

SUPPLEMENTAL **REPORTS**





SUPPLEMENTAL REPORTS

For the Month and Year-to Date Ended May 31, 2020

Issue Date: June 12, 2020 (Unaudited and Subject to Review)

SAHA COMBINED

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

PARTNERSHIPS

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

ED HINOJOSAChief Financial Officer

DIANA K. FIEDLERDirector of Finance
and Accounting

LINDA LE Controller **JENNIFER MIRELES**Budget Manager



San Antonio Housing Authority Property Management Monthly Report Public Housing For the Period Ending 5/31/2020

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Monthly Year-to-Date

Acce	ount Balances		Rental Income History											
			Curre	Current Year Last Year						Two Years Ago				
Operating	Replacement	Tenant	April	March	February	May	April	March	February	May	April	March	February	
Account	Reserves	Receivable												
10,033,541		477,299	928,043	937,946	932,645	923,327	928,487	924,755	940,134	877,547	882,837	810,176	878,430	

Occupancy Information

				Curr	ent Month					Last Month	1		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
Agency Units	15						15				.00			
Efficiencies	549	539	511	28	10		10	94.81%	533	512	93.26%	5,869	5,690	96.95%
1 Bedroom	2,031	1,917	1,837	80	114			95.83%	1,879	1,839	90.55%	20,705	20,269	97.89%
2 Bedrooms	1,894	1,883	1,788	95	11			94.95%	1,878	1,786	94.30%	20,649	19,676	95.29%
3 Bedrooms	1,260	1,259	1,151	108	1			91.42%	1,259	1,162	92.22%	13,865	12,919	93.18%
4 Bedrooms	221	221	204	17				92.31%	221	206	93.21%	2,431	2,264	93.13%
5 Bedrooms	44	44	42	2				95.45%	44	42	95.45%	484	457	94.42%
Total Units	6,014	5,863	5,533	330	136		15	94.37%	5,814	5,547	92.23%	64,003	61,275	95.74%

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

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Year-to-Date

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For the Period Ending 5/31/2020

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		

Monthly

Occupancy Information

Occupancy morning														
		Current Month Year-to-Date												
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Agency Units	1						1		.00					.00
Efficiency	40	40	38	2				61	95.00%			440	418	95.00%
1 Bedroom	16	16	16						100.00%			176	169	96.02%
2 Bedrooms	495	495	475	20				608	95.96%			5,445	5,145	94.49%
3 Bedrooms	180	180	159	21				639	88.33%			1,980	1,793	90.56%
4 Bedrooms	9	9	8	1				30	88.89%			99	87	87.88%
Total	741	740	696	44			1	1,338	94.05%			8,140	7,612	93.51%

San Antonio Housing Authority **Property Management Monthly Report** Blanco/San Pedro Arms For the Period Ending 5/31/2020

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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 Due to		3/31/2020	2/29/2020	Preleased Notices		Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
232,956		3,237			27,622	28,338	27,807	1	1	1	10	5.00		

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
Efficiency	62	62	60	2				61	96.77%			682	654	95.89%
1 Bedroom	50	50	50						100.00%			550	544	98.91%
2 Bedrooms	4	4	4						100.00%			44	44	100.00
Total	116	116	114	2				61	98.28%			1,276	1,242	97.34%

San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
115,714		(591)						0	0	0	1	.00		

Year-to-Date

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	
3 Bedrooms	16	16		16				487	.00			176		.00	
4 Bedrooms	4	4		4				122	.00			44		.00	
Total _	20	20		20				608	.00			220		.00	

Maintenance Summary		

San Antonio Housing Authority Property Management Monthly Report Cassiano Homes For the Period Ending 5/31/2020

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Account Balances			Actual Revenue (Lost)		Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
	_		_	_				** *.			75 000	ъ		
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
	_						_		00					00
Agency Units	5						5		.00					.00
1 Bedroom	24	24	24						100.00%			264	262	99.24%
2 Bedrooms	176	176	162	14				426	92.05%			1,936	1,844	95.25%
3 Bedrooms	187	187	167	20				608	89.30%			2,057	1,935	94.07%
4 Bedrooms	81	81	77	4				122	95.06%			891	862	96.75%
5 Bedrooms	26	26	24	2				61	92.31%			286	263	91.96%
Total	499	494	454	40			5	1,217	91.90%			5,434	5,166	95.07%

San Antonio Housing Authority **Property Management Monthly Report** Cheryl West/TL Shaley For the Period Ending 5/31/2020

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Year-to-Date	

Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

Occupancy Information

Current Month Ye											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	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			154	151	98.05%
2 Bedrooms	66	66	64	2				61	96.97%			714	698	97.76%
3 Bedrooms	58	58	57	1				30	98.28%			638	616	96.55%
4 Bedrooms	9	9	8	1				30	88.89%			99	80	80.81%
Total =	148	147	143	4			1	122	97.28%			1,605	1,545	96.26%

San Antonio Housing Authority **Property Management Monthly Report** Cross Creek/Rutledge/Beldon For the Period Ending 5/31/2020

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Account Balances			Actual Revenue (Lost)		Rental Income History				Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
309,923		46,957			27,290	29,378	28,926	1	1	1	1	8.00	

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	21	21	21						100.00%			231	228	98.70%
2 Bedrooms	74	74	71	3				91	95.95%			814	790	97.05%
3 Bedrooms	63	63	60	3				91	95.24%			693	667	96.25%
4 Bedrooms	9	9	8	1				30	88.89%			99	96	96.97%
Total	167	167	160	7		=		213	95.81%		:	1,837	1,781	96.95%

San Antonio Housing Authority **Property Management Monthly Report** F Furey/C Andrews/Pin Oak II For the Period Ending 5/31/2020

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Ac	count Balances		Actual Rev	enue (Lost)	Rental Income History				Leasii	ng Summa	ıary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up				
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days				
253,453		27,454			23,513	23,635	23,055	1	1	3	350	.00				

Occupancy Information

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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%			154	147	95.45%
2 Bedrooms	41	41	41						100.00%			451	434	96.23%
3 Bedrooms	79	79	74	5				152	93.67%			869	849	97.70%
4 Bedrooms	6	6	6						100.00%			66	66	100.00
Total	140	140	135	5				152	96.43%			1,540	1,496	97.14%

Maintenance Summary

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San Antonio Housing Authority Property Management Monthly Report Fair Avenue/Matt Garcia For the Period Ending 5/31/2020

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	Account Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	ory		Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
355,971		8,500			64,387	64,847	65,309	0	1	0	20	2.00	

Occupancy Information

Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	129	129	121	8				243	93.80%			1,419	1,375	96.90%
1 Bedroom	137	137	127	10				304	92.70%			1,507	1,464	97.15%
2 Bedrooms	4	4	4						100.00%			44	44	100.00
3 Bedrooms	1	1	1						100.00%			11	11	100.00
Total	271	271	253	18		=		548	93.36%		:	2,981	2,894	97.08%

San Antonio Housing Authority **Property Management Monthly Report** Highview/W Sinkin For the Period Ending 5/31/2020

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Account Balances			Actual Rev	enue (Lost)	Rental Income History				Leasir	ng Summa	nmary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up				
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days				
134,346		15,361			23,799	22,650	23,262	5	0	5	45	21.00				

Occupancy Information

	Occupancy aniormation													
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	50	1				30	98.04%			561	549	97.86%
2 Bedrooms	35	35	35						100.00%			385	366	95.06%
3 Bedrooms	28	28	24	4				122	85.71%			308	276	89.61%
4 Bedrooms	4	4	4						100.00%			44	41	93.18%
Total	118	118	113	5				152	95.76%			1,298	1,232	94.92%

Maintenance Summary

Year-to-Date

San Antonio Housing Authority **Property Management Monthly Report** Jewett Circle/G Cisneros For the Period Ending 5/31/2020

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Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
183,464		1,772			28,707	29.030	28,822	1	2	0	122	24.00	

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	Pet Occ
1 Bedroom	120	120	119	1				30	99.17%			1,320	1,308	99.09%
2 Bedrooms	10	10	9	1				30	90.00%			110	109	99.09%
Total	130	130	128	2				61	98.46%			1,430	1,417	99.09%

San Antonio Housing Authority Property Management Monthly Report Kenwood/Glen Park/Park Square For the Period Ending 5/31/2020

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Year-to-Date

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Year-to	o-Date
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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
131,957		27,317			28,866	28,505	27,882	0	0	0	5	.00	

Occupancy Information

				Year-to-Date										
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	51	51	50	1				30	98.04%			561	544	96.97%
2 Bedrooms	42	42	41	1				30	97.62%			462	430	93.07%
3 Bedrooms	19	19	19						100.00%			209	202	96.65%
4 Bedrooms	2	2	2						100.00%			22	13	59.09%
Total	114	114	112	2		=		61	98.25%			1,254	1,189	94.82%

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

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Year-to-Date

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For the Period Ending 5/31/2020

			Year-t	to-Date									
A	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
244,532		1,176			29,802	29,743	29,313	0	68	68	108	.00	

Monthly

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Occupancy	Information	1

	Current Month Year-													
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	72	72	67	5				152	93.06%			792	771	97.35%
1 Bedroom	42	42	41	1				30	97.62%			462	450	97.40%
2 Bedrooms	4	4	4						100.00%			44	44	100.00
3 Bedrooms	1	1	1						100.00%			11	11	100.00
Total	119	119	113	6				183	94.96%			1,309	1,276	97.48%

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

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Lila Cockrell/South San	
For the Period Ending 5/31/2020	

						Monthly			`	Year-to-D	ate			
A	Account Bal	ances		Year-t	o-Date enue (Lost)	Ren	tal Income Hi	story		Leasi	ng Sumn	nary		
Co Oper Account	Replacement Tenant Reserves Receivable			Due to Rate	Due to Occupancy		4/30/2020 3/31/2020 2/29/2020 Preleased Notice	Notices to Vacate		Traffic	Lease Up Days			
131,756			3,763		- ·	17,208	16,957	16,763	0	0	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		8	arket	Available Units	Occupied Units	Pct Occ
1 Bedroom	95	95	95						100.00%			1,045	1,040	99.52%
2 Bedrooms	5	5	5						100.00%			55	54	98.18%
Total =	100	100	100						100.00%			1,100	1,094	99.45%
			1	Maintenance	Summary					_				

San Antonio Housing Authority Property Management Monthly Report Lincoln Heights For the Period Ending 5/31/2020

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Monthly

Year-to-Date

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Ac	Account Balances Actual Revenue (Lost)			enue (Lost)	Renta	l Income Hist		Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
373,885		48,707			44,103	44,078	44,069	13	126	9	22	9.00

