%	538	298-	239
6420	W. C. White Apts.	75	74	74	189	13,978	98.67%	13,978	98.67%	98.67%	13,842	187	189	74	98.67%		136-	136-
6430	Highview Apts.	68	63	63	230	14,515	92.65%	14,515	98.53%	98.53%	15,225	227	230	67	98.53%	922-	212-	1,133-
6440	Cross Creek Apts.	66	57	57	126	7,197	86.36%	7,197	96.97%	96.97%	9,048	141	253	64	96.97%	884-	967	84
6450	Park Square Apts.	26	24	24	199	4,769	92.31%	4,769	100.00	100.00	6,727	259		26	100.00	397-	1,560	1,163
6460	Kenwood Manor Apts.	9	9	9	74	667	100.00	667	0.00	0.00	902		667		0.00	667		667
6470	Westway Apts.	152	142	142	80	11,289	93.42%	11,289	96.05%	96.05%	14,915	102	477	146	96.05%	318-	3,308	2,990
6480	Marie McGuire Apts.	63	62	62	244	15,130	98.41%	15,130	95.24%	95.24%	15,147	252	732	60	95.24%	488	505	993
6490	M. C. Beldon Apts.	35	33	33	179	5,893	94.29%	5,893	94.29%	94.29%	6,194	188	357	33	94.29%		301	301
6500	F. J. Furey Apts.	66	61	61	120	7,317	92.42%	7,317	96.97%	96.97%	7,779	122	240	64	96.97%	360-	102	258-
6510	H. B. Gonzalez Apts.	51	46	46	163	7,516	90.20%	7,516	92.16%	95.92%	9,037	192	654	47	92.16%	163-	1,357	1,194
6520	W. R. Sinkin Apts.	50	47	47	185	8,695	94.00%	8,695	100.00	100.00	9,641	193		50	100.00	555-	391	164-
6530	Pin Oak II Apts.	22	21	21	170	3,579	95.45%	3,579	100.00	100.00	4,150	189		22	100.00	170-	400	230
6540	George Cisneros Apts.	55	55	55	160	8,792	100.00	8,792	94.55%	94.55%	8,519	164	480	52	94.55%	480	207	686
6550	Matt Garcia Apts.	55	53	53	182	9,636	96.36%	9,636	96.36%	96.36%	10,145	191	364	53	96.36%		509	509
6560	L. C. Rutledge Apts.	66	60	60	152	9,091	90.91%	9,091	93.94%	93.94%	11,080	179	606	62	93.94%	303-	1,686	1,383
6570	T. L. Shaley Apts.	66	60	60	120	7,197	90.91%	7,197	89.39%	93.65%	8,386	142	840	59	89.39%	120	1,309	1,429
6580	Lila Cockrell Apts.	70	70	70	170	11,917	100.00	11,917	98.57%	98.57%	11,603	168	170	69	98.57%	170	144-	27
6590	O. P. Schnabel Apts.	70	69	69	167	11,500	98.57%	11,500	95.71%	95.71%	11,465	171	500	67	95.71%	333	298	631
	Total	5,962	5,703	5,703	145	827,985	95.66%	827,985	94.41%	98.94%	893,604	161	30,766	5,629	94.41%	578-	64,649	64,071

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

#### San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 7/31/2018

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					В	udgeted						Actual				Re	ent Variance	
		A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	
									Currer	t Month								
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	195	195			97.50%		97.50%	97.50%	135,417	694		195	97.50%		135,417	135,417
112	SAHFC Burning Tree	108	104	104	678	70,529	96.30%	70,529	92.59%	92.59%	67,342	673	5,425	100	92.59%	2,713	474-	2,238
113	SAHFC Castlepoint	220	210	210	568	119,312	95.45%	119,312	99.09%	99.09%	123,783	568	1,136	218	99.09%	4,551-	80-	4,631-
114	SAHFC Encanta Villas	56	55	55	722	39,695	98.21%	39,695	91.07%	91.07%	37,285	731	3,609	51	91.07%	2,887	477	3,364
140	SAHFC Vera Cruz	29	27	27			93.10%		96.55%	96.55%	14,770	528		28	96.55%		14,770	14,770
141	Homestead	157	148	148	568	83,999	94.27%	83,999	96.82%	96.82%	88,222	580	2,838	152	96.82%	2,270-	1,952	318-
214	Converse Ranch I LLC						0.00		0.00	0.00	73,230				0.00			
315440	Villa De Valencia	104	98	98	661	64,741	94.23%	64,741	92.31%	91.43%	70,959	739	5,285	96	92.31%	1,321	7,539	8,861
465450	Reagan West Apts.	15	15	15			100.00		100.00	100.00	7,044	470		15	100.00		7,044	7,044
1065120	Sunshine Plaza	100	96	96	637	61,171	96.00%	61,171	99.00%	99.00%	64,084	647	637	99	99.00%	1,912-	1,001	910-
1075130	Pecan Hill	100	100	100	746	74,590	100.00	74,590	94.00%	94.00%	73,897	786	4,475	94	94.00%	4,475	3,783	8,258
1205340	SAHDC Dietrich Road	30	29	29	601	17,440	96.67%	17,440	83.33%	83.33%	15,980	639	3,007	25	83.33%	2,406	945	3,351
1215151	Converse Ranch II - PH	21	21	21			100.00		100.00	100.00				21	100.00			
1215152	Converse Ranch II - Market	83	78	78			93.98%		97.59%	97.59%	300-	4-		81	97.59%		300-	300-
1335211	SAHFC La Providencia	90	85	85	531	45,118	94.44%	45,118	96.67%	96.67%	46,594	536	1,592	87	96.67%	1,062-	414	647-
1355290	SAHFC Towering Oaks Apts.	128	122	122			95.31%		96.88%	96.88%	102,141	824		124	96.88%		102,141	102,141
1375280	SAHFC Churchill Estate Apts	40	39	39	839	32,721	97.50%	32,721	97.50%	97.50%	32,362	830	839	39	97.50%		359-	359-
1425475	SAHDC Bella Claire Apts.	67	65	65	589	38,304	97.01%	38,304	97.01%	97.01%	36,052	555	1,179	65	97.01%		2,252-	2,252-
1505462	Warren House	7	7	7	1-	8-	100.00	8-	100.00	100.00	5,087	727		7	100.00		5,095	5,095
1505464	Claremont	4	4	4			100.00		100.00	100.00	5,800	1,450		4	100.00		5,800	5,800
2095265	Sendero I PFC (Crown Meado	ws) 192	189	189			98.44%		95.31%	95.31%	181,977	994		183	95.31%		181,977	181,977
2145149	Converse Ranch I - PH	25	23	23			92.00%		96.00%	96.00%				24	96.00%			
2145150	Converse Ranch I - Market	99	95	95			95.96%		94.95%	94.95%				94	94.95%			
2375630	SH/CH PFC Cottage Creek	253	228	228			90.12%		89.33%	89.33%	140,085	620		226	89.33%		140,085	140,085

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#### San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 7/31/2018

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					Ві	udgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	$\mathbf{G}$	Н	I	J	K	L	M	N	o	P	
									Curren	t Month								
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
2385640	SH/CH PFC Cottage Creek II	196	176	176			89.80%		88.78%	88.78%	114,416	658		174	88.78%		114,416	114,416
2395485	SH/CH PFC Courtland Heights	56	54	54			96.43%		94.64%	94.64%	45,817	864		53	94.64%		45,817	45,817
2495650	Woodhill Apts. PFC	532	459	459			86.28%		88.35%	88.35%	403,989	860		470	88.35%		403,989	403,989
	Total	2,912	2,722	2,722	238	647,612	93.48%	647,612	93.58%	100.03	1,886,033	836	30,023	2,725	93.58%	4,007	1,169,198	1,173,205

GPR: Gross Potential Rent

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

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#### San Antonio Housing Authority Beacon