Occupancy Information

						Current Month	'n					Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Agency Units	8						8		.00					.00	
1 Bedroom	91	91	89	2				61	97.80%			1,001	961	96.00%	
2 Bedrooms	154	154	136	18				548	88.31%			1,694	1,521	89.79%	
3 Bedrooms	81	81	76	5				152	93.83%			891	841	94.39%	
4 Bedrooms	4	4	4						100.00%			44	38	86.36%	
Total _	338	330	305	25			8	760	92.42%			3,630	3,361	92.59%	

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Maintenance Summary

San Antonio Housing Authority **Property Management Monthly Report** Madonna/Sahara Ramsey For the Period Ending 5/31/2020

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836

818

97.85%

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							Monthly					Year-to-E	ate		
A	account Bal	lances			Year-to	o-Date enue (Lost)	Ren	tal Income Hi	story		Lea	sing Sumn	nary		
Co Oper	Replac	ement	Te	enant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Prelease	d Notices	Move		Lease Up	
Account	Rese	rves	Rece	eivable	Rate	Occupancy			_	Unit	to Vacate	Outs	Traffic	Days	
214,607			3,	,724			23,557	23,830	22,880	4	0	2	130	.00	
							Осси	pancy Inform	ation						
							Current Month						Ye	ear-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	larket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	36		36	35	1				30	97.22%			396	387	97.73%
2 Bedrooms	40		40	40						100.00%			440		97.95%

30 =

98.68%

San Antonio Housing Authority Property Management Monthly Report Mirasol/CTK/Rangel For the Period Ending 5/31/2020

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Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History				Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

Occupancy Information

Current Month											Year-to-Date			
Account	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
10.1	.	7 1	70					20	00.500/			701	772	00.050/
1 Bedroom	71	71	70	1				30	98.59%			781	772	98.85%
2 Bedrooms	66	66	66						100.00%			726	712	98.07%
3 Bedrooms	102	102	101	1				30	99.02%			1,122	1,100	98.04%
4 Bedrooms	6	6	5	1				30	83.33%			66	63	95.45%
5 Bedrooms	3	3	3						100.00%			33	33	100.00
Total	248	248	245	3		=		91	98.79%			2,728	2,680	98.24%

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

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For the Period Ending 5/31/2020

Monthly	Year-to-Date
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Year-to-Date

Account Balances Ac			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
76,300		29,536			13,769	13,594	12,711	3	0	3	35	20.00	

Occupancy Information

						Current Mont	h					Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	8	8	8						100.00%			88	88	100.00	
2 Bedrooms	43	43	43						100.00%			473	458	96.83%	
3 Bedrooms	33	33	31	2				61	93.94%			363	348	95.87%	
4 Bedrooms	10	10	9	1				30	90.00%			110	103	93.64%	
5 Bedrooms	6	6	6						100.00%			66	66	100.00	
Total	100	100	97	3				91	97.00%			1,100	1,063	96.64%	

San Antonio Housing Authority **Property Management Monthly Report** Parkview/College Park For the Period Ending 5/31/2020

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Monthly Year-to-Date

Vea	r-to-	-Da	te

Ac	count Balances	nt Balances Actual Revenue (Lost)			Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
329,396		22,341			45,951	46,526	46,640	2	2	2	20	5.00

Occupancy Information

		Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
Efficiency	96	96	94	2				61	97.92%			1,056	1,033	97.82%		
1 Bedroom	116	116	114	2				61	98.28%			1,276	1,259	98.67%		
2 Bedrooms	18	18	17	1				30	94.44%			198	195	98.48%		
3 Bedrooms	1	1	1						100.00%			11	11	100.00		
Total	231	231	226	5		=		152	97.84%		:	2,541	2,498	98.31%		

San Antonio Housing Authority Property Management Monthly Report Pin Oak I

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For the Period Ending 5/31/2020

						Monthly					Year-to-D	ate		
Acc	count Bala	ances		Year-to		Ren	tal Income His	tory		Leas	sing Sumn	narv		
Co Oper Account	Replacement Tenant Reserves Receivable			Due to Rate	Due to Occupancy	4/30/2020		2/29/2020	Prelease Unit		Move	•	Lease Up Days	
53,385		(1	0,562)			12,176	12,444	12,444	0	0	0	0	.00	
						Occu	pancy Inform	ation						
					(Current Month	1					Ye	ear-to-Date	
	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	8	larket Rate	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			132	132	100.0
1 Bedroom	36	36	34	2				61	94.44%			396	383	96.729
2 Bedrooms	2	2	2						100.00%			22	22	100.0
Total	50	50	48	2				61	96.00%			550	537	97.649

San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 5/31/2020

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Monthly Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
147,814		19,504			17,641	17,714	17,567	2	0	2	25	20.00	

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	30	30	30						100.00%			330	328	99.39%
2 Bedrooms	37	37	34	3				91	91.89%			407	379	93.12%
3 Bedrooms	37	37	34	3				91	91.89%			407	382	93.86%
Total	104	104	98	6				183	94.23%			1,144	1,089	95.19%

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

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For the Period Ending 5/31/2020

						Monthly					Year-to-I	Date		
Α	Account Bal	ances		Year-to		Ren	tal Income Hi	story		Leas	ing Sumr	narv		
Co Oper Account	Replace Reser	ement T	enant ceivable	Actual Revenue (Lost) Ren Due to Due to 4/30/2020 Rate Occupancy				Preleased Unit		Move		Lease Up Days		
332,437		28,116				9,716	9,693	10,141	2 1 0			18	.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		U	arket Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	69	69	60	9				274	86.96%			778	711	91.399
Total	69	69	60	9				274	86.96%			778	711	91.399
			1	Maintenance	Summary	-				_				

San Antonio Housing Authority Property Management Monthly Report Springview

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Year-to-Date

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For the Period Ending 5/31/2020

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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
	ъ.		TD 4					TT *4	4- \$74-	0 4	T CC: -	D	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

Monthly

Occupancy Information

							-puncy mor									
			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	21	21	19	2				61	90.48%			231	221	95.67%		
1 Bedroom	42	42	41	1				30	97.62%			462	451	97.62%		
2 Bedrooms	86	86	84	2				61	97.67%			946	920	97.25%		
3 Bedrooms	30	30	23	7				213	76.67%			327	251	76.76%		
4 Bedrooms	1	1		1				30	.00			11		.00		
Total	180	180	167	13				395	92.78%			1,977	1,843	93.22%		

San Antonio Housing Authority Property Management Monthly Report Sun Park/Frank Hornsby For the Period Ending 5/31/2020

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Monthly	Year-t	to-Date
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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	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
113,082		9,863			25,523	25,507	25,346	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	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	119	119	115	4				122	96.64%			1,309	1,263	96.49%	
2 Bedrooms	5	5	5						100.00%			55	55	100.00	
Total	124	124	120	4				122	96.77%			1,364	1,318	96.63%	

San Antonio Housing Authority **Property Management Monthly Report Sutton Homes/Le Chalet** For the Period Ending 5/31/2020

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						Monthly					Year-t	o-Date		
,	account Bal	ances		Year-to		Pon	tal Income His	otory		1	Leasing Su	mmarv		
Co Oper Account	Replace Reser	ement	Tenant eceivable	Due to Rate	Due to Occupancy	4/30/202		2/29/2020	Preleas Unit	ed Notic	es Mo	ove	Lease Up Days	
30,308			1,733			8,084	8,226	8,392	0	1		0	.00	
						Оссі	ipancy Inform	ation						
						Current Month	1					Y	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	4 20) 4				122	83.33%			26	4 247	93.56%
2 Bedrooms	10	10) 1()					100.00%			11	0 109	99.09%
Total _	34	34	1 30) 4				122	88.24%			37	4 356	95.19%
=						=======================================								
				Maintenance S	Summary									

Co Oper

Account

287,257

Account Balances

Replacement Reserves

San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 5/31/2020

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_		M	lonthly			Year-to-Date						
		to-Date enue (Lost)	Rental	l Income Hist	ory		Leasii	ng Summa	nry			
Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	-	
Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
996			36,225	35,946	36,581	0	1	0	16	.00		
			Occupa	ancy Informa	tion							

	Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	103	103	96	7				213	93.20%			1,133	1,105	97.53%	
2 Bedrooms	30	30	30						100.00%			330	324	98.18%	
Total	133	133	126	7				213	94.74%			1,463	1,429	97.68%	
2 Bedrooms	30	30	30	7		·			100.00%			330	324		

San Antonio Housing Authority Property Management Monthly Report Victoria Plaza/Schnabel For the Period Ending 5/31/2020

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Year-to-Date

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Monthly

Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

Occupancy Information

Current Month													Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct		
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
Efficiency	16	6		6	10			183	.00			6		.00		
1 Bedroom	218	104	65	39	114			1,186	62.50%			764	720	94.24%		
2 Bedrooms	20	9	4	5	11			152	44.44%			49	44	89.80%		
3 Bedrooms	1				1				.00					.00		
Total	255	119	69	50	136			1,521	57.98%			819	764	93.28%		

San Antonio Housing Authority Property Management Monthly Report Villa Hermosa/M McGuire For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-to-Da	te
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Ac	Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
71,689		8,941			31,693	31,517	32,261	0	2	2	67	5.00		

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		
Efficiency	60	60	59	1				30	98.33%			660	641	97.12%		
1 Bedroom	58	58	57	1				30	98.28%			638	632	99.06%		
2 Bedrooms	11	11	11						100.00%			121	117	96.69%		
Total	129	129	127	2				61	98.45%			1,419	1,390	97.96%		

San Antonio Housing Authority Property Management Monthly Report Villa Tranchese

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For the Period Ending 5/31/2020

						Monthly			Year-to-Date							
A	account Bal	ances		Year-t	to-Date enue (Lost)	Ren	tal Income Hi	story		Ī.	easing Sumi	narv				
Co Oper	Replace		enant	Due to	Due to	4/30/2020			Prelease				Lease Up			
Account	Reser	ves Rec	eivable	Rate	Occupancy			_	Unit	to Vac	te Outs	Traffic	Days			
384,427		1	8,173			53,994	53,728	53,720	5	3	8	130	38.00			
						Occu	pancy Inform	ation								
						Current Month	1					Y	ear-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	41	41	41						100.00%			451	445	98.67%		
1 Bedroom	139	139	139						100.00%			1,531	1,516	99.02%		
2 Bedrooms	21	21	21						100.00%			229	228	99.56%		
Total _	201	201	201						100.00%			2,211	2,189	99.00%		
			,	Maintenance	C											
-			1	viaintenance	Summary											

San Antonio Housing Authority Property Management Monthly Report Villa Veramendi For the Period Ending 5/31/2020

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Year-to-Date

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Monthly

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Ac	Account Balances			enue (Lost)	Renta	l Income Hist	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
157,536		54,662			25,720	27,412	24,162	2	0	1	125	20.00	

Occupancy Information

-												¥7	4 D 4	
						Current Mont							r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	12	12	12						100.00%			132	132	100.00
2 Bedrooms	62	62	59	3				91	95.16%			682	668	97.95%
3 Bedrooms	54	54	52	2				61	96.30%			594	580	97.64%
4 Bedrooms	32	32	31	1				30	96.88%			352	346	98.30%
5 Bedrooms	6	6	6						100.00%			66	62	93.94%
Total	166	166	160	6				183	96.39%			1,826	1,788	97.92%

San Antonio Housing Authority Property Management Monthly Report WC White For the Period Ending 5/31/2020

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						Monthly			Year-to-Date						
A	.ccount Bal:	ances		Year-t	o-Date enue (Lost)	Ren	tal Income His	story		Leas	ing Sumi	narv			
Co Oper AccountReplacement ReservesTenant Receivable231,462603			eivable	Due to Rate	Due to Occupancy	4/30/2020	3/31/2020	2/29/2020	Preleased Unit	Notices Morto Vacate Ou		ts Traffic	Lease Up Days		
231,462			603			14,666	14,993	14,595	3	0	4	67	81.00		
						Occu	pancy Inform	ation							
						Current Month	ı					Ye	ar-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		0	arket Rate	Available Units	Occupied Units	Pct Occ	
l Bedroom	69	69	69						100.00%			759	758	99.87%	
2 Bedrooms	6	6	6						100.00%			66	66	100.0	
Total	75	75	75						100.00%			825	824	99.88%	
			1	Maintenance	Summary										

San Antonio Housing Authority Property Management Monthly Report Westway/H Gonzalez For the Period Ending 5/31/2020

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Monthly Year-to-Date

Year-to-Date

Ac	Account Balances			enue (Lost)	Renta	l Income Hist		Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
330,797		22,278			33,688	36,404	35,537	4	5	5	35	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
1 Bedroom	69	69	68	1				30	98.55%			759	745	98.16%
2 Bedrooms	46	46	43	3				91	93.48%			506	495	97.83%
3 Bedrooms	62	62	61	1				30	98.39%			682	663	97.21%
4 Bedrooms	26	26	25	1				30	96.15%			286	274	95.80%
Total	203	203	197	6				183	97.04%		:	2,233	2,177	97.49%

San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-to-Date	Year	r-to-	Date
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Ac	Account Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
152,039		(4,659)			3,720	5,384	5,039	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	23	2				61	92.00%			275	260	94.55%
3 Bedrooms	17	17	17						100.00%			187	183	97.86%
4 Bedrooms	5	5	4	1				30	80.00%			55	54	98.18%
5 Bedrooms	3	3	3						100.00%			33	33	100.00
Total	50	50	47	3				91	94.00%			550	530	96.36%

San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch I For the Period Ending 5/31/2020

6/11/2020

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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)					Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(3,239)		(200)						0	0	0	0	.00		

Occupancy Information

Current Month									Year-to-Date					
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%			110	109	99.09%
2 Bedrooms	9	9	9						100.00%			99	96	96.97%
3 Bedrooms	6	6	6						100.00%			66	63	95.45%
Total	25	25	25						100.00%			275	268	97.45%

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II For the Period Ending 5/31/2020

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Monthly Year-to-Date

Year-to-Da	te
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Ac	Account Balances Actual Revenue (Lost)					l Income Hist	tory		Leasing Summary					
Co Oper	Replacement	Tenant	Due to Due to 4		4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move	Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(9,961)								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	6	6	6						100.00%			66	66	100.00
2 Bedrooms	10	10	10						100.00%			110	107	97.27%
3 Bedrooms	5	5	4	1				30	80.00%			55	51	92.73%
Total	21	21	20	1				30	95.24%			231	224	96.97%

2 Bedrooms

3 Bedrooms

4 Bedrooms

Total

25

37

71

25

37

71

20

36

6

65

San Antonio Housing Authority Property Management Monthly Report East Meadows

6/11/2020 12:41:48

Year-to-Date

275

407

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247

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95.52%

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For the Period Ending 5/31/2020

Monthly

	_	_				o-Date										
Co Oper Account	Account Reserves Receivable			Actual Revenue (Lost) Due to Due to Rate Occupancy		4/30/2020	3/31/2020	2/29/2020	Prelease Unit	Preleased Notices		ng Summary Move Outs Traffic		Lease Up Days		
32,574										0	0		0	0	.00	
							Occu	pancy Informa	ntion							
						(Current Month							Ye	ear-to-Date	
Account	Total	Avail	able	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mar	ket	Available	Occupied	Pct
Description	Units	Uni	its	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ

152

30

183

80.00%

97.30%

100.00%

91.55%

Maintenance Summary

5

San Antonio Housing Authority **Property Management Monthly Report** Gardens at San Juan Square For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-t	o-Date
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Ac	Account Balances Actual Revenue (Lost)					l Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to Due to 4/30/2020		3/31/2020	3/31/2020 2/29/2020		Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
214,881		(215)						0	0	0	0	.00	

Occupancy Information

Current Month											Yea	Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3	3	3						100.00%			33	31	93.94%
2 Bedrooms	33	33	32	1				30	96.97%			363	346	95.32%
3 Bedrooms	24	24	22	2				61	91.67%			264	252	95.45%
4 Bedrooms	3	3	3						100.00%			33	33	100.00
Total	63	63	60	3		=		91	95.24%		:	693	662	95.53%

San Antonio Housing Authority Property Management Monthly Report HemisView Village For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Vea	r-to-	-Da	te

Ac	Account Balances Actual Revenue (Lost)					l Income Hist	tory		Leasing Summary					
Co Oper	Replacement	Tenant	Due to Due to 4/3		4/30/2020	4/30/2020 3/31/2020 2/29		Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
12,590								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	14	14	14						100.00%			154	154	100.00	
2 Bedrooms	26	26	24	2				61	92.31%			286	280	97.90%	
3 Bedrooms	9	9	8	1				30	88.89%			99	91	91.92%	
Total	49	49	46	3				91	93.88%			539	525	97.40%	

San Antonio Housing Authority Property Management Monthly Report Midcrown Seniors Pavillion For the Period Ending 5/31/2020

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			_			Monthly					<u> </u>	Year-to-D	ate		
A	account Bal	ances			-to-Date venue (Lost)	Rent	al Income His	story			Leasi	ng Sumn	ıary		
Co Oper Account	Replace Reser		Tenant Receivable	Due to Rate	Due to Occupancy	4/30/2020	3/31/2020	2/29/2020	Prelease Unit		Vacate	Move Outs		Lease Up Days	
(20,443)									0		0	0	0	.00	
						Осси	pancy Inform	ation							
						Current Month							Ye	ar-to-Date	
Account Description	Total Units	Availab Units	-		Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		irket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	:	20	20					100.00%				220	220	100.0
2 Bedrooms	19		19	19					100.00%				209	204	97.619
Total _	39		39	39					100.00%				429	424	98.839
_															
				Maintenanc	e Summary	-									

San Antonio Housing Authority **Property Management Monthly Report** The Park at Sutton Oaks For the Period Ending 5/31/2020

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Year-to	o-Date
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	Account Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co O	per Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Acco	unt Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(15,9)	58)	(15)						0	0	0	0	.00

Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	5	5	5						100.00%			55	55	100.00
1 Bedroom	5	3	3						100.00%			55	55	100.00
2 Bedrooms	35	35	33	2				61	94.29%			385	365	94.81%
3 Bedrooms	7	7	7						100.00%			77	74	96.10%
4 Bedrooms	2	2	2						100.00%			22	22	100.00
Total	49	49	47	2				61	95.92%			539	516	95.73%

San Antonio Housing Authority Property Management Monthly Report Refugio

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For the Period Ending 5/31/2020

(11,246) Account Total Available	Tenant Receivable (50)	Year-t Actual Revo Due to Rate	o-Date enue (Lost) Due to Occupancy	4/30/2020	al Income His 3/31/2020		Preleas		Leasin tices	g Sumn Move		Lease Up	
Co Oper Replacement Account Reserves R (11,246) Account Total Available	Tenant Receivable	Due to	Due to	4/30/2020						_		Lease Un	
Account Total Availabl	(50)		_ <u> </u>				Unit	to V	acate	Outs	Traffic	Days	
							0		0	0	26	15.00	
				Occu	pancy Inform	ation							
				Current Month							Yea	r-to-Date	
Description Units Units	•	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mar		Available	Occupied	Pct
	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ
1 Bedroom 19 1	19 19						100.00%				209	209	100.0
2 Bedrooms 20 2	20 20						100.00%				220	220	100.0
3 Bedrooms 11 1	11 11						100.00%				121	116	95.87%
Total 50 5	50 50						100.00%				550	545	99.09%

San Antonio Housing Authority **Property Management Monthly Report** San Juan Square For the Period Ending 5/31/2020

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_			

						Monthly					Year-to-D	ate		
Ассон	unt Bala	nces		Year-to		Ren	tal Income His	tory		Leas	ing Summ	ıarv		
	Replacei Reserv	ment To	enant eivable	Due to Rate	Due to Occupancy	4/30/202			Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
(20,063)		(190)						0	0	0	0	.00	
						Occi	pancy Inform	ation						
						Current Montl	1					Ye	ear-to-Date	
	otal	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant		0	arket	Available	Occupied	Pct
Description Un	nits	Units	Units	Units	Units	Units	Unit	Days	Occ 1	Rate I	Rate	Units	Units	Occ
1 Bedroom	13	13	13						100.00%			143	138	96.50%
2 Bedrooms	16	16	16						100.00%			176	163	92.61%
3 Bedrooms	17	17	16	1				30	94.12%			187	178	95.19%
Total	46	46	45	1				30	97.83%			506	479	94.669

San Antonio Housing Authority Property Management Monthly Report San Juan Square II For the Period Ending 5/31/2020

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Monthly		

						Monthly					Yea	ar-to-D	ate		
Acc	count Bala	ances		Year-to Actual Reven		Ren	tal Income His	tory			Leasing	Summ	ary		
Co Oper Account	Replace		enant ceivable	Due to Rate	Due to Occupancy	4/30/2020	3/31/2020	2/29/2020	Preleas Unit		tices acate	Move Outs	Traffic	Lease Up Days	
(2,560)	Reser		(848)	- Nate	Оссирансу				0		0	0	0	.00	
						Occu	pancy Inform	ation							
						Current Month	l						Ye	ar-to-Date	
	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Marl Rat		Available Units	Occupied Units	Pct Occ
edroom	2	2	2						100.00%				22	22	100.
edrooms	24	24	22	2				61	91.67%				264	243	92.05
edrooms	20	20	18	2				61	90.00%				220	209	95.00
edrooms	2	2	2						100.00%				22	20	90.91
al	48	48	44	4				122	91.67%				528	494	93.56