#### SAHA Managed

#### Revenue and Vacancy Loss Analysis

As of 7/31/2018

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					В	udgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
112	SAHFC Burning Tree	108	104	104	678	70,529	96.30%	70,529	92.59%	92.59%	67,342	673	5,425	100	92.59%	2,713	474-	2,238
113	SAHFC Castlepoint	220	210	210	568	119,312	95.45%	119,312	99.09%	99.09%	123,783	568	1,136	218	99.09%	4,551-	80-	4,631-
114	SAHFC Encanta Villas	56	55	55	722	39,695	98.21%	39,695	91.07%	91.07%	37,285	731	3,609	51	91.07%	2,887	477	3,364
140	SAHFC Vera Cruz	29	27	27			93.10%		96.55%	96.55%	14,770	528		28	96.55%		14,770	14,770
141	Homestead	157	148	148	568	83,999	94.27%	83,999	96.82%	96.82%	88,222	580	2,838	152	96.82%	2,270-	1,952	318-
214	Converse Ranch I LLC						0.00		0.00	0.00	73,230				0.00			
315440	Villa De Valencia	104	98	98	661	64,741	94.23%	64,741	92.31%	91.43%	70,959	739	5,285	96	92.31%	1,321	7,539	8,861
1065120	Sunshine Plaza	100	96	96	637	61,171	96.00%	61,171	99.00%	99.00%	64,084	647	637	99	99.00%	1,912-	1,001	910-
1075130	Pecan Hill	100	100	100	746	74,590	100.00	74,590	94.00%	94.00%	73,897	786	4,475	94	94.00%	4,475	3,783	8,258
1205340	SAHDC Dietrich Road	30	29	29	601	17,440	96.67%	17,440	83.33%	83.33%	15,980	639	3,007	25	83.33%	2,406	945	3,351
1215151	Converse Ranch II - PH	21	21	21			100.00		100.00	100.00				21	100.00			
1215152	Converse Ranch II - Market	83	78	78			93.98%		97.59%	97.59%	300-	4-		81	97.59%		300-	300-
1335211	SAHFC La Providencia	90	85	85	531	45,118	94.44%	45,118	96.67%	96.67%	46,594	536	1,592	87	96.67%	1,062-	414	647-
1375280	SAHFC Churchill Estate Apts	40	39	39	839	32,721	97.50%	32,721	97.50%	97.50%	32,362	830	839	39	97.50%		359-	359-
1425475	SAHDC Bella Claire Apts.	67	65	65	589	38,304	97.01%	38,304	97.01%	97.01%	36,052	555	1,179	65	97.01%		2,252-	2,252-
1505462	Warren House	7	7	7	1-	8-	100.00	8-	100.00	100.00	5,087	727		7	100.00		5,095	5,095
1505464	Claremont	4	4	4			100.00		100.00	100.00	5,800	1,450		4	100.00		5,800	5,800
2095265	Sendero I PFC (Crown Meado	ws) 192	189	189			98.44%		95.31%	95.31%	181,977	994		183	95.31%		181,977	181,977
2145149	Converse Ranch I - PH	25	23	23			92.00%		96.00%	96.00%				24	96.00%			
2145150	Converse Ranch I - Market	99	95	95			95.96%		94.95%	94.95%				94	94.95%			
	Total	1,532	1,473	1,473	440	647,612	96.15%	647,612	95.82%	100.07	937,124	682	30,023	1,468	95.82%	4,007	220,289	224,297

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# San Antonio Housing Authority Beacon Outside Managed Properties

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Revenue and Vacancy Loss Analysis
As of 7/31/2018

		A	Budgeted						Actual							Rent Variance		
			В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
								Currer										
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	195	195			97.50%		97.50%	97.50%	135,417	694		195	97.50%		135,417	135,417
465450	Reagan West Apts.	15	15	15			100.00		100.00	100.00	7,044	470		15	100.00		7,044	7,044
1355290	SAHFC Towering Oaks Apts.	128	122	122			95.31%		96.88%	96.88%	102,141	824		124	96.88%		102,141	102,141
2375630	SH/CH PFC Cottage Creek	253	228	228			90.12%		89.33%	89.33%	140,085	620		226	89.33%		140,085	140,085
2385640	SH/CH PFC Cottage Creek II	196	176	176			89.80%		88.78%	88.78%	114,416	658		174	88.78%		114,416	114,416
2395485	SH/CH PFC Courtland Heights	56	54	54			96.43%		94.64%	94.64%	45,817	864		53	94.64%		45,817	45,817
2495650	Woodhill Apts. PFC	532	459	459			86.28%		88.35%	88.35%	403,989	860		470	88.35%		403,989	403,989
	Total	1,380	1,249	1,249			90.51%		91.09%	100.00	948,909	1,206		1,257	91.09%		948,909	948,909

GPR: Gross Potential Rent

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

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

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- N: Actual YTD Occ % M divided by (A multiplied by the number of months in the report)
- O: Rent Variance Due to Occ: (C minus M) multiplied by D
- P: Rent Variance Due to Rate (K minus D) multiplied by M

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

J: Actual YTD Rent - Actual Dwelling Rental

Select Line of Business Select Group Select Fiscal Year

C1 - Public Housing	•
(All)	•
17	•



TENANT ACCOUNTS RECEIVABLE, NET CHANGE BY QUARTER						
		Net Change				
A/R by Business Unit		Curr Balance	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr
A/R Tenant Dwelling Rents		239,261	65,407	(346,556)	33,490	78,637
Alazan-Apache Courts	•	26,417	(14,574)	(68,118)	21,799	6,429
Blanco Apts.	0	215	967	(4,825)	(299)	1,057
Cassiano Homes	•	26,663	8,402	(22,204)	10,001	4,544
Cheryl West Apts.	0	4,243	8,711	(8,517)	507	2,173
Converse Ranch II	0	59	0	0	0	0
Cross Creek Apts.	0	5,741	(5,518)	(5,050)	4,162	3,175
Dr. Charles Andrews Apts.	0	1,678	2,175	(4,143)	173	1,240
F. J. Furey Apts.	0	2,395	579	(5,642)	1,272	341
Fair Avenue Apts.	•	5,987	9,397	(17,024)	(5,943)	4,874
Frank Hornsby	0	2,707	2,044	(671)	(1,110)	71
George Cisneros Apts.	0	988	481	22	(92)	(398)
Glen Park Apts.	0	2,348	917	(2,404)	388	1,311
Guadalupe Homes	0	5,382	948	(10,578)	1,188	6,688
HemisView Village	0	719	50	0	0	0
Highview Apts.	•	9,964	6,859	(5,191)	(27,602)	(171)
Jewett Circle Apts.	0	350	1,304	(3,479)	(438)	1,384
Kenwood North Apts.	0	1,083	1,423	(5,190)	470	1,938
L. C. Rutledge Apts.	0	4,377	2,655	(9,521)	5,495	3,653
Lewis Chatham Apts.	0	(0)	(1,957)	(6,569)	849	2,052
Lila Cockrell Apts.	0	57	1,328	(3,618)	163	869
Lincoln Heights	O	12,695	5,971	(10,741)	(4,502)	4,057
Linda Lou A & B Apts.	0	893	(179)	(2,052)	1,167	1,088
M. C. Beldon Apts.	0	1,082	(7,397)	(653)	2,735	3,900
Marie McGuire Apts.	0	217	393	(3,594)	1,675	(893)
Matt Garcia Apts.	0	850	2,531	(10,012)	4,779	1,697
Mirasol Homes Target Site	O	8,689	(542)	(5,899)	1,193	2,752
Mission Park Apts.	O	5,627	(2,727)	(4,821)	1,591	5,056
O. P. Schnabel Apts.	0	5,037	4,287	(3,357)	2,052	601
Park Square Apts.	0	3,230	1,332	(3,614)	3,029	(1,774)
Parkview Apts.	O	10,330	3,885	(6,763)	(594)	204
Refugio	•	6,312	0	(5)	(163)	(140)
Riverside Apts.	O	7,690	7,138	(10,229)	1,009	2,534
Sahara-Ramsey Apts.	0	1,725	1,266	(3,178)	2,081	545
San Juan Square	0	930	(33)	(4)	0	0
San Pedro Arms Apts.	0	227	520	(1,483)	12	679
Scattered Sites	•	33,387	8,138	(21,582)	10,871	6,089
Springview	0	4,704	(1,768)	(9,132)	(2,999)	9,510

ABOVE AVERAGE I	ENANT ACCOUNTS RECEIVABLE	
	Fiscal Year	
A/R by Business Unit	18	17
A/R Tenant Dwelling Rents	625,955	239,261
Alazan-Apache Courts	91,499	26,417
Blanco Apts.	7,360	215
Cassiano Homes	58,368	26,663
Cheryl West Apts.	12,496	4,243
Christ The King	3,147	0
College Park Additions	5,768	0
Converse Ranch I	(499)	0
Converse Ranch II	129	59
Cross Creek Apts.	7,111	5,741
Dr. Charles Andrews Apts.	5,731	1,678
Escondida Apts.	1,126	0
F. J. Furey Apts.	7,469	2,395
Fair Avenue Apts.	38,298	5,987
Frank Hornsby	4,870	2,707
George Cisneros Apts.	1,298	988
Glen Park Apts.	1,437	2,348
Guadalupe Homes	8,292	5,382
H. B. Gonzalez Apts.	(1,133)	0
HemisView Village	(8,625)	719
Highview Apts.	20,887	9,964
Jewett Circle Apts.	17,648	350
Kenwood Manor Apts.	1,130	0
Kenwood North Apts.	1,384	1,083
L. C. Rutledge Apts.	9,671	4,377
Le Chalet Apts.	2,292	0
Lewis Chatham Apts.	9,162	(0)
Lila Cockrell Apts.	8,672	57
Lincoln Heights	46,673	12,695
Linda Lou A & B Apts.	2,949	893
M. C. Beldon Apts.	3,139	1,082
Madonna Apts.	7,467	0
Marie McGuire Apts.	1,703	217
Matt Garcia Apts.	5,644	850
Midcrown Seniors Pavillion	(2,793)	0
Midway Apts.	1,239	0
Mirasol Homes Target Site	24,116	8,689
Mission Park Apts.	10,933	5,627
· · · · · · · · · · · · · · · · · · ·		

ABOVE AVERAGE TENANT ACCOUNTS RECEIVABLE

# Legend: - When Value is >= 80% When Value is < 80% but >= 60% When Value is < 60% but >= 40% - When Value is < 40% but >= 20% - When Value is < 20%