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

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Sutton Oaks Phase I	
For the Period Ending 5/31/2020	

						Monthly					Year-t	o-Date		
,	account Bal	ancas		Year-to		Pon	tal Income Hi	etory		1	Leasing Su	mmery		
Co Oper Account	Replace Reser	ment T	enant eivable	Due to Rate	Due to Occupancy	4/30/2020			Preleas Unit	ed Noti	ces Mo	ove	Lease Up Days	
(9,520)			(35)			-		_	0	0		0	.00	
						Оссі	ipancy Inform	ation						
						Current Montl	1					Y	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	10	10	10						100.00%			110	106	96.369
2 Bedrooms	34	34	29	5				152	85.29%			374	344	91.989
3 Bedrooms	5	5	5						100.00%			55	55	100.0
Total _	49	49	44	5				152	89.80%			539	505	93.699
														_
]	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report The Alhambra

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For the Period Ending 5/31/2020

	enant eivable	Year-t Actual Revo Due to Rate	co-Date enue (Lost) Due to Occupancy	Ren 4/30/2020	tal Income His	tory 2/29/2020	Prelease		ing Sumn			
				4/30/2020	3/31/2020	2/29/2020	Duolooso	1 NT				
				-		-	Unit 0	Notices to Vacate 0	Outs 0		Lease Up Days .00	
				Осси	pancy Inform	ation	U	U	U	U	.00	
				Current Month	<u> </u>					Ye	ear-to-Date	
Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	8	arket Rate	Available Units	Occupied Units	Pct Occ
9	9	ı					100.00%			99	90	90.91%
5	5						100.00%			55	55	100.00
14	14						100.00%			154	145	94.16%
	1	Maintenance	Summary					_				
	9	9 9 5 5 14 14	9 9 5 5 14 14	9 9 5 5	9 9 5 5 14 14 = ===============================	9 9 5 5 14 14 = = = = = = = = = = = = = = = = =	9 9 5 5 14 14 = = = = =	9 9 100.00% 5 5 5 100.00% 14 14 1 100.00%	9 9 100.00% 5 5 5 100.00% 14 14 1 100.00%	9 9 100.00% 5 5 5 100.00% 14 14 1 100.00%	9 9 5 5 100.00% 55 14 14 100.00% 154	9 9 90 5 5 100.00% 55 55 14 14 100.00% 154 145

San Antonio Housing Authority Property Management Monthly Report Wheatley Senior Living For the Period Ending 5/31/2020

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			-		Monthly Year-to-Date									
A	Account Bal	ances			r-to-Date Levenue (Lost)	Rei	ital Income His	tory		Leas	ing Sumn	ıary		
Co Oper Account	Replace Reser		Tenant Receivable	Due to Rate	Due to Occupan		0 3/31/2020	2/29/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
644									0	0	0	0	.00	
						Occ	upancy Inform	ation						
						Current Mont	h					Ye	ar-to-Date	
Account	Total	Availal	ble Occup	ied Vacai	nt Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	larket	Available	Occupied	Pct
Description	Units	Unit	S Uni	S Unit	S Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	41		41	40	1			30	97.56%			447	433	96.879
Total _	41		41	40	1			30	97.56%			447	433	96.879
				Maintena	nce Summary									

Account Balances

San Antonio Housing Authority Property Management Monthly Report Beacon For the Period Ending 5/31/2020

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Monthly	Year-to-Date
-	

Rental Income History

			Curro	ent Year			Last Year	•			Two Years A	20	
Operating	Replacement	Tenant	April	March	February	May	April	March	February	May	April	March	February
Account	Reserves	Receivable											
19,279,673	3,878,966	1,478,523	3,107,573	1,757,637	1,685,628	1,708,082	1,716,718	1,693,809	1,621,073	1,579,098	1,632,655	1,637,715	1,602,760

Occupancy Information

	_			Curr	ent Month	1				Last Month	1		Year-to-Date	2
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	115	115	109	6				94.78%	112	106	94.64%	1,235	1,168	94.57%
1 Bedroom	2,014	2,014	1,862	152				92.45%	2,017	1,869	92.66%	19,586	18,182	92.83%
2 Bedrooms	1,241	1,241	1,096	145				88.32%	1,241	1,104	88.96%	12,043	10,015	83.16%
3 Bedrooms	274	274	224	50				81.75%	274	222	81.02%	2,072	2,010	97.01%
4 Bedrooms								.00			.00		759	.00
Total Units	3,644	3,644	3,291	353				90.31%	3,644	3,301	90.59%	34,936	32,134	91.98%

San Antonio Housing Authority Property Management Monthly Report Beacon SAHA Managed Properties For the Period Ending 5/31/2020

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Monthly Year-to-Date

Acce	ount Balances						Rental In	come History	V				
			Cur	rent Year			Last Year	•			Two Years A	go	
Operating	Replacement	Tenant	April	March	February	May	April	March	February	May	April	March	February
Account	Reserves	Receivable											
13,810,982	2,290,841	1,150,373	1,063,693	1,170,275	1,102,148	1,127,976	1,121,962	1,103,740	1,039,818	1,059,416	1,089,775	1,085,488	1,068,010

Occupancy Information

				Curr	ent Month					Last Month			Year-to-Dat	e
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	114	114	108	6				94.74%	111	105	94.59%	1,224	1,157	94.53%
1 Bedroom	921	921	860	61				93.38%	924	874	94.59%	10,161	9,604	94.52%
2 Bedrooms	740	740	678	62				91.62%	740	685	92.57%	8,140	6,705	82.37%
3 Bedrooms	100	100	91	9				91.00%	100	90	90.00%	1,100	1,151	104.64%
4 Bedrooms								.00			.00		759	.00
Total Units	1,875	1,875	1,737	138				92.64%	1,875	1,754	93.55%	20,625	19,376	93.94%

San Antonio Housing Authority **Property Management Monthly Report** SAHDC Bella Claire Apts. For the Period Ending 5/31/2020

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Year-to-Date

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Monthly

Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Davs
recount	ICSCI VCS	Receivable	Rate	Occupancy				CIII	to vacate	Outs	Traine	Duys

Occupancy Information

						Current Mont	'n					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	27	27	25	2				61	92.59%			297	284	95.62%
2 Bedrooms	40	40	38	2				61	95.00%			440	312	70.91%
4 Bedrooms									.00				116	.00
Total	67	67	63	4				122	94.03%		:	737	712	96.61%

San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 5/31/2020

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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	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
2,239,268	32,768	89,826			73,440	72,940	70,228	0	0	4	0	.00

Occupancy Information

Current Month											Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pet Occ	
1 Bedroom	84	84	77	7				213	91.67%			924	830	89.83%	
2 Bedrooms	24	24	24						100.00%			264	248	93.94%	
Total	108	108	101	7				213	93.52%			1,188	1,078	90.74%	

3 Bedrooms

Total

San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint

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2,345

96.90%

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For	the	Period	Ending	5/31/2020

									Year-to-E	ate					
A	Account Bal	ances			Year-to	o-Date enue (Lost)	Ren	tal Income Hi	story		Leas	ing Sumn	nary		
Co Oper	Replace	ement	Ter	nant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Prelease	d Notices	Move		Lease Up	
Account	Reser	ves	Rece	ivable	Rate	Occupancy			- ·	Unit	to Vacate	Outs	Traffic	Days	
567,821	66,4	51	308	3,942			115,462	135,626	128,452	8	7	6	210	2.00	
							Occu	pancy Inform	ation						
							Current Month						Ye	ar-to-Date	
Account	Total	Availa	ble	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	larket	Available	Occupied	Pct
Description	Units	Unit	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	24		24	22	2				61	91.67%			264	251	95.08%
1 Bedroom	136		136	132	4				122	97.06%			1,496	1,457	97.39%
2 Bedrooms	60		60	57	3				91	95.00%			660	463	70.15%

274

95.91%

Maintenance Summary

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San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-t	o-Date
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Ac	ccount Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
102.054	68,518	87,842			20,593	31,785	32,887	0	0	0	56	1.00

Occupancy Information

	Current Month										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
2 Bedrooms	40	40	39	1				30	97.50%			440	315	71.59%
4 Bedrooms									.00				120	.00
Total	40	40	39	1				30	97.50%			440	435	98.86%

San Antonio Housing Authority Property Management Monthly Report

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Claremont For the Period Ending 5/31/2020

							Monthly					Year-to-E	Date		
A	Account Bal	ances			Year-t	o-Date enue (Lost)	Rent	al Income His	story		Lea	sing Sumn	nary		
Co Oper Account	Replace			nant ivable	Due to Rate	Due to Occupancy	4/30/2020		2/29/2020	Prelease Unit		Move		Lease Up Days	
41,049			(1,0	070)		-	(1,610)	3,334	3,334	0	0	0	0	.00	
							Occup	pancy Inform	ation						
							Current Month						Ye	ar-to-Date	
Account Description	Total Units	Availa Unit		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	0	Iarket Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	4		4	4						100.00%			44	44	100.00
Total _	4		4	4						100.00%			44	44	100.00
				N	Maintenance	Summary					_				

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

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Year-to-Date

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For the Period Ending 5/31/2020

			Year-t	o-Date								
Ac	count Balances		Actual Rev	enue (Lost)	Renta	l Income Hist	ory		Leasir	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,011,250	465,131	83,852		-	81,952	77,700	87,483	0	0	3	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		
1 Bedroom	60	60	55	5				152	91.67%			660	626	94.85%		
2 Bedrooms	48	48	44	4				122	91.67%			528	483	91.48%		
3 Bedrooms	16	16	16						100.00%			176	166	94.32%		
Total	124	124	115	9				274	92.74%			1,364	1,275	93.48%		

San Antonio Housing Authority Property Management Monthly Report Converse Ranch II, LLC

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For	the	Period	Ending	5/31/2020

	Monthly								-	Year-to-Date							
A	Account Bal	ances			Year-to		Rent	tal Income Hi	story			Leasii	ng Summ	ary			
Co Oper	•		nant	Due to	Due to Due to		3/31/2020	2/29/2020	Preleas	sed N	otices	Move		Lease Up			
Account	Reser	ves	Rece	eivable	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days		
95,951			52	,129			67,428	69,732	69,604	0		0	4	0	.00		
							Occu	pancy Inform	ation								
							Current Month							Yes	ar-to-Date		
Account	Total	Availa		Occupied		Mod	Offline/Fire	Agency	Vacant	Pct	Avg		rket	Available	Occupied	Pct	
Description _	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	_ <u>R</u>	ate	Units	Units	Occ	
1 Bedroom	48		48	46	2				61	95.83%				528	489	92.61%	
2 Bedrooms	40		40	33	7				213	82.50%				440	396	90.00%	
3 Bedrooms	16		16	14	2				61	87.50%				176	162	92.05%	
Total _	104		104	93	11				335	89.42%			-	1,144	1,047	91.52%	