# Conditional Formatting:

and Total		243,981	66,785	(346,703)	33,127	77,68
Wheatley Courts		27	0	0	0	(14
Westway Apts.	•	150	0	(91)	(341)	43
Villas de Fortuna 46 SF Homes	•	400	0	0	0	
Village East Apts.	0	100	0	(50)	50	(6
Villa Tranchese Apts.		200	336	(286)	168	(16
T. L. Shaley Apts.		150	0	0	0	6
Springview	•	210	300	(150)	150	(9
Scattered Sites	0	19	0	0	(89)	8
Riverside Apts.	•	150	(12)	12	0	
Midcrown Seniors Pavillion		25	0	0	0	•
M. C. Beldon Apts.		5	5	0	47	(4
Lincoln Heights	•	280	150	258	(183)	(4
Lila Cockrell Apts.	•	150	150	(200)	200	
Le Chalet Apts.	•	249	(105)	189	0	
Kenwood Manor Apts.		400	0	400	0	(
Highview Apts.	•	150	(150)	300	0	
H. B. Gonzalez Apts.	0	50	50	197	(347)	1
Guadalupe Homes		200	200	0	0	
Glen Park Apts.		241	(150)	391	0	•
Frank Hornsby	0	150	0	0	0	(
Fair Avenue Apts.	0	50	0	(150)	0	
F. J. Furey Apts.	0	3	(247)	250	0	,
College Park Additions		251	0	0	0	(
Cheryl West Apts.	0	123	0	0	0	
Cassiano Homes	0	51	370	(164)	(54)	(3
Alazan-Apache Courts	•	937	481	(1,053)	36	(2
A/R-Tenant Sec Deposits		4,721	1,378	(147)	(363)	(9
East Meadows		607	351	(73)	33	2
Gardens at San Juan Square	Ŏ	1,730	358	238	0	•
The Park at Sutton Oaks	0	125	0	(17)	(192)	(
Williamsburg Apts.	0	143	233	(719)	460	1
Westway Apts.	•	10,586	1,622	(11,925)	(253)	(19,1
W. R. Sinkin Apts.	0	1,488	742	(3,754)	1,110	1,4
Village East Apts.	0	111	89	(2,374)	1,596	(2,3
Villa Veramendi Apts.	•	9,787	5,197	(19,718)	476	8,3
Villa Tranchese Apts.	0	211	5,610	(17,400)	5,856	3,0
Villa Hermosa Apts.	0	132	685	(2,470)	450	3,0
Victoria Plaza Apts.	0	1,693	(346)	(6,906)	(4,498)	5,6
Sutton Oaks Phase I  T. L. Shaley Apts.	0	1,463 3,762	(348)	(2,213)	(518)	(
Sun Park Lane Apts.	O	2,430	1,818 96	573 43	(5,998) 52	

O. P. Schnabel Apts.	5,121	5,037
Olive Park Apts.	1,714	0
Park Square Apts.	6,502	3,230
Parkview Apts.	26,789	10,330
Pin Oak I	4,441	0
Pin Oak II Apts.	1,657	0
Raymundo Rangel Apts	1,332	0
Refugio	6,194	6,312
Riverside Apts.	12,015	7,690
S. J. Sutton Homes	(25)	0
Sahara-Ramsey Apts.	2,680	1,725
San Juan Homes	(235)	0
San Juan Square	930	930
San Juan Square II	(966)	0
San Pedro Arms Apts.	675	227
Scattered Sites	42,408	33,387
South San Apts	3,042	0
Springview	15,327	4,704
Sun Park Lane Apts.	5,521	2,430
Sutton Oaks Phase I	(5,720)	1,463
T. L. Shaley Apts.	8,829	3,762
Tarry Towne Apts.	12,829	0
Victoria Plaza Apts.	(58)	1,693
Villa Hermosa Apts.	3,057	132
Villa Tranchese Apts.	24,292	211
Villa Veramendi Apts.	21,101	9,787
Village East Apts.	925	111
Villas de Fortuna 46 SF Homes	(591)	0
W. C. White Apts.	6,399	0
W. R. Sinkin Apts.	4,562	1,488
Westway Apts.	11,625	10,586
Wheatley Courts	(7,062)	0
Williamsburg Apts.	1,306	143
The Park at Sutton Oaks	(9,060)	125
Gardens at San Juan Square	1,730	1,730
East Meadows	607	607
A/R-Tenant Sec Deposits	471	4,721
Alazan-Apache Courts	213	937
Cassiano Homes	(150)	51
Cheryl West Apts.	123	123
College Park Additions	251	251
Dr. Charles Andrews Apts.	(244)	0
F. J. Furey Apts.	150	3
Fair Avenue Apts.	50	50
Frank Hornsby	150	150
George Cisneros Apts.	(0)	0
Glen Park Apts.	200	241
Guadalupe Homes	100	200
H. B. Gonzalez Apts.	0	50

Total	626,426	243,981
Wheatley Courts	31	27
Westway Apts.	150	150
W. C. White Apts.	(49)	0
Villas de Fortuna 46 SF Homes	400	400
Village East Apts.	100	100
Villa Tranchese Apts.	0	200
Villa Hermosa Apts.	(50)	0
Victoria Plaza Apts.	(180)	0
Tarry Towne Apts.	(150)	0
T. L. Shaley Apts.	150	150
Springview	60	210
Scattered Sites	69	19
San Juan Square II	(4)	0
San Juan Square	(150)	0
Riverside Apts.	200	150
Refugio	(150)	0
Mission Park Apts.	(50)	0
Midcrown Seniors Pavillion	25	25
Madonna Apts.	(152)	0
M. C. Beldon Apts.	135	5
Lincoln Heights	(70)	280
Lila Cockrell Apts.	150	150
Lewis Chatham Apts.	12	0
Le Chalet Apts.	149	249
L. C. Rutledge Apts.	(50)	0
Kenwood Manor Apts.	400	400
Jewett Circle Apts.	(70)	0
Highview Apts.	150	150
HemisView Village	(1,429)	0

Select Line of Business Select Group Select Fiscal Year

C3 - Non-Profit	•
(All)	•
17	•



TENANT ACCOUNTS RECEIVABLE, NET CHANGE BY QUARTER						
		Net Change				
A/R by Business Unit		Curr Balance	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr
A/R - Tenant Bad Debt		3	0	0	0	0
Woodhill Apts. PFC		3	0	0	0	0
A/R Tenant Dwelling Rents		111,955	47,631	(73,947)	64,841	40,568
Pecan Hill	0	2,660	1,805	(449)	1,303	(802)
SAHDC Bella Claire Apts.	lacksquare	14,546	(6,913)	2,140	13,974	3,092
SAHDC Dietrich Road		21,799	5,461	(137)	9,527	(704)
SAHFC Burning Tree		14,031	1,558	(12,500)	15,429	9,544
SAHFC Castlepoint	lacksquare	10,273	20,987	(31,674)	5,635	13,147
SAHFC Churchill Estate Apts	lacksquare	9,143	3,229	(8,685)	5,769	723
SAHFC Encanta Villas	lacksquare	7,509	(3,555)	(16,807)	7,253	11,025
Sunshine Plaza	lacksquare	8,395	6,172	(2,568)	1,658	857
Villa De Valencia		22,848	18,137	(3,268)	4,293	3,687
Warren House		750	750	0	0	0
A/R-Tenant Sec Deposits		400,333	(10,262)	(35,631)	(4,144)	(5,744)
Converse Ranch II, LLC		27,569	3,484	(4,815)	0	0
Pecan Hill		1,354	1,311	(160)	91	70
Reagan West Apts.	0	3,996	(156)	329	(252)	450
SAHFC Castlepoint		175	700	(300)	300	(525)
SAHFC Churchill Estate Apts		200	(200)	400	0	(150)
SAHFC Encanta Villas		395	100	(105)	200	200
SAHFC La Providencia		925	100	(200)	(130)	330
SAHFC Monterrey Park		49,568	200	3,560	(2,205)	(235)
SAHFC Towering Oaks, LLC	•	26,330	423	(450)	(397)	(1,063)
SAHFC Vera Cruz	0	4,721	150	(100)	0	400
SH/CH PFC Courtland Heights	0	11,188	(600)	(1,359)	(200)	(448)
Villa De Valencia	0	400	400	(25,796)	0	400

ABOVE AVERAGE TENAN	T ACCOUNTS RECEIVAB	LE
	Fiscal Year	
A/R by Business Unit	18	17
A/R - Tenant Bad Debt	3	3
Woodhill Apts. PFC	3	3
A/R Tenant Dwelling Rents	257,749	111,955
Converse Ranch II, LLC	2,484	
Homestead	18,943	0
Pecan Hill	(499)	2,660
SAHDC Bella Claire Apts.	11,835	14,546
SAHDC Dietrich Road	29,741	21,799
SAHFC Burning Tree	18,379	14,031
SAHFC Castlepoint	(11,702)	10,273
SAHFC Churchill Estate Apts	10,330	9,143
SAHFC Encanta Villas	22,043	7,509
SAHFC La Providencia	(1,538)	0
SAHFC Vera Cruz	4,864	0
Sunshine Plaza	13,553	8,395
Villa De Valencia	29,001	22,848
Converse Ranch I LLC	(798)	
Sendero I PFC (Crown Meadows)	108,668	
Warren House	(20)	750
Claremont	3,551	0
Warren House/Claremont	(1,087)	
A/R-Tenant Sec Deposits	329,629	400,333
Converse Ranch II, LLC	3,746	27,569
Homestead	(402)	0
Pecan Hill	1,377	1,354
Reagan West Apts.	4,146	3,996

# Legend: - When Value is >= 80% - When Value is < 80% but >= 60% - When Value is < 60% but >= 40% - When Value is < 40% but >= 20% - When Value is < 20%

#### **Conditional Formatting:**

Grand Total		512,291	37,369	(109,578)	60,697	34,824
SH/CH PFC Cottage Creek II		35,964	(2,953)	975	(1,087)	3,617
SH/CH PFC Cottage Creek		46,941	1,491	(1,957)	1,909	(3,586)
Sendero I PFC (Crown Meadows)		54,120	(972)	337	(435)	(2,101)
Converse Ranch I LLC	•	34,861	2,563	(843)	2,100	0
Woodhill Apts. PFC		101,628	(16,303)	(5,147)	(4,037)	(3,103)

rand Total	587,381	512,291
Warren House/Claremont	(300)	
SH/CH PFC Cottage Creek II	35,263	35,964
SH/CH PFC Cottage Creek	47,930	46,941
Sendero I PFC (Crown Meadows)	54,120	54,120
Converse Ranch I LLC	(2,895)	34,861
Woodhill Apts. PFC	97,143	101,628
Villa De Valencia	806	400
Sunshine Plaza	(966)	0
SH/CH PFC Courtland Heights	11,188	11,188
SAHFC Vera Cruz	(150)	4,721
SAHFC Towering Oaks, LLC	27,157	26,330
SAHFC Monterrey Park	50,617	49,568
SAHFC La Providencia	825	925
SAHFC Encanta Villas	200	395
SAHFC Churchill Estate Apts	400	200
SAHFC Castlepoint	(525)	175
SAHFC Burning Tree	200	0
SAHDC Bella Claire Apts.	(250)	0

Select Line of Business Select Group Select Fiscal Year

C3 - Non-Profit	•
NP - SAHA Managed	•
17	•



TENANT ACCOUN	TENANT ACCOUNTS RECEIVABLE, NET CHANGE BY QUARTER										
		Net Change									
A/R by Business Unit		Curr Balance	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr					
A/R Tenant Dwelling Rents		111,955	47,631	(73,947)	64,841	40,568					
Pecan Hill	0	2,660	1,805	(449)	1,303	(802)					
SAHDC Bella Claire Apts.	•	14,546	(6,913)	2,140	13,974	3,092					
SAHDC Dietrich Road	•	21,799	5,461	(137)	9,527	(704)					
SAHFC Burning Tree		14,031	1,558	(12,500)	15,429	9,544					
SAHFC Castlepoint	•	10,273	20,987	(31,674)	5,635	13,147					
SAHFC Churchill Estate Apts	O	9,143	3,229	(8,685)	5,769	723					
SAHFC Encanta Villas	•	7,509	(3,555)	(16,807)	7,253	11,025					
Sunshine Plaza	•	8,395	6,172	(2,568)	1,658	857					
Villa De Valencia	•	22,848	18,137	(3,268)	4,293	3,687					
Warren House		750	750	0	0	0					
A/R-Tenant Sec Deposits		124,719	7,636	(31,582)	2,126	(1,376)					
Converse Ranch II, LLC	•	27,569	3,484	(4,815)	0	0					
Pecan Hill		1,354	1,311	(160)	91	70					
SAHFC Castlepoint		175	700	(300)	300	(525)					
SAHFC Churchill Estate Apts		200	(200)	400	0	(150)					
SAHFC Encanta Villas		395	100	(105)	200	200					
SAHFC La Providencia		925	100	(200)	(130)	330					
SAHFC Vera Cruz	0	4,721	150	(100)	0	400					
Villa De Valencia	0	400	400	(25,796)	0	400					
Converse Ranch I LLC	•	34,861	2,563	(843)	2,100	0					
Sendero I PFC (Crown Meadows)	•	54,120	(972)	337	(435)	(2,101)					
Grand Total		236,674	55,267	(105,528)	66,967	39,192					

Fiscal Year							
R by Business Unit	18	1					
A/R Tenant Dwelling Rents	257,749	111,955					
Converse Ranch II, LLC	2,484						
Homestead	18,943	0					
Pecan Hill	(499)	2,660					
SAHDC Bella Claire Apts.	11,835	14,546					
SAHDC Dietrich Road	29,741	21,799					
SAHFC Burning Tree	18,379	14,031					
SAHFC Castlepoint	(11,702)	10,273					
SAHFC Churchill Estate Apts	10,330	9,143					
SAHFC Encanta Villas	22,043	7,509					
SAHFC La Providencia	(1,538)	0					
SAHFC Vera Cruz	4,864	0					
Sunshine Plaza	13,553	8,395					
Villa De Valencia	29,001	22,848					
Converse Ranch I LLC	(798)						
Sendero I PFC (Crown Meadows)	108,668						
Warren House	(20)	750					
Claremont	3,551	C					
Warren House/Claremont	(1,087)						
A/R-Tenant Sec Deposits	56,186	124,719					
Converse Ranch II, LLC	3,746	27,569					
Homestead	(402)	C					
Pecan Hill	1,377	1,354					
SAHDC Bella Claire Apts.	(250)	C					
SAHFC Burning Tree	200	C					
SAHFC Castlepoint	(525)	175					
SAHFC Churchill Estate Apts	400	200					
SAHFC Encanta Villas	200	395					
SAHFC La Providencia	825	925					
SAHFC Vera Cruz	(150)	4,721					
Sunshine Plaza	(966)	0					
Villa De Valencia	806	400					
Converse Ranch I LLC	(2,895)	34,861					
Sendero I PFC (Crown Meadows)	54,120	54,120					
Warren House/Claremont	(300)	-					
and Total	313,935	236,674					

#### Legend:

- When Value is >= 80%

When Value is < 80% but >= 60%

When Value is < 60% but >= 40%

- When Value is < 40% but >= 20%

When Value is < 20%

#### **Conditional Formatting:**

Select Line of Business Select Group Select Fiscal Year

C3 - Non-Profit	•
NP - 3rd Party	•
17	•



TENANT ACCOUNTS RECEIVABLE, NET CHANGE BY QUARTER												
Net Change												
A/R by Business Unit		Curr Balance	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr						
A/R - Tenant Bad Debt		3	0	0	0	0						
Woodhill Apts. PFC		3	0	0	0	0						
A/R-Tenant Sec Deposits		275,614	(17,898)	(4,050)	(6,270)	(4,368)						
Reagan West Apts.	0	3,996	(156)	329	(252)	450						
SAHFC Monterrey Park		49,568	200	3,560	(2,205)	(235)						
SAHFC Towering Oaks, LLC	•	26,330	423	(450)	(397)	(1,063)						
SH/CH PFC Courtland Heights	0	11,188	(600)	(1,359)	(200)	(448)						
Woodhill Apts. PFC		101,628	(16,303)	(5,147)	(4,037)	(3,103)						
SH/CH PFC Cottage Creek		46,941	1,491	(1,957)	1,909	(3,586)						
SH/CH PFC Cottage Creek II		35,964	(2,953)	975	(1,087)	3,617						
Grand Total		275,617	(17,898)	(4,050)	(6,270)	(4,368)						

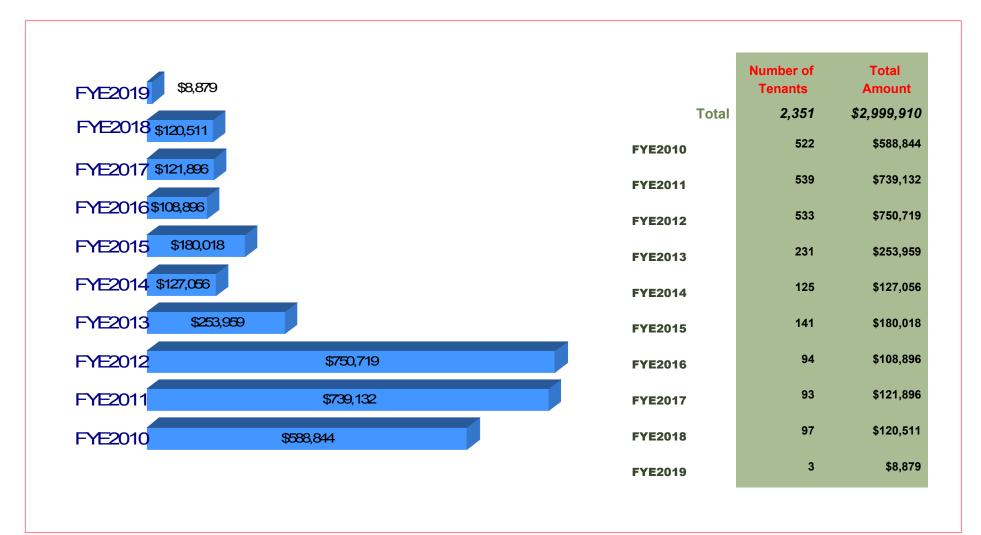
ABOVE AVERAGE TENANT ACCOUNTS RECEIVABLE										
Fiscal Year										
A/R by Business Unit	18	17								
A/R - Tenant Bad Debt	3	3								
Woodhill Apts. PFC	3	3								
A/R-Tenant Sec Deposits	273,443	275,614								
Reagan West Apts.	4,146	3,996								
SAHFC Monterrey Park	50,617	49,568								
SAHFC Towering Oaks, LLC	27,157	26,330								
SH/CH PFC Courtland Heights	11,188	11,188								
Woodhill Apts. PFC	97,143	101,628								
SH/CH PFC Cottage Creek	47,930	46,941								
SH/CH PFC Cottage Creek II	35,263	35,964								
Grand Total	273,446	275,617								