San Antonio Housing Authority **Property Management Monthly Report SAHDC Dietrich Road** For the Period Ending 5/31/2020

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						Monthly			Year-to-Date					
A	.ccount Bal	ances		Year-to		Ren	tal Income Hi	storv		Lea	ising Sumn	narv		
Co Oper	Replace	ment T	enant	Due to	Due to	4/30/2020			Preleas				Lease Up	
Account	Reser	ves Re	eivable	Rate	Occupancy				Unit	to Vacat	e Outs	Traffic	Days	
107,506		5	7,887			17,937	17,787	17,892	0	1	2	15	.00	
						Occu	ipancy Inform	ation						
						Current Month	1					Yo	ear-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg I	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	18	18	14	4				122	77.78%			198	125	63.139
3 Bedrooms	12	12	10					61	83.33%			132		61.369
4 Bedrooms				_				-	.00				75	.0
Total –	30	30	24	6				183	80.00%			330	281	85.159
=	:													
			1	Maintenance S	Summary									

San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-to	o-Date
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Ac	Account Balances			enue (Lost)		Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
554,284	16,990	50,509			40,092	41,047	41,578	2	0	1	26	185.00

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
2 Bedrooms	56	56	50	6				183	89.29%			616	413	67.05%	
4 Bedrooms									.00				155	.00	
Total	56	56	50	6				183	89.29%			616	568	92.21%	

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

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Homestead
For the Period Ending 5/31/2020

		ate	ear-to-Da	Y											
		ıary	ng Summ:	Leasin			tory	al Income His	Rent		Year-to- Actual Reven		nces	secount Balar	A
p	Lease Up	-	Move	lotices		Prelease	2/29/2020	3/31/2020	4/30/2020	Due to	Due to	nant	nent Te	Replacen	Co Oper
_	Days	Traffic	Outs	Vacate		Unit		_		Occupancy	Rate	eivable		Reserve	Account
	3.00	88	6	17		5	80,659	79,892	81,214			,127	92		461,557
							ation	oancy Informa	Оссир						
te	ear-to-Date	Yea							rrent Month	(
	Occupied	Available		Mai	Avg	Pct	Vacant	Agency	ffline/Fire		Vacant	Occupied	Available		Account
<u> </u>	Units	Units	ate	Ra	Rate	Occ	Days	Unit	Units	Units	Units	Units	Units	Units	Description _
168 89	168	187				82.35%	91				3	14	17	17	Efficiency
723 93	723	770				90.00%	213				7	63	70	70	l Bedroom
480 94	480	506				91.30%	122				4	42	46	46	2 Bedrooms
226 85	226	264				79.17%	152				5	19	24	24	3 Bedrooms
597 92	1,597	1,727				87.90%	578				19	138	157	157	Total –

San Antonio Housing Authority Property Management Monthly Report SAHFC La Providencia For the Period Ending 5/31/2020

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Year-to-Date

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Monthly		

Year-to-Date	

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Data	0				TI24	to Vacate	04-	T CC: -	Davis		
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			
Efficiency	34	34	33	1				30	97.06%			374	359	95.99%			
1 Bedroom	32	32	29	3				91	90.63%			352	340	96.59%			
2 Bedrooms	24	24	22	2				61	91.67%			264	186	70.45%			
4 Bedrooms									.00				63	.00			
Total	90	90	84	6				183	93.33%			990	948	95.76%			

San Antonio Housing Authority Property Management Monthly Report SAHFC Monterrey Park For the Period Ending 5/31/2020

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							Year-to-I	Date						
Acc	count Bala	nces		Year-to Actual Rever		Rent	al Income His	tory		Le	asing Sumi	nary		
Co Oper	Replacer		enant	Due to	Due to	4/30/2020		2/29/2020	Prelease	d Notices	Move	;	Lease Up	
431,014	62,00		6,443	Rate	Occupancy	134,663	134,610	135,881	Unit 0	to Vacar	Outs 7	Traffic 0		
						Оссиј	oancy 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	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	112	112	102	10				304	91.07%			1,232	1,186	96.27%
2 Bedrooms	88	88	79	9				274	89.77%			968	916	94.63%
Total	200	200	181	19				578	90.50%			2,200	2,102	95.55%

San Antonio Housing Authority Property Management Monthly Report Pecan Hill For the Period Ending 5/31/2020

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A	Account Bal	ances		Year-to		Rent	al Income Hi	story			Leasing Sui	nmary		
Co Oper	Replace	ement To	enant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Prelease	d Not	ices Mo		Lease Up	
Account	Reser		eivable	Rate	Occupancy	. 			Unit	to Va			Days	
1,109,262		1:	5,923			26,978	28,082	27,681	1	(0	23	.00	
						Occup	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
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	18	18	18						100.00%			198	183	92.4
Bedroom	78	78	70	8				243	89.74%			858	788	91.8
2 Bedrooms	4	4	4						100.00%			44	32	72.7
4 Bedrooms									.00				12	
Fotal _	100	100	92	8				243	92.00%			1,100	1,015	92.2
												·		

San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 5/31/2020

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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	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
13,891	101,319	9,794			2,864	2,602	3,548	0	0	0	2	.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	3	3	3						100.00%			33	33	100.00
2 Bedrooms	8	8	7	1				30	87.50%			88	78	88.64%
3 Bedrooms	4	4	4						100.00%			44	41	93.18%
Total	15	15	14	1				30	93.33%			165	152	92.12%

San Antonio Housing Authority **Property Management Monthly Report** Sendero I PFC (Crown Meadows) For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Account Balances		Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
2,440,963	18,252	263,017			145,237	202,620	128,981	8	0	11	0	.00

Occupancy Information

		Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	70	70	62	8				243	88.57%			770	675	87.66%			
2 Bedrooms	98	98	89	9				274	90.82%			1,078	1,015	94.16%			
3 Bedrooms	24	24	24						100.00%			264	257	97.35%			
Total	192	192	175	17				517	91.15%			2,112	1,947	92.19%			

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

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For the Period Ending 5/31/2020

					Monthly					Year-to-E	Pate		
ccount Bala	inces				Rent	al Income His	story		Leas	ing Sumn	nary		
Replace	ment	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Prelease	l Notices	Move		Lease Up	
Reser	ves 1	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
		(13,734)			23,777	25,398	24,924	1	0	1	3	124.00	
					Occu	pancy Inform	ation						
					Current Month						Ye	ar-to-Date	
Total	Availab	le Occupi	ed Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	8		Available	Occupied	Pct
Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
21	2	21	21					100.00%			201	196	97.51%
79	,	79	78	1			30	98.73%			899	887	98.67%
100	1(00	99	1			30	99.00%			1,100	1,083	98.45%
			Maintenance	Summary									
	Replace Reserved Total Units	Total Availab Units 21 79	$\begin{tabular}{c c c c c c c c c c c c c c c c c c c $		Replacement Reserves Receivable (13,734) Total Available Occupied Units			Count Balances	Note Count Balances Count Balances	Count Balance Count Balanc		Note Note	

San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-to-Da	te
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	Account Balances			enue (Lost)	Renta	l Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
1,025,437	228,516	64,357			100,349	103,447	100,952	0	5	8	0	.00	

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	64	64	62	2				61	96.88%			704	671	95.31%	
2 Bedrooms	64	64	60	4				122	93.75%			704	621	88.21%	
Total	128	128	122	6				183	95.31%			1,408	1,292	91.76%	

San Antonio Housing Authority **Property Management Monthly Report** SAHFC Vera Cruz For the Period Ending 5/31/2020

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Monthly Year-to-Date

Year	-to-l	Date

Ac	Account Balances			enue (Lost)	Renta	l Income Hist	ory		Leasing Summary						
Co Oper	Replacement			Due to	4/30/2020	20 3/31/2020 2/29/2020		Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			

Occupancy Information

		Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	27	27	25	2				61	92.59%			297	291	97.98%			
2 Bedrooms	2	2	1	1				30	50.00%			22	18	81.82%			
Total	29	29	26	3				91	89.66%			319	309	96.87%			

San Antonio Housing Authority **Property Management Monthly Report** Villa De Valencia For the Period Ending 5/31/2020

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						Monthly			Year-to-Date						
				Year-to											
Co Oper Account	• •			Actual Reve Due to Rate	Due to Occupancy	4/30/2020	3/31/2020		Prelease Unit		ing Sumn Move Outs		Lease Up Days		
5,163	250,8	335	31,014			36,980	38,779	42,180	0	15	1	31	69.00		
						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	8	arket Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	24	24	24	ļ					100.00%			264	255	96.599	
2 Bedrooms	80	80	75	5				152	93.75%			880	604	68.649	
4 Bedrooms									.00				218	.0	
Total	104	104	99	5				152	95.19%			1,144	1,077	94.149	

San Antonio Housing Authority Property Management Monthly Report Warren House For the Period Ending 5/31/2020

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						Monthly					Y	Year-to-E	Pate		
A	Account Bal	ances		Year-t	o-Date enue (Lost)	Ren	tal Income Hi	story			Leasii	ng Sumn	nary		
Co Oper Account	• •				Due to Occupancy	4/30/2020	3/31/2020	2/29/2020	Preleas Unit		Notices to Vacate	Move Outs	Traffic	Lease Up Days	
3,329			257			(3,534)	3,375	4,629	0		0	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	Av		arket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	7	7	7						100.00%				77	69	89.61%
Total _	7				_				100.00%				77	69	89.61%
			1	Maintenance	Summary										

3 Bedrooms

Total Units

174

1,769

174

1,769

133

1,554

41

215

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

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1 4 .	urty municipa	- roperties
For the	Period Ending	5/31/2020

							Monthly					Year-t			
Acc	count Balar	nces							Rental I	ncome Histo	ry				
					Cur	rent Year			Last Yea	r			Two Year	rs Ago	
Operating			nant	April	March	February	May	April	March	February	May	April		February	
Account	Reser	rves	Rece	eivable											
5,468,690	1,564,	,125	3	328,150	2,043,880	587,362	583,480	580,105	594,755	590,069	581,255	519,682	542,880	0 552,227	534,750
							Oce	cupancy Info	rmation						
					Cur	rent Month					Last Month			Year-to-Date	
Account	Total	Avail	lable	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Un	its	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	1		1	1					100.00%	1	1	100.00%	11	11	100.00%
1 Bedroom	1,093	1	1,093	1,002	91				91.67%	1,093	995	91.03%	9,425	8,578	91.01%
2 Bedrooms	501		501	418	83				83.43%	501	419	83.63%	3,903	3,310	84.81%

76.44%

87.85%

174

1,769

132

1,547

75.86%

87.45%

972

14,311

859

88.37%

89.15%

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek I For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-to-Date	
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Account Balances Actual Revenue (Lost)					Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
279,722	180,915				91,615	91,044	91,122	0	1	13	0	.00		