#### **Conditional Formatting:**

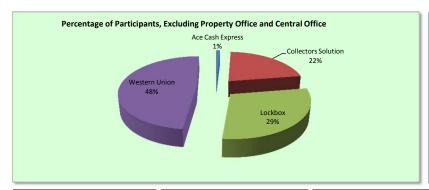


# Tenant Write-Offs by Fiscal Year (Beacon and New Construction)



## TENANT COLLECTIONS (exclusive of 3rd Party-Managed Properties)







A	ACE Cash Expr	ess	Collector Solutions Lockbox						
Month	Collections	Participants	Month	Collections	Participants	Month	Collections	Participants	٨
2015	15,084.00	76	2015	275,248.99	1089	2015	670,586.28	3011	
2016		47	2016		1350	2016		1376	
2017		24	2017		1108	2017		934	
2018			2018			2018			(
1	93.00	1	1	26,255.10	119	1	20,478.88	92	
3	2,287.67	7	2	28,741.10	104	2	16,517.96	72	
4	2,513.36	8	3	22,375.14	96	3	21,187.19	91	
5	1,899.00	8	4	22,895.09	101	4	19,599.86	90	
6	1,737.64	10	5	23,660.91	101	5	21,223.76	106	
7	1,658.69	7	6	30,177.68	129	6	21,438.31	94	
8	1,009.00	4	7	25,007.50	107	7	21,135.81	92	
9	3,019.00	8	8	22,538.07	98	8	22,720.36	106	
<b>Grand Total</b>	45,548.35	200	9	27,038.60	120	9	22,798.19	101	
			<b>Grand Total</b>	1,105,717.45	4522	<b>Grand Total</b>	1,437,445.93	6165	

	Western Unio	n	Prope	rty Office	Central Office		
Month	Collections	Participants	Month	Collections	Month	Coillections	
		3473	2015	11,218,892.31	2015		
		3627	2016	12,311,632.84	2016		
2017	649,856.48	3025	2017	12,049,523.67	2017		
Grand Total	2,207,699.11	10125	2018	6,953,327.48	2018	9,939.00	
			1	1,175,527.37	1	2,767.07	
			2	855,984.19	2	2,259.27	
			3	1,107,828.07	3	1,133.00	
			4	269,765.28	4	1,628.08	
			5	1,144,409.12	5	928.71	
			6	1,204,269.98	6	672.00	
			7	1,195,543.47	7	550.87	
			<b>Grand Total</b>	42,533,376.30	<b>Grand Total</b>	86,120.19	

#### San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 7/31/2018

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Monthly	Year-to-Date

Acc	ount Balances							Rental Income History						
			Curr	ent Year			Last Year	r			Two Years A	go		
Operating	Replacement	Tenant	June	May	April	July	May	May	April	July	May	May	April	
Account	Reserves	Receivable												
1,941,118	2,312,151	9,886	622,770	629,304	625,615	622,893	624,161	629,699	627,978	616,400	604,057	610,701	604,567	

#### Occupancy Information

				Curr	ent Month					Last Month	ı		Year-to-Date	:
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
1 Bedroom	554	554	543	11				98.01%	554	539	97.29%	3,878	3,743	96.52%
2 Bedrooms	327	327	305	22				93.27%	327	306	93.58%	2,289	2,127	92.92%
3 Bedrooms	40	40	37	3				92.50%	40	40	100.00%	280	271	96.79%
Total Units	921	921	885	36				96.09%	921	885	96.09%	6,447	6,141	95.25%

R55PMMR SAHA010

#### San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 7/31/2018

9/27/2018

Page -

2:54:07

Monthly	Year-to-Date

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

Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory	Y Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2018	5/31/2018	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
814,534	326,986				192,585	203,104	200,887	15	0	21	0	0.00	

#### Occupancy Information

					Year-to-Date									
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	91	91	88	3				91	96.70%			637	611	95.92%
2 Bedrooms	93	93	81	12				365	87.10%			651	565	86.79%
Total	184	184	169	15				456	91.85%			1,288	1,176	91.30%

#### San Antonio Housing Authority Property Management Monthly Report HemisView Village

9/27/2018

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For the Period Ending 7/31/2018

						Monthly					Ye	ear-to-D	ate		
A	Account Balances			Year-to		Rental Income History			Leasing Summary						
• •		enant	Due to	Due to	6/30/2018		4/30/2018	Preleas	sed Notices		Move		Lease Up		
		ceivable	Rate	Occupancy				Unit	to V	Vacate	Outs	Traffic	Days		
203,970	108,3	95				13,640	13,155	12,916	0		0	0	0	0.00	
						Occu	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account	Total	Available	Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mar		Available	Occupied	Pct
<b>Description</b>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	_ Ra	te	Units	Units	Occ
1 Bedroom	20	20	19	1				30	95.00%				140	139	99.29%
2 Bedrooms	32	32	32						100.00%				224	223	99.55%
3 Bedrooms	9	9	8	1				30	88.89%				63	61	96.83%
Total _	61	61	59	2				61	96.72%				427	423	99.06%
=							· ·							·	
			]	Maintenance	Summary										

#### San Antonio Housing Authority **Property Management Monthly Report** Midcrowne Seniors Pavillion LP For the Period Ending 7/31/2018

9/27/2018

Page -

2:54:18

Monthly	Year-to-Date

Year-to-l	Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2018	5/31/2018	4/30/2018	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
23,468	244,185	9,886			110,631	109,476	110,172	0	0	0	0	0.00		

#### Occupancy Information

					Year-to-Date									
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	100	100	98	2				61	98.00%			700	686	98.00%
2 Bedrooms	96	96	92	4				122	95.83%			672	631	93.90%
Total	196	196	190	6				183	96.94%			1,372	1,317	95.99%

R55PMMR SAHA010

#### San Antonio Housing Authority **Property Management Monthly Report** O'Connor Road, LP

9/27/2018

Year-to-Date

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For the Period Ending 7/31/2018	3

Year	-to	D <sub>0</sub>	te
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	g Summary				
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2018	5/31/2018	4/30/2018	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
138,340	343,822				89,807	88,921	89,537	0	0	5	0	0.00			

Monthly

#### Occupancy Information

					Year-to-Date									
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pet Occ
1 Bedroom	140	140	138	2				61	98.57%			980	968	98.78%
2 Bedrooms	10	10	10						100.00%			70	69	98.57%
Total	150	150	148	2				61	98.67%			1,050	1,037	98.76%

#### San Antonio Housing Authority Property Management Monthly Report Refugio Street, LP For the Period Ending 7/31/2018

9/27/2018 2:54:34

Year-to-Date

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Year-to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	6/30/2018	5/31/2018	4/30/2018	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
722,784	413,098				142,004	140,782	138,763	1	0	2	0	0.00

#### Occupancy Information

			Current Month									Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	93	93	91	2				61	97.85%			651	584	89.71%	
2 Bedrooms	86	86	80	6				183	93.02%			602	569	94.52%	
3 Bedrooms	31	31	29	2				61	93.55%			217	210	96.77%	
Total	210	210	200	10				304	95.24%			1,470	1,363	92.72%	

R55PMMR SAHA010

#### San Antonio Housing Authority Property Management Monthly Report Science Park II, LP For the Period Ending 7/31/2018

9/27/2018

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2:54:40

Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry		
 Co Oper	Replacement	Tenant	Due to	Due to	6/30/2018	5/31/2018	4/30/2018	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
38,022	347,445				74,102	73,866	73,340	0	0	1	0	0.00	

#### Occupancy Information

Current Month									Year-to-Date					
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	109	1				30	99.09%			770	755	98.05%
2 Bedrooms	10	10	10						100.00%			70	70	100.00
Total	120	120	119	1				30	99.17%			840	825	98.21%

0.18

IR >= 2.0

= -15.32

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.05 IR < 0.75

IR >= 0.98

MP

# KFI - FY Comparison for Partnerships - 921 Units

#### Period Ending July 31, 2018

	This Year		Last Year
	Quick Ratio (QR)		Quick Ratio (QR)
	Current Assets, Unrestricted 2,433,883 = 0.19		Current Assets, Unrestricted 2,107,363
	Curr Liab Exc Curr Prtn LTD (12,920,543)		$\frac{\text{Curr Liab Exc Curr Prtn LTD}  (11,549,561)}{\text{IR} \ge 2} = 0.16$
S	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (10,901,553) = -17.65		Expendable Fund Balance (9,830,477) = -15.3
	Average Monthly Operating 617,816 and Other Expenses 617,816		Average Monthly Operating 641,828 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)
	1.07 IR >= 1.25		1.00 IR >= 1.2
	Tenant Receivable (TR)	) (	Tenant Receivable (TR)
	Tenant Receivable 9,886 = 0.00		Tenant Receivable 9,543 = 0.0
	Total Tenant Revenue 4,571,839 IR < 1.50		Total Tenant Revenue 4,617,366 IR < 1.5
	Days Receivable Outstanding: 0.46		Days Receivable Outstanding: 0.44
MASS	Accounts Payable (AP)		Accounts Payable (AP)
Ž	Accounts Payable (20,708) = 0.03		Accounts Payable (30,649) = 0.0
	Total Operating Expenses 617,816 IR < 0.75		Total Operating Expenses 641,828 IR < 0.7
	Occupancy Loss Occ %		Occupancy Loss Occ %
	Current Month 3.91% 96.09%		Current Month 4.23 % 95.77%
	Year-to-Date 4.75% 95.25% IR >= 0.98	J	Year-to-Date 3.68 % 96.32% IR >= 0.9
	FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5		QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 8.00 16		MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 12.00 16
	Total Points 1.00 25 Total Points 17.00 25	) (	Total Points 1.00 25 Total Points 21.00 25
	Capital Fund Occupancy		Capital Fund Occupancy
	5.00		5.00

Excess Cash	
(11,728,497)	

Average Dwelling Rent									
Actual/UML	4,342,643	6,141	707.16						
Budget/UMA	4,459,864	6,447	691.77						
Increase (Decrease)	(117,221)	(306)	15.38						