Occupancy Information

		Current Month									Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	188	188	165	23				700	87.77%			2,068	1,882	91.01%	
2 Bedrooms	64	64	54	10				304	84.38%			704	629	89.35%	
3 Bedrooms	1	1	1						100.00%			11	11	100.00	
Total	253	253	220	33				1,004	86.96%			2,783	2,522	90.62%	

San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek II For the Period Ending 5/31/2020

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Monthly	Year-to-Date

Year-to	-Date
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Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
467,840	146,300				63,671	63,266	71,490	0	4	5	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	
Efficiency	1	1	1						100.00%			11	11	100.00	
1 Bedroom	194	194	155	39				1,186	79.90%			2,134	1,768	82.85%	
2 Bedrooms	1	1	1						100.00%			11	10	90.91%	
Total	196	196	157	39				1,186	80.10%			2,156	1,789	82.98%	

San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Courtland Heights For the Period Ending 5/31/2020

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Monthly	Year-to-Date

-Date

Ac	Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
	16,800				43,654	44,895	43,929	0	1	0	0	.00

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	24	24	23	1				30	95.83%			264	253	95.83%	
2 Bedrooms	24	24	24						100.00%			264	235	89.02%	
3 Bedrooms	8	8	7	1				30	87.50%			88	80	90.91%	
Total	56	56	54	2				61	96.43%			616	568	92.21%	

San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Period Ending 5/31/2020

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Monthly	Year-to-Date
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Year-to-Da	te
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Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
130,901	271,052				396,227			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	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
1 Bedroom	140	140	137	3				91	97.86%			700	684	97.71%			
2 Bedrooms	10	10	9	1				30	90.00%			50	49	98.00%			
Total	150	150	146	4				122	97.33%			750	733	97.73%			

San Antonio Housing Authority **Property Management Monthly Report** SAHFC Refugio Street, LP For the Period Ending 5/31/2020

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Year-t	o-D	ato
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Account Balances			Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
908,565	522,410				585,636			0	0	0	0	.00		

Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	93	93	87	6				183	93.55%			465	439	94.41%	
2 Bedrooms	86	86	78	8				243	90.70%			430	401	93.26%	
3 Bedrooms	31	31	30	1				30	96.77%			155	150	96.77%	
Total	210	210	195	15				456	92.86%			1,050	990	94.29%	

San Antonio Housing Authority Property Management Monthly Report SAHDC Rosemont @ Highland Park For the Period Ending 5/31/2020

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the Ferror Ending 3/31/2020

Year-to-Date

Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
	104,635				136,501			0	0	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			
1 Bedroom	60	60	54	6				183	90.00%			120	108	90.00%			
2 Bedrooms	108	108	61	47				1,430	56.48%			216	122	56.48%			
3 Bedrooms	84	84	49	35				1,065	58.33%			168	98	58.33%			
Total	252	252	164	88				2,677	65.08%			504	328	65.08%			

San Antonio Housing Authority Property Management Monthly Report SAHFC Science Park II, LP For the Period Ending 5/31/2020

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Monthly	Year-to-Date
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Year-	to-Date
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Ac	Account Balances Actual Revenue (Lost)			Renta	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to Due to		3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
85,350	322,013				316,256			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	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	110	110	109	1				30	99.09%			550	542	98.55%		
2 Bedrooms	10	10	10						100.00%			50	45	90.00%		
Total	120	120	119	1				30	99.17%			600	587	97.83%		

R55PMMR SAHA010

San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 5/31/2020

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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		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
3,596,312	59,920				410,321	388,157	376,939	6	20	9	33	14.00

Occupancy Information

						Current Montl	h					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	272	12				365	95.77%			3,124	2,902	92.89%
2 Bedrooms	198	198	181	17				517	91.41%			2,178	1,819	83.52%
3 Bedrooms	50	50	46	4				122	92.00%			550	520	94.55%
Total	532	532	499	33				1,004	93.80%			5,852	5,241	89.56%

KFI - FY Comparison for Public Housing Properties - 6,020 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 10,390,047 = 2.06						
	Curr Liab Exc Curr Prtn LTD $(5,054,683)$ $ R\rangle = 2.00$						
5	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 4,942,246						
_	Average Monthly Operating 3,224,508 = 1.53						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	2.48 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable $630,860 = 0.06$						
	Total Tenant Revenue 11,039,057 IR < 1.50						
	Days Receivable Outstanding: 20.08						
MASS	Accounts Payable (AP)						
8	$\frac{\text{Accounts Payable}}{\text{Total Operating Expenses}} \frac{(3,327,091)}{3,224,508} = 1.03$						
	Occupancy Loss Occ %						
	Current Month 8.00% 94.37% Year-to-Date 7.80% 95.74% /R >= 0.98						
	FASS KFI MP MASS KFI MP QR 12.00 12 Accts Recyble 5.00 5						
	MENAR 6.78 11 Accts Payable 2.00 4						
	DSCR 2.00 2 Occupancy 8.00 16						
l	Total Points 20.78 25 Total Points 15.00 25						

	Capital Fund Occupancy						
Total Points	20.78	25	Total Points	15.00	25		
DSCR	2.00	2	Occupancy	8.00	16		
MENAR	6.78	11	Accts Payable	2.00	4		

5.00

Excess Cash 1,719,903

Av	verage Dwelling R	lent	
Actual/UML	10,171,685	61,275	166.00
Budget/UMA	9,801,279	64,003	153.14

(2,728)

12.86

370,406

PUM / Percentage of Revenue						
Expense	Expense Amount Percent					
Salaries and Benefits	\$	158.76	28.75 %			
Supplies and Materials		32.79	5.94			
Fleet Costs		2.68	0.48			
Outside Services		117.64	21.30			
Utilities		70.74	12.81			
Protective Services		10.07	1.82			
Insurance		22.46	12.88			
Other Expenses		23.30	4.22			
Total Average Expense	\$	438.43	88.20 %			

Increase (Decrease)

	Last Ye	ar	
	Quick Ratio	(QR)	
Current Assets,	Unrestricted	2,357,239	= 0.65
Curr Liab Exc C	urr Prtn LTD	(3,605,506)	- 0.05 IR >= 2.0
Months Expe	ndable Net As	ssets Ratio (M	IENAR)
Expendable Fur	nd Balance	(1,643,041)	= -0.52
	0	0.444.404	0.52

Average Monthly Operating

Year-to-Date

and Other Expenses	IR >= 4.0
Debt Service Coverage Ratio (DSCR)	
0.70	IR >= 1 25

3,144,101

Tenar	nt Receivab	le (TR)				
Tenant Receivable	17,288	= 0.03				
Total Tenant Revenu	ue 10,8	55,663	IR < 1.50			
Days Receivable Outstanding: 10.22						
Accounts Payable (AP)						
Accounts Payable	23,082)	- 0.45				
Total Operating Expenses $3,144,101$ = 0.5						
Occupancy	Loss	Occ %				
Current Month	7.52 %	95.67%				

FASS KFI		MP	MASS	KFI	MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	0.00	25	Total Points	17.00	25

8.19 %

Capital Fund Occupancy
5.00

95.11%

IR >= 0.98

Excess Cash	
(4,785,783)	

Average Dwelling Rent						
Actual/UML 9,725,267 61,948 156.99						
Budget/UMA	9,542,979	65,135	146.51			
Increase (Decrease)	182,288	(3,187)	10.48			

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	150.75	29.59%			
Supplies and Materials		35.11	6.89			
Fleet Costs		2.58	0.51			
Outside Services		129.07	25.33			
Utilities		69.51	13.74			
Protective Services		4.24	0.83			
Insurance		20.46	13.74			
Other Expenses		28.29	5.55			
Total Average Expense	\$	440.02	96.19%			

KFI - FY Comparison for Public Housing Properties - 6,020 Units Period Ending May 31, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 6/12/2020 9:10:48AM

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..."

Last Year

KFI - FY Comparison for Alazan/Guadalupe - 741 Units Period Ending May 31, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 3,068,763 = 6.69					
	Curr Liab Exc Curr Prtn LTD (458,888) R >= 2.0					
**	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 2,502,255					
	Average Monthly Operating 409,932 = 6.10					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	1.87 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 113,974 = 0.09					
	Total Tenant Revenue 1,257,818 IR < 1.50					
	Days Receivable Outstanding: 31.32					
MASS	Accounts Payable (AP)					
×	Accounts Payable (232,053) = 0.57					
	Total Operating Expenses 409,932 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 6.07% 94.05%					
	Year-to-Date 6.61% 93.51% 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					

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 3,068,763 = 6.69	Current Assets, Unrestricted 1,255,382 = 2,95
Curr Liab Exc Curr Prtn LTD (458,888) R >= 2.0	Curr Liab Exc Curr Prtn LTD (425,944) = 2.95
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 2,502,255 = 6.10	Expendable Fund Balance 721,371 = 1.81
Average Monthly Operating 409,932 and Other Expenses IR >= 4.0	Average Monthly Operating 397,928 and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
1.87 IR >= 1.25	-1.46 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 113,974 = 0.09	Tenant Receivable 80,247 = 0.05
Total Tenant Revenue 1,257,818 IR < 1.50	Total Tenant Revenue 1,492,164 IR < 1.50
Days Receivable Outstanding: 31.32	Days Receivable Outstanding: 21.23
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (232,053) = 0.57	Accounts Payable (179,569) _ 0.45
Total Operating Expenses 409,932 IR < 0.75	Total Operating Expenses 397,928 IR < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 6.07% 94.05%	Current Month 7.96 % 92.16%
Year-to-Date 6.61% 93.51% IR >= 0.98	Year-to-Date 7.03 % 93.10% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 7.19 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 4.00 16
Total Points 25.00 25 Total Points 13.00 25	Total Points 19.19 25 Total Points 13.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
2,092,334	323,454
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 1,195,903 7,612 157.11	Actual/UML 1,183,982 7,578 156.24
Actual/OWL 1,195,905 7,612 157.11	Actual/UNIL 1,103,902 7,576 130.24

Increase (Decrease)	9	2,313	(528)	21.53		
PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	172.92	28.78	%		
Supplies and Materials		40.54	6.75			
Fleet Costs		3.67	0.61			
Outside Services		134.32	22.36			
Utilities		65.79	10.95			
Protective Services		8.94	1.49			
Insurance		21.91	10.95			
Other Expenses		22.52	3.75			

Total Average Expense \$ 470.60

1,103,590

8,140

85.64 %

135.58

Budget/UMA

Excess Cash						
323,454						
Average Dwelling Rent						
1,183,982	7,578	156.24				
938,614	8,140	115.31				
245,368	(562)	40.93				
PUM / Percentage of Revenue						
	323,454 age Dwelling F 1,183,982 938,614 245,368	323,454 age Dwelling Rent 1,183,982 7,578 938,614 8,140 245,368 (562)				

PUM / Percentage of Revenue						
Expense	ļ	Amount	Percent			
Salaries and Benefits	\$	170.10	27.54%			
Supplies and Materials		42.58	6.89			
Fleet Costs		3.80	0.62			
Outside Services		124.34	20.13			
Utilities		61.77	10.01			
Protective Services		6.22	1.01			
Insurance		20.49	10.01			
Other Expenses		20.91	3.38			
Total Average Expense	\$	450.20	79.59%			

KFI - FY Comparison for Blanco/San Pedro Arms - 116 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 236,096 = 2.05	Cui					
	$\frac{\text{Surr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.05$ $IR >= 2.0$	Cui					
	Months Expendable Net Assets Ratio (MENAR)	N					
FASS	Expendable Fund Balance 120,711	Exp					
-	Average Monthly Operating 58,131 = 2.08	Āvē					
	and Other Expenses IR >= 4.0	and					
	Debt Service Coverage Ratio (DSCR)						
	0.00 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 3,237 = 0.01	Ter					
	Total Tenant Revenue 329,421 IR < 1.50	Tot					
	Days Receivable Outstanding: 3.52						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (54,677) = 0.94	Acc					
	Total Operating Expenses 58,131 IR < 0.75	Tot					
	Occupancy Loss Occ %						
	Current Month 1.72% 98.28%	Cui					
	Year-to-Date 2.66% 97.34% /R >= 0.98	Yea					
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 5.00 5	QR					
	MENAR 7.58 11 Accts Payable 2.00 4	MEN					
	DSCR 2.00 2 Occupancy 12.00 16	DSC					
	Total Points 21.58 25 Total Points 19.00 25	Tota					
	Capital Fund Occupancy						

Last Year						
	Qui	ck F	Ratio (QR)		
Current Asset	s, Unres	strict	ed	110,64	1 _	1.61
Curr Liab Exc	Curr Pr	tn L	ΓD	(68,61	8)	R >= 2.0
Months Exp	pendab	le N	et Ass	ets Ratio	(MEN	AR)
Expendable F	und Bal	ance	e	42,02	3 _	0.78
Average Mont		ratin	ıg	53,95		0.76 R >= 4.0
Debt S	Service	Cov	erage	Ratio (D	SCR)	
			0.00			>= 1.25
	Tenant	Da	na ivah	Io (TD)		
Tenant Receiv		Rec	ceivab	2,580		
Total Tenant F				326,174	= //	0.01 R < 1.50
				tanding:	2.79	
	Accou	ınts	Payab	le (AP)		
Accounts Pay	able			(26,946)		0.50
Total Operatin	g Exper	nses	i	53,958	= //	R < 0.75
Occupancy	/	L	oss	Occ %		
Current Month	1	3.	45 %	96.55%)	
Year-to-Date		3.	68 %	96.32%) IR	>= 0.98
FASS K	FI I	MP		MASS	KFI	MP
QR	10.14	12	Accts	Recvble	5.00	5
MENAR		11	Accts	Payable	4.00	4
DSCR	2.00	2	Occup	ancy	12.00	16
Total Points	12.14	25	Total I	Points	21.00	25
	Capita	l Fu	nd Oc	cupancy		
5.00						

62,580						
Average Dwelling Rent						
Actual/UML 303,598 1,242 244.44						
Budget/UMA	314,540	1,276	246.50			

(10,942)

Increase (Decrease)

(34)

(2.06)

Excess Cash

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	99.76	19.56 %		
Supplies and Materials		19.81	3.88		
Fleet Costs		0.00	0.00		
Outside Services		139.70	27.39		
Utilities		116.08	22.76		
Protective Services		19.86	3.89		
Insurance		12.34	22.76		
Other Expenses		18.23	3.57		
Total Average Expense	\$	425.78	103.83 %		

E	xcess Cash		
	(11,935)		
Avera	ge Dwelling	Rent	
Actual/UML	302,665	1,229	246.27
Budget/UMA	319,948	1,276	250.74
Increase (Decrease)	(17,283)	(47)	(4.47)
PIIM / Par	centage of R	evenue	

		PUM / Percentage of Revenue					
-	Amount	Percent					
\$	83.35	18.24%					
	20.67	4.52					
	0.55	0.12					
	150.30	32.90					
	116.11	25.41					
	0.00	0.00					
	11.65	25.41					
	22.46	4.92					
\$	405.10	111.53%					
	\$	20.67 0.55 150.30 116.11 0.00 11.65 22.46					

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 20 Units Period Ending May 31, 2020

This Year	
Quick Ratio (QR)	
Current Assets, Unrestricted 115,907 = 43.51	Current Asset
Curr Liab Exc Curr Prtn LTD $(2,664)$ $_{IR} >= 2.0$	Curr Liab Exc
Months Expendable Net Assets Ratio (MENAR)	Months Exp
Expendable Fund Balance 113,242	Expendable F
Average Monthly Operating 5,627 and Other Expenses IR >= 4.0	Average Mont and Other Exp
Debt Service Coverage Ratio (DSCR)	Debt S
0.00 IR >= 1.25	
Tenant Receivable (TR)	
Tenant Receivable (591) = -2.46	Tenant Receiv
Total Tenant Revenue 240 IR < 1.50	Total Tenant F
Days Receivable Outstanding: -824.94	Days F
Accounts Payable (AP)	
Accounts Payable (564) = 0.10	Accounts Pay
Total Operating Expenses 5,627 IR < 0.75	Total Operatin
Occupancy Loss Occ %	Occupancy
Current Month 0.00% 0.00%	Current Month
Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date
FASS KFI MP MASS KFI MP	FASS K
	QR
DSCR 2.00 2 Occupancy 0.00 16	MENAR DSCR
Total Points 25.00 25 Total Points 9.00 25	Total Points
Capital Fund Occupancy	
5.00	
	Quick Ratio (QR) Current Assets, Unrestricted 115,907 = 43.51 Curr Liab Exc Curr Prtn LTD (2,664) = 43.51 Image: Curr Prtn LTD (2,664) = 20 Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 113,242 = 20.12 Average Monthly Operating and Other Expenses 5,627 IR >= 4.0 Debt Service Coverage Ratio (DSCR) 0.00 IR >= 1.25 Tenant Receivable (TR) Tenant Receivable (TR) Tenant Receivable (S91) = -2.46 Total Tenant Revenue 240 IR < 1.50 Days Receivable Outstanding: -824.94 Accounts Payable (AP) Accounts Payable (S64) = 0.10 Total Operating Expenses 5,627 = 0.10 Image: Im

Last Year							
	Quick	Ratio (QF	₹)				
Current Assets,	Unrestric	ted	(26,676)) _	-4.65		
Curr Liab Exc C	urr Prtn L	TD	(5,733)	١	>= 2.0		
Months Expe	ndable N	et Assets	s Ratio (MENA	R)		
Expendable Fur	nd Balanc	е	(32,409)) _	-3.54		
Average Monthl		ng	9,148	_	-3.54		
and Other Expe	nses			IR	>= 4.0		
Debt Se	rvice Cov	verage R	atio (DS	CR)			
		0.00		IR >	·= 1.25		
Т	enant Re	ceivable	(TR)				
Tenant Receiva			(591)	=	-0.85		
Total Tenant Re			692		< 1.50		
Days Re	ceivable	Outstand	ling: -28	6.11	\longrightarrow		
	Accounts	Payable	(AP)				
Accounts Payab	ole	(4	1,099)	_	0.45		
Total Operating	Expenses	s 9	9,148	IR	< 0.75		
Occupancy	L	.oss	Occ %				
Current Month	-	.00 %	0.00%				
Year-to-Date	0	.00 %	0.00%	IR >	·= 0.98		
FASS KF	I MP		MASS K	FI	MP		
	0.00 12	Accts Re		5.00	5		
	0.00 11 2.00 2	Accts Pa Occupar	,	4.00 0.00	4 16		
	2.00 25	Total Po		9.00	25		
	Capital Fu		pancy				
	5	Ω					

107	,615		
Average Dw	elling Re	ent	
Actual/UML	0	0	0.00
Budget/UMA	0	220	0.00
Increase (Decrease)	0	(220)	0.00

Excess Cash

PUM / Percer	ıtag	ge of Re	venue	
Expense	-	Amount	Percent	
Salaries and Benefits	\$	0.00	2.52 %	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		0.00	31.90	
Utilities		0.00	0.26	
Protective Services		0.00	0.00	
Insurance		0.00	0.26	
Other Expenses		0.00	0.90	
Total Average Expense	\$	0.00	35.84 %	

- Oupital I	unu	Oodapa	iloy	
	5.00			
Ex	cess	Cash		
	(41,5	58)		
Averag	e Dwo	elling R	ent	
Actual/UML	(1,3	390)	0	0.00
Budget/UMA		0	502	0.00
Increase (Decrease)	(1,3	390)	(502)	0.00
PUM / Perce	entag	e of Rev	/enue	
Expense	A	mount	Percent	
Salaries and Benefits	\$	0.00	29.54	%
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		0.00	280.64	
Utilities		0.00	8.76	
Protective Services		0.00	0.86	

0.00

0.00

0.00

8.76

8.97

337.52%

Insurance

Other Expenses

Total Average Expense

KFI - FY Comparison for Cassiano Homes - 499 Units Period Ending May 31, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 731,448 = 1.93
	Curr Liab Exc Curr Prtn LTD (378,628)
	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 298,234
T.	Average Monthly Operating 321,439 = 0.93
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	-4.35 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 40 649
	$\frac{15 \text{ Total Telestives }}{\text{Total Tenant Revenue}} = 0.09$ $\frac{15 \text{ Total Tenant Revenue}}{1533,046} = 0.09$
	Days Receivable Outstanding: 32.26
SS	Accounts Payable (AP)
MASS	Accounts Payable $(193,650) = 0.60$
	Total Operating Expenses 321,439 IR < 0.75
	Occupancy Loss Occ %
	Current Month 9.02% 91.90%
	Year-to-Date 5.88% 95.07% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 11.67 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16
	Total Points 11.67 25 Total Points 17.00 25
	Total Foling 11.07 25 Total Foling 17.00 25
	Capital Fund Occupancy