PUM / Percentage of Revenue										
Expense	4	Amount	Percent							
Salaries and Benefits	\$	141.60	18.23 %							
Supplies and Materials		13.00	1.67							
Fleet Costs		0.02	0.00							
Outside Services		49.50	6.37							
Utilities		45.75	5.89							
Protective Services		11.88	1.53							
Insurance		24.14	7.18							
Other Expenses		41.64	5.36							
Total Average Expense	\$	327.52	46.23 %							

#### **Excess Cash** (10,787,336)

Average Dwelling Rent									
Actual/UML	4,394,262	6,210	707.61						
Budget/UMA	4,384,068	6,447	680.02						
Increase (Decrease)	10,194	(237)	27.59						

PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	138.14	17.88%		
Supplies and Materials		14.40	1.86		
Fleet Costs		0.11	0.01		
Outside Services		67.94	8.79		
Utilities		47.37	7.37		
Protective Services		10.07	1.30		
Insurance		31.65	7.37		
Other Expenses		42.16	5.46		
Total Average Expense	\$	351.84	50.06%		

# KFI - FY Comparison for Partnerships - 921 Units Period Ending July 31, 2018

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/26/2018 7:24:27PM

#### Notes:

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

## KFI - FY Comparison for HemisView Market Units - 184 Units Period Ending July 31, 2018

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 1,328,835 = 0.44
	Curr Liab Exc Curr Prtn LTD $(3,000,030)$ $IR >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (1,671,195)
	Average Monthly Operating 170,920 = -9.78
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	1.24 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 1,489,354 IR < 1.50
	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)
Ž	Accounts Payable $(9,896)$ = 0.06
	Total Operating Expenses 170,920 IR < 0.75
	Occupancy Loss Occ %
	Current Month 8.15% 91.85%
	Year-to-Date 8.70% 91.30% /R >= 0.98
	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 1.00 16
	Total Points 1.00 25 Total Points 10.00 25
	Conital Fund Occupancy

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,328,835 = 0.44	Current Assets, Unrestricted 4,103,405
	Curr Liab Exc Curr Prtn LTD $(3,000,030)$ $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD $(2,506,312)$ = 1.64 $_{ R  >= 2.0}$
,	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
25	Expendable Fund Balance (1,671,195)	Expendable Fund Balance 1,597,093 = 9.23
	Average Monthly Operating 170,920 = -9.78 and Other Expenses	Average Monthly Operating 172,994 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.24 IR >= 1.25	1.27 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 1,489,354 IR < 1.50	Total Tenant Revenue 1,526,189 IR < 1.50
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
	Accounts Payable (AP)	Accounts Payable (AP)
	Accounts Payable (9,896) = 0.06	Accounts Payable (8,659) = 0.05
	Total Operating Expenses 170,920 IR < 0.75	Total Operating Expenses 172,994 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 8.15% 91.85%	Current Month 8.70 % 91.30%
	Year-to-Date 8.70% 91.30% IR >= 0.98	Year-to-Date 6.68 % 93.32 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 10.26 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 1.00 2 Occupancy 1.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 1.00 25 Total Points 10.00 25	Total Points 23.26 25 Total Points 13.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(1,842,114)	
e Dwelling R	ent
1,385,761	1,176 1,178.37
1,460,637	1,288 1,134.04
(74,876)	(112) 44.33
	1,385,761 1,460,637

**Excess Cash** 

Expense	Amount	Percent
Salaries and Benefits	\$ 148.92	11.76 %
Supplies and Materials	19.83	1.57
Fleet Costs	0.00	0.00
Outside Services	70.12	5.54
Itilities	36.08	2.85
rotective Services	5.57	0.44
nsurance	27.16	5.47
Other Expenses	54.53	4.31
otal Average Expense	\$ 362.21	31.92 %

al Fund Occup	ancy					
5.00						
Excess Cash						
1,376,188						
ana Durallina F	No. mt					
age Dweiling F	kent					
1,421,859	1,202 1,182.91					
1,409,018	1,288 1,093.96					
12,840	(86) 88.95					
rcentage of Re	evenue					
Amount	Percent					
\$ 144.17						
	5.00  Excess Cash 1,376,188  age Dwelling F 1,421,859 1,409,018 12,840  Centage of Re					

1.14

0.00

5.47

5.34

0.27

5.34

4.57

33.50%

14.53

0.00

69.51

36.95

3.42

39.36

57.99

\$ 365.92

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

**Last Year** 

## KFI - FY Comparison for HemisView Village - 61 Units Period Ending July 31, 2018

		Th	is Yea	r		
	Q	uick	Ratio	(QR)		
	Current Assets, Uni	estri	cted	(202,08	36) _	-0.06
	Curr Liab Exc Curr	(3,259,87	76) <sub>//</sub>	R >= 2.0		
S	Months Expenda	ble N	let As	sets Ratio	(MENA	AR)
FASS	Expendable Fund I	3alar	ice	(3,461,96	52) _	-74.59
	Average Monthly C		ting	46,41	15	
	and Other Expense					R >= 4.0
	Debt Service	e Co		Ratio (DS	SCR)	
			0.33		IR	>= 1.25
	Tena	nt Re	eceiva	ble (TR)		
	Tenant Receivable			0	=	0.00
	Total Tenant Reve			104,601		R < 1.50
	Days Recei	vabl	e Outs	standing:	0.00	
MASS	Acco	unts	Paya	ble (AP)		
Ž	Accounts Payable			(281)	=	0.01
	Total Operating Ex	pens	es	46,415	I.	R < 0.75
	Occupancy	L	.oss	Occ %	0	
	Current Month	_	3.28%	96.72	, •	
	Year-to-Date	C	.94%	99.06	% IR	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 0.00	12		Recvble	5.00	5
	MENAR 0.00 DSCR 0.00	11 2		Payable pancy	4.00 16.00	4 16
	Total Points 0.00	25		Points	25.00	25
	Total Folints 0.00	23	TOtal	TOITIG	25.00	

	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (202,086) = -0.06	Current Assets, Unrestricted (3,239,403) = -1.15
	Curr Liab Exc Curr Prtn LTD (3,259,876)	Curr Liab Exc Curr Prtn LTD (2,816,899) $_{IR} >= 2.0$
2	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Z Z Z	Expendable Fund Balance (3,461,962) = -74.59	Expendable Fund Balance (6,056,302) = 129.87
	Average Monthly Operating 46,415	Average Monthly Operating 46,633
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.33 IR >= 1.25	0.20 IR >= 1.25
	Tenant Receivable (TR)	Toward Poor Laddy (TD)
	T (B : 11	Tenant Receivable (TR) Tenant Receivable
	Total Tenant Revenue $0 = 0.00$ $R < 1.50$	Tenant Receivable $0 = 0.00$ Total Tenant Revenue 98,511
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
	Accounts Payable (AP)	Accounts Payable (AP)
	Accounts Payable (281) = 0.01	Accounts Payable (216) = 0.00
	Total Operating Expenses 46,415 IR < 0.75	Total Operating Expenses 46,633 <sub>IR &lt; 0.75</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.28% 96.72%	Current Month 3.28 % 96.72%
	Year-to-Date 0.94% 99.06% IR >= 0.98	Year-to-Date 1.87 % 98.13% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 16.00 16	DSCR 0.00 2 Occupancy 16.00 16
	Total Points 0.00 25 Total Points 25.00 25	Total Points 0.00 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Fuence Orek	Evenno Conh
	Excess Cash	Excess Cash

Average	Dwelling Re	nt	
Actual/UML	92,632	423	218.99
Budget/UMA	92,516	427	216.67
Increase (Decrease)	116	(4)	2.32

(3,508,377)

Salaries and Benefits \$ 117.19 26.30 % Supplies and Materials 18.28 4.10 Fleet Costs 0.00 0.00 Outside Services 48.84 10.96 Utilities 55.41 12.44 Protective Services 5.08 1.14 Insurance 25.17 12.44	PUM / Percentage of Revenue					
Supplies and Materials       18.28       4.10         Fleet Costs       0.00       0.00         Outside Services       48.84       10.96         Utilities       55.41       12.44         Protective Services       5.08       1.14         Insurance       25.17       12.44	Expense		Amount	Percent		
Fleet Costs       0.00       0.00         Outside Services       48.84       10.96         Utilities       55.41       12.44         Protective Services       5.08       1.14         Insurance       25.17       12.44	Salaries and Benefits	\$	117.19	26.30 %		
Outside Services       48.84       10.96         Utilities       55.41       12.44         Protective Services       5.08       1.14         Insurance       25.17       12.44	Supplies and Materials		18.28	4.10		
Utilities         55.41         12.44           Protective Services         5.08         1.14           Insurance         25.17         12.44	Fleet Costs		0.00	0.00		
Protective Services 5.08 1.14 Insurance 25.17 12.44	Outside Services		48.84	10.96		
Insurance 25.17 12.44	Utilities		55.41	12.44		
	Protective Services		5.08	1.14		
Other Expenses 30.92 6.94	Insurance		25.17	12.44		
	Other Expenses		30.92	6.94		
Total Average Expense \$ 300.89 74.33 %	Total Average Expense	\$	300.89	74.33 %		

MP	M	ASS	KFI	MP	
12	Accts Recv	ble	5.00	) 5	
11	Accts Paya	ble	4.00	) 4	
2	Occupancy		16.00	16	
25	Total Points	3	25.00	25	
al Fu	ınd Occupa	псу			
5.	00				
Exce	ss Cash				
	ess Cash 118,905)				
(6,	118,905)	ent			
(6, <sup>2</sup>	118,905) Dwelling Re		a 2	211 50	
(6, age	118,905)  Dwelling Re 88,618	419	_	211.50	
(6,	118,905) Dwelling Re	419 42	_	211.50 220.64 (9.14)	
(6, age	118,905)  Dwelling Re 88,618 94,211	419 42	7 2	220.64	-
(6, age	Dwelling Re 88,618 94,211 (5,593)	419 42 (8	7 2	220.64	-
	12 11 2 25	12 Accts Recv 11 Accts Paya 2 Occupancy 25 Total Points	12 Accts Recvble 11 Accts Payable 2 Occupancy 25 Total Points	12         Accts Recvble         5.00           11         Accts Payable         4.00           2         Occupancy         16.00           25         Total Points         25.00           al Fund Occupancy	12       Accts Recvble       5.00       5         11       Accts Payable       4.00       4         2       Occupancy       16.00       16         25       Total Points       25.00       25

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

3.59

0.00

11.79 14.83

0.76

14.83

9.01

84.11%

14.67

0.00

48.22

60.63

37.41

36.84

\$ 320.72

3.10

2.30

0.33

IR >= 4.0

*IR* >= 1.25

0.01 IR < 1.50

0.15 IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

**Last Year** 

## KFI - FY Comparison for Midcrowne Seniors Pavillion LP - 196 Units Period Ending July 31, 2018

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 283,253 = 3.28					
	Curr Liab Exc Curr Prtn LTD (86,442)					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 95,068					
_	Average Monthly Operating 89,813 = 1.06					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	1.57 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 9,886 = 0.01					
	Total Tenant Revenue 782,191   IR < 1.50					
	Days Receivable Outstanding: 2.71					
SS	Accounts Payable (AP)					
MASS	Accounts Payable (246) = 0.00					
	Total Operating Expenses 89,813 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 3.06% 96.94%					
	Year-to-Date 4.01% 95.99% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 5.00 5					
	MENAR 6.09 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16					
	Total Points 20.09 25 Total Points 17.00 25					
	Capital Fund Occupancy					

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 283,253 = 3,28	Current Assets, Unrestricted 235,741
Curr Liab Exc Curr Prtn LTD (86,442) - 3.26	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.3$ $ R\rangle = 2$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 95,068 = 1.06	Expendable Fund Balance 36,071 = 0.3
Average Monthly Operating 89,813 and Other Expenses IR >= 4.0	Average Monthly Operating 110,533 and Other Expenses IR >= 4.
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
1.57 IR >= 1.25	1.01 IR >= 1.2
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 9,886 = 0.01	Tenant Receivable 9,543 = 0.0
Total Tenant Revenue 782,191 IR < 1.50	Total Tenant Revenue 787,168 IR < 1.5
Days Receivable Outstanding: 2.71	Days Receivable Outstanding: 2.59
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (246) = 0.00	Accounts Payable (16,877) = 0.1
Total Operating Expenses 89,813   IR < 0.75	Total Operating Expenses 110,533
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 3.06% 96.94%	Current Month 5.10 % 94.90%
Year-to-Date 4.01% 95.99% IR >= 0.98	Year-to-Date 3.43 % 96.57 % IR >= 0.9
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 6.09 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 8.00 16	DSCR 1.00 2 Occupancy 12.00 16
Total Points 20.09 25 Total Points 17.00 25	Total Points 13.00 25 Total Points 21.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00

(	(116,721)		
Average	Dwelling Re	ent	
Actual/UML	761,893	1,317	578.51
Budget/UMA	770,591	1,372	561.66
Increase (Decrease)	(8,698)	(55)	16.85
PUM / Perce	entage of Re	venue	

**Excess Cash** 

PUM / Percei	nta	ge of Rev	/enue	
Expense	4	Amount	Percent	
Salaries and Benefits	\$	112.30	18.28 %	
Supplies and Materials		11.44	1.86	
Fleet Costs		0.00	0.00	
Outside Services		0.47	0.08	
Utilities		60.47	9.84	
Protective Services		16.85	2.74	
Insurance		30.78	9.84	
Other Expenses		40.13	6.53	
Total Average Expense	\$	272.43	49.18 %	

Excess Cash
(149,872)
Average Dwelling Rent

Avera	ge Dwelling	Rent	
Actual/UML	765,464	1,325	577.71
Budget/UMA	769,883	1,372	561.14
Increase (Decrease)	(4,419)	(47)	16.57

PUM / Perce	nta	ge of Re	venue
Expense	ļ	Amount	Percent
Salaries and Benefits	\$	109.56	17.98%
Supplies and Materials		12.42	2.04
Fleet Costs		0.00	0.00
Outside Services		86.60	14.21
Utilities		55.81	9.16
Protective Services		42.08	6.91
Insurance		32.77	9.16
Other Expenses		38.33	6.29
Total Average Expense	\$	377.58	65.76%

# KFI - FY Comparison for O'Connor Ltd. Partnership - 150 Units Period Ending July 31, 2018

	This Year			
	Quick Ratio (QR)			
	Current Assets, Unrestricted 206,482	0.16		Current
	Curr Liab Exc Curr Prtn LTD (1,322,698)	IR >= 2.0		Curr Lia
v)	Months Expendable Net Assets Ratio (MEN.	AR)		Montl
FASS	Expendable Fund Balance (1,221,240)	44.00		Expenda
_	Average Monthly Operating 85,997 and Other Expenses	-14.20 IR >= 4.0		Average and Oth
	Debt Service Coverage Ratio (DSCR)			
	1.02	R >= 1.25		
	Tenant Receivable (TR)		Č	
	Tenant Receivable 0 =	0.00		Tenant
	201,100	IR < 1.50		Total Te
	Days Receivable Outstanding: 0.00		_	
MASS	Accounts Payable (AP)		-	
Ž	Accounts Payable (2,242) =	0.03		Account
	Total Operating Expenses 85,997	IR < 0.75		Total O
	Occupancy Loss Occ %			Occu
	Current Month			Current Year-to-
	1.24% 96.70%	R >= 0.98		1 ear-10-
	FASS KFI MP MASS KFI	MP		F/
	QR 0.00 12 Accts Recvble 5.00 MENAR 0.00 11 Accts Payable 4.00	-		QR MENAR
	DSCR 1.00 2 Occupancy 16.00			DSCR
	Total Points 1.00 25 Total Points 25.00	25		Total Po
	Capital Fund Occupancy			

	Look	Vaar			
	Last	Year			
Qui	ck Ra	itio (C	QR)		
Current Assets, Unres	tricted	d	198,92	2 =	0.17
Curr Liab Exc Curr Prt	n LTC	) (	1,176,31	8)	R >= 2.0
Months Expendabl	e Net	Asse	ts Ratio	(MENA	AR)
Expendable Fund Bala	ance	(	1,074,73	4) _	12.24
Average Monthly Open	rating		87,77	2	12.24
and Other Expenses				IF	? >= 4.0
Debt Service	Cove	rage l	Ratio (D	SCR)	
	1.	.05		IR	>= 1.25
				n c	1.20
Tenant	Rece	eivabl	e (TR)		
Tenant Receivable			0	=	0.00
Total Tenant Revenue			30,223		R < 1.50
Days Receiva				0.00	
Accou	nts P	ayabl	e (AP)		
Accounts Payable			(1,118)	=	0.01
Total Operating Exper	ises		87,772	IF	R < 0.75
Occupancy	Los	ss	Occ %		
Current Month	0.67	7 %	99.33%	)	
Year-to-Date	1.43	3 %	98.57%	) IR	>= 0.98
FASS KFI I	MP		MASS	KFI	MP
QR 0.00	12 A	ccts F	Recvble	5.00	5
			Payable	4.00	4
DSCR 1.00		)ccupa		16.00	16
Total Points 1.00 2	25 T	otal P	oints	25.00	25
Capital	Fund	d Occ	upancy		

Capital Fund	Occupancy
5.00	

**Excess Cash** 

Total Points	1.00	25	Total Points	25.00	25
	Capit	al Fu	ınd Occupanc	у	
		5.	.00		

(1	1,355,176)		
Average	Dwelling Ro	ent	
Actual/UML	626,310	1,037	603.96
Budget/UMA	619,001	1,050	589.52
Increase (Decrease)	7,309	(13)	14.44

PUM / Percer	ıta	ge of Rev	venue
Expense	Amount		Percent
Salaries and Benefits	\$	140.83	23.13 %
Supplies and Materials		14.07	2.31
Fleet Costs		0.00	0.00
Outside Services		46.28	7.60
Utilities		36.56	6.00
Protective Services		0.00	0.00
Insurance		19.21	6.00
Other Expenses		30.85	5.07
Total Average Expense	\$	287.79	50.11 %

(1,235,091)					
Average Dwelling Rent					
Actual/UML	618,050	1,035	597.15		

**Excess Cash** 

Actual/UML	618,050	1,035	597.15		
Budget/UMA	617,162	1,050	587.77		
Increase (Decrease)	888	(15)	9.38		
PUM / Percentage of Revenue					
Expense	Amoun	t Percent			
Salaries and Benefits	\$ 128.2	21 0	7%		

Expense	4	Amount	Percent
Salaries and Benefits	\$	128.28	21.07%
Supplies and Materials		14.02	2.30
Fleet Costs		0.00	0.00
Outside Services		56.36	9.26
Utilities		43.42	7.13
Protective Services		0.00	0.00
Insurance		26.96	7.13
Other Expenses		32.21	5.29
Total Average Expense	\$	301.24	52.18%

**Last Year** 

## KFI - FY Comparison for Refugio Street, LP - 210 Units Period Ending July 31, 2018

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 770,495 = 0.18					
	Curr Liab Exc Curr Prtn LTD $(4,222,010)$ $R >= 2.0$					
	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance (3,572,953)					
	Average Monthly Operating 150,228 = -23.78					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	0.95 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable $0 = 0.00$					
	Total Tenant Revenue 1,047,620 IR < 1.50					
	Days Receivable Outstanding: 0.00					
MASS	Accounts Payable (AP)					
×	Accounts Payable (2,887) = 0.02					
	Total Operating Expenses 150,228 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 4.76% 95.24%					
	Year-to-Date 7.28% 92.72% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 0.00 12 Accts Recyble 5.00 5					
	MENAR         0.00         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         4.00         16					
	20011 0.00 2 000apanoy 4.00 10					
	Total Points 0.00 25 Total Points 13.00 25					

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 770,495 = 0.18	Current Assets, Unrestricted 716,251 = 0.18
Curr Liab Exc Curr Prtn LTD $(4,222,010)$ $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD $(4,035,359)$ $= 0.16$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance (3,572,953)	Expendable Fund Balance $(3,432,676)$ = -22.65
Average Monthly Operating 150,228 and Other Expenses 150,228	Average Monthly Operating 151,576 and Other Expenses 151,576
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.95 IR >= 1.25	0.89 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.00
Total Tenant Revenue 1,047,620 IR < 1.50	Total Tenant Revenue 1,066,571 IR < 1.50
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (2,887) = 0.02	Accounts Payable (2,895) = 0.02
Total Operating Expenses 150,228 IR < 0.75	Total Operating Expenses 151,576 <sub>IR &lt; 0.75</sub>
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 4.76% 95.24%	Current Month 3.81 % 96.19%
Year-to-Date 7.28% 92.72% IR >= 0.98	Year-to-Date 4.76 % 95.24 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 4.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16
Total Points 0.00 25 Total Points 13.00 25	Total Points 0.00 25 Total Points 17.00 25
Capital Fund Occupancy	Canital Fund Occurrency
5.00	Capital Fund Occupancy 5.00
3.00	3.00
Excess Cash	Excess Cash
(3,723,181)	(3,627,531)
Average Dwelling Rent	Average Dwelling Rent

,						
Average Dwelling Rent						
Actual/UML	963,193	1,363	706.67			
Budget/UMA	1,007,243	1,470	685.20			
Increase (Decrease)	(44,050)	(107)	21.47			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	159.72	19.18 %	
Supplies and Materials		8.92	1.07	
Fleet Costs		0.00	0.00	
Outside Services		74.30	8.92	
Utilities		46.95	5.64	
Protective Services		30.85	3.70	
Insurance		21.17	7.60	
Other Expenses		45.08	5.41	
Total Average Expense	\$	386.99	51.53 %	

(3,627,531)					
Average Dwelling Rent					
Actual/UML	995,234	1,400	710.88		
Budget/UMA	987,250	1,470	671.60		

7,984

Increase (Decrease)

(70)

39.28

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	168.03	20.39%		
Supplies and Materials		19.02	2.31		
Fleet Costs		0.00	0.00		
Outside Services		69.60	8.45		
Utilities		53.07	8.37		
Protective Services		0.98	0.12		
Insurance		27.99	8.37		
Other Expenses		40.81	4.95		
Total Average Expense	\$	379.50	52.95%		

# KFI - FY Comparison for Science Park II, LP - 120 Units Period Ending July 31, 2018

Months Expendable Net Assets Ratio (MENAR Expendable Fund Balance (1,069,270) Average Monthly Operating 74,443 and Other Expenses // R  Debt Service Coverage Ratio (DSCR)  0.89  Tenant Receivable (TR)  Tenant Receivable 0 Total Tenant Revenue 516,613 // R	0.05 >= 2.0 <b>R)</b> <b>4.36</b> >= 4.0			
Current Assets, Unrestricted 46,903 Curr Liab Exc Curr Prtn LTD (1,029,487)  Months Expendable Net Assets Ratio (MENAR Expendable Fund Balance (1,069,270) Average Monthly Operating 74,443 and Other Expenses  Debt Service Coverage Ratio (DSCR)  0.89  Tenant Receivable (TR)  Tenant Receivable 0 Total Tenant Revenue 516,613	>= 2.0 R) 4.36 >= 4.0			
Curr Liab Exc Curr Prtn LTD (1,029,487)    Months Expendable Net Assets Ratio (MENAR Expendable Fund Balance (1,069,270)   Average Monthly Operating and Other Expenses   IR	>= 2.0 R) 4.36 >= 4.0			
Months Expendable Net Assets Ratio (MENAR Expendable Fund Balance (1,069,270) Average Monthly Operating 74,443 and Other Expenses   IR    Debt Service Coverage Ratio (DSCR)   0.89   IR >  Tenant Receivable (TR)   Tenant Receivable   0   Total Tenant Revenue   516,613   IR	>= 2.0 R) 4.36 >= 4.0			
Expendable Fund Balance (1,069,270) Average Monthly Operating 74,443 and Other Expenses // R  Debt Service Coverage Ratio (DSCR) 0.89  Tenant Receivable (TR)  Tenant Receivable 0 Total Tenant Revenue 516,613	4.36 >= 4.0			
Average Monthly Operating 74,443 and Other Expenses IR  Debt Service Coverage Ratio (DSCR)  0.89  Tenant Receivable (TR)  Tenant Receivable 0 Total Tenant Revenue 516,613  IR	>= 4.0			
Average Monthly Operating 74,443 and Other Expenses IR  Debt Service Coverage Ratio (DSCR)  0.89  Tenant Receivable (TR)  Tenant Receivable 0 Total Tenant Revenue 516,613  IR	>= 4.0			
Debt Service Coverage Ratio (DSCR)  0.89   R >  Tenant Receivable (TR)  Tenant Receivable  Total Tenant Revenue  516,613   R				
0.89           Tenant Receivable (TR)           Tenant Receivable         0         =           Total Tenant Revenue         516,613         IR	= 1.25			
Tenant Receivable (TR)  Tenant Receivable  Total Tenant Revenue  516,613	= 1.25			
$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} = \frac{0}{516,613} = \frac{1}{12}$				
Total Tenant Revenue 516,613 IR				
Total Tenant Revenue 516,613 IR	0.00			
Days Receivable Outstanding: 0.00	< 1.50			
Days Receivable Outstanding: 0.00				
Accounts Payable (AP)				
Accounts Payable (AP)  Accounts Payable (5,155) =	0.07			
Total Operating Expenses 74,443	< 0.75			
Occupancy Loss Occ %				
Current Month 0.83% 99.17%				
Year-to-Date 1.79% 98.21% IR >	= 0.98			
FASS KFI MP MASS KFI	MP			
QR 0.00 12 Accts Recyble 5.00	5			
MENAR 0.00 11 Accts Payable 4.00 DSCR 0.00 2 Occupancy 16.00	4			
2.00 2 Occupancy 10.00				
Total Points 0.00 25 Total Points 25.00	16			

Total Points	0.00 2	5 Total Points	25.00	25
	Capital	Fund Occupano	:v	
	<u> </u>	5.00		

#### **Last Year** Quick Ratio (QR) Current Assets, Unrestricted 92,448 0.10 Curr Liab Exc Curr Prtn LTD (912,034)IR >= 2.0 **Months Expendable Net Assets Ratio (MENAR)** Expendable Fund Balance (899,929)= -12.44**Average Monthly Operating** 72,321 and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.93 *IR* >= 1.25 **Tenant Receivable (TR)** Tenant Receivable 0.00 Total Tenant Revenue IR < 1.50 508,703 Days Receivable Outstanding: 0.00 **Accounts Payable (AP)** Accounts Payable (885)0.01 **Total Operating Expenses** 72,321 IR < 0.75 **Occupancy** Loss Occ % **Current Month** 1.67 % 98.33% Year-to-Date 1.31 % 98.69% IR >= 0.98**FASS KFI MP MASS KFI** MP QR 5 0.00 12 Accts Recvble 5.00 **MENAR** 0.00 11 Accts Payable 4.00 4 **DSCR** 0.00 2 16 Occupancy 16.00 25.00 **Total Points** 0.00 25 Total Points **Capital Fund Occupancy**

A . ( 1/1.18.41	F10.054	205	604.64
	Average Dwelling Re	nt	
	(1,182,928)		
	Excess Cash		

Average Dwelling Rent					
Actual/UML	512,854	825	621.64		
Budget/UMA	509,876	840	606.99		
Increase (Decrease)	2,978	(15)	14.65		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	161.46	25.78 %
Supplies and Materials		8.45	1.35
Fleet Costs		0.17	0.03
Outside Services		61.77	9.86
Utilities		40.62	6.49
Protective Services		0.00	0.00
Insurance		19.79	6.50
Other Expenses		39.07	6.24
Total Average Expense	\$	331.32	56.25 %

Excess Cash
(1,032,125)

5.00

Average Dwelling Rent					
Actual/UML	505,037	829	609.21		
Budget/UMA	506,543	840	603.03		
Increase (Decrease)	(1,506)	(11)	6.19		

PUM / Percentage of Revenue			
Expense	ļ	Amount	Percent
Salaries and Benefits	\$	146.16	23.82%
Supplies and Materials		9.87	1.61
Fleet Costs		0.84	0.14
Outside Services		57.44	9.36
Utilities		37.59	6.13
Protective Services		0.00	0.00
Insurance		27.81	6.13
Other Expenses		42.75	6.97
Total Average Expense	\$	322.46	54.14%