		Last Y	ear			
	Quic	k Rati	o (QR)			
Current Assets	sets, Unrestricted 526,282			6,282		4 55
Curr Liab Exc	Curr Prtr	LTD	(340	0,023)	= IP	1.55 >= 2.0
Months Exp					ENA	AR)
Expendable Fu				1,441	=	0.41
Average Month		ating	318	8,607		
and Other Exp	enses				IR	>= 4.0
Debt S	ervice C	overa	ge Ratio	(DSCI	R)	
		1.68	3		IR >	>= 1.25
		Receiv	able (TF			
	Tenant Receivable 16,268 = 0.03 Total Tenant Revenue 572,065					
		olo Ou	572,06			< 1.50
Daysı					10	
	Accoun	its Pay	/able (A	P)		
Accounts Paya			(155,28		=	0.49
Total Operating	g Expens	ses	318,60)7	IR	< 0.75
Occupancy		Loss	Oc	с %		
Current Month		7.41	% 93.	52%		
Year-to-Date		6.58	% 94.	37%	IR >	>= 0.98
FASS KI	FI M	IP	MA	SS KF	ī	MP
QR	9.83 1	2 Acc	ts Recvi	ole 5	.00	5
MENAR	0.00 1	1 Acc	ts Payal	ole 4	.00	4
DSCR	2.00	2 Oc	cupancy	8	.00	16
Total Points	11.83 2	5 Tot	al Points	17	.00	25
	Capital	Fund	Occupar	ıcv		
	In-	5.00		,		

(23,150)						
Aver	age Dwelling R	ent				
Actual/UML	476,998	5,166	92.33			
Budget/UMA	519.796	5.434	95.66			

(42,798)

(268)

(3.32)

Increase (Decrease)

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	172.38	27.73 %	
Supplies and Materials		54.65	8.79	
Fleet Costs		4.41	0.71	
Outside Services		170.29	27.39	
Utilities		88.28	14.20	
Protective Services		12.40	2.00	
Insurance		33.47	14.20	
Other Expenses		19.92	3.20	
Total Average Expense	\$	555.81	98.22 %	

(187,111)						
Average Dwelling Rent						
Actual/UML	493,502	5,128	96.24			
Budget/UMA	530,709	5,434	97.66			
Increase (Decrease) (37,207) (306) (1.43)						
PUM / Percentage of Revenue						

Excess Cash

PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	153.10	25.49%		
Supplies and Materials		56.09	9.34		
Fleet Costs		4.08	0.68		
Outside Services		216.41	36.04		
Utilities		75.56	12.58		
Protective Services		10.74	1.79		
Insurance		31.03	12.58		
Other Expenses		21.73	3.62		
Total Average Expense	\$	568.74	102.12%		

KFI - FY Comparison for Cheryl West/TL Shaley - 148 Units Period Ending May 31, 2020

	This Year										
		Quick	Ratio	(QR)							
	Current Assets, U	nrestri	cted	(18,71	9) _	-0.21					
	Curr Liab Exc Cur	(89,21	1) IR	-0.21 !>= 2.0							
S	Months Expend	able N	let As	sets Ratio	(MENA	R)					
FASS	Expendable Fund	nce	(107,93	0) _	4.40						
_	Average Monthly		iting	93,31	6	-1.16					
	and Other Expen		IR	>= 4.0							
	Debt Servi	ce Co	verage	e Ratio (DS	CR)						
		IR >	>= 1.25								
	Ten	ant Re	eceiva	ble (TR)							
	Tenant Receivable			38,123	_	0.14					
	Total Tenant Rev	enue		267,281	IR	2 < 1.50					
	Days Rece	ivable	Outs	tanding: 4	9.65						
SS	Acc	ounts	Payal	ble (AP)							
MASS	Accounts Payable	9		(42,604)	=	0.46					
	Total Operating E	xpens	es	93,316	IR	2 < 0.75					
	Occupancy	L	.oss	Occ %)						
	Current Month		3.38%	97.289	6						
	Year-to-Date	5	5.10%	96.26%	% IR	>= 0.98					
	FASS KFI	MP		MASS	KFI	MP					
	QR 0.00			Accts Recvble 5		5					
	MENAR 0.00 DSCR 2.00			Payable	4.00	4 16					
				pancy	12.00						
	Total Points 2.00	25	Total	Points	21.00	25					
	Cap	ital Fu	Capital Fund Occupancy								

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (18,719) = -0.21	Current Assets, Unrestricted 44,514
	Curr Liab Exc Curr Prtn LTD (89,211) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD $(99,137)$ = 0.45 $_{IR} >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (107,930)	Expendable Fund Balance (54,623)
_	Average Monthly Operating 93,316 = -1.16 and Other Expenses	Average Monthly Operating 93,396 and Other Expenses 93,396
	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 38,123 = 0.14	Tenant Receivable 20,574 = 0.07
	Total Tenant Revenue 267,281 - 0.14	Total Tenant Revenue 297,489
	Days Receivable Outstanding: 49.65	Days Receivable Outstanding: 23.71
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (42,604) = 0.46	Accounts Payable (45,395) _ 0.49
	Total Operating Expenses 93,316 IR < 0.75	Total Operating Expenses 93,396 = 0.49
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.38% 97.28%	Current Month 7.43 % 94.48%
	Year-to-Date 5.10% 96.26% IR >= 0.98	Year-to-Date 7.25 % 94.67% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 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 2.00 25 Total Points 21.00 25	Total Points 2.00 25 Total Points 17.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Evenes Cook	Excess Cash
	Excess Cash (201,223)	(147,986)
	(201,223)	(147,300)

	(== -,=== -)							
Average Dwelling Rent								
Actual/UML	237,526	1,545	153.74					
Budget/UMA	256,783	1,605	159.99					
Increase (Decrease)	(19,257)	(60)	(6.25)					

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	203.81	37.01 %			
Supplies and Materials		61.07	11.09			
Fleet Costs		1.34	0.24			
Outside Services		183.43	33.31			
Utilities		51.09	9.28			
Protective Services		7.87	1.43			
Insurance		33.70	9.31			
Other Expenses		18.56	3.37			
Total Average Expense	\$	560.89	105.05 %			

Excess Cash						
(147,986)						
Average Dwelling Rent						
Actual/UML	270,535	1,510	179.16			
Budget/UMA	242,917	1,595	152.30			
Increase (Decrease) 27,618 (85) 26.86						
PUM / Per	centage of R	Revenue				

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	212.37	36.56%		
Supplies and Materials		45.79	7.88		
Fleet Costs		0.81	0.14		
Outside Services		179.46	30.89		
Utilities		49.19	8.47		
Protective Services		5.43	0.93		
Insurance		31.07	8.47		
Other Expenses		22.51	3.88		
Total Average Expense	\$	546.64	97.22%		

KFI - FY Comparison for Cross Creek/Rutledge/Beldon - 167 Units Period Ending May 31, 2020

	This	Year							
	Quick R	atio (QR)							
	Current Assets, Unrestrict	ed 356,560 _{= 3}	.54						
	Curr Liab Exc Curr Prtn L1		-						
S	Months Expendable Ne	t Assets Ratio (MENAR)							
FASS	Expendable Fund Balanc		.56						
	Average Monthly Operation	ng 100,012	.50						
	and Other Expenses	IR >=	4.0						
	Debt Service Cove	erage Ratio (DSCR)							
	0.00 IR >= 1.								
	Tenant Rec	eivable (TR)							
	Tenant Receivable	46.057							
	Total Tenant Revenue	$\frac{10,007}{495,609} = 0$.09 1.50						
	Days Receivable (Outstanding: 50.93							
SS	Accounts F	Payable (AP)							
MASS	Accounts Payable	(41,656) = 0	.42						
	Total Operating Expenses								
	Occupancy Lo	ss Occ %							
	Current Month 4.1	95.81%							
	Year-to-Date 3.0	05% 96.95% IR >= 0	0.98						
	FASS KFI MP	MASS KFI N	/IP						
		Accts Recvble 5.00	5						
		Accts Payable 4.00	4						
			16						
	Total Points 22.28 25	Total Points 21.00 2	25						
	Capital Fund Occupancy								

Accounts F	ccounts Payable		(41,656)	=	0.42			
Total Oper	ating Ex	penses		100,012	IF	R < 0.75		
Occupano	су	L	.oss	Occ %	<u>6</u>			
Current Mo	onth	4	1.19%	95.81	%			
Year-to-Da	ite	3	3.05%	96.95	% <i>IR</i>	>= 0.98		
FASS	KFI	MP		MASS	KFI	MP		
QR	12.00	12	Accts	Recvble	5.00	5		
MENAR	8.28	11	Accts	Payable	4.00	4		
DSCR	2.00	2	Occu	pancy	12.00	16		
Total Points	22.28	25	Total	Points	21.00	25		
	Capital Fund Occupancy							
		5	.00					

Excess Cash

155,773

Average Dwelling Rent

Actual/UML	30	1,068	1,781	169.04
Budget/UMA	26	7,658	1,837	145.70
Increase (Decrease)	3	3,410	(56)	23.34
PUM / Percei	nta	ge of Re	venue	
Expense	,	Amount	Percent	
Salaries and Benefits	\$	237.42	41.98	%
Supplies and Materials		41.89	7.41	
Fleet Costs		2.98	0.53	
Outside Services		108.24	19.14	
Utilities		69.82	12.34	
Protective Services		2.05	0.36	
Insurance		27.92	12.34	
Other Expenses		22.62	4.00	_
Total Average Expense	\$	512.94	98.10	%

		0/12	2/2020	9.09.30AI	VI	
Last Year						
	uick	Ratio ((QR)			
Current Assets, Un	restric	ted	187,50	01 =	2.24	
Curr Liab Exc Curr	Prtn L	TD	(83,67	70)	2.24 R >= 2.0	
Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund E	Balanc	е	103,83	31 _	1.15	
Average Monthly O		ng	90,19	99	1.13	
and Other Expense	s			IF	R >= 4.0	
Debt Service Coverage Ratio (DSCR)						
		0.00		IR	>= 1.25	
Tena	ınt Re	ceival	ole (TR)			
Tenant Receivable			11,904	=	0.04	
Total Tenant Rever			289,962		R < 1.50	
Days Rece	ivable	Outst	tanding:	14.31		
Acc	ounts	Payal	ole (AP)			
Accounts Payable			(23,576)	_	0.26	
Total Operating Exp	ense	S	90,199		R < 0.75	
Occupancy	L	oss	Occ %	0		
Current Month	2	.40 %	97.60%	%		
Year-to-Date	3	.59 %	96.419	% IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 12.00			Recvble		5	
MENAR 6.22			Payable		4	
DSCR 2.00		Occu	•	12.00	16	
Total Points 20.22	25	Total	Points	21.00	25	

Capital Fund Occupancy							
Total Points 20.22 25 T		Total Points	21.00	25			
DSCR	2.00	2	Occupancy	12.00	16		
MENAR	6.22	11	Accts Payable	4.00	4		
QR	12.00	12	Accts Recyble	5.00	5		

5.00

	13,632		
Av	erage Dwelling	Rent	
Actual/UML	267,000	1,771	150.76
Budget/UMA	270.417	1.837	147.21

(3,417)

(66)

3.56

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	185.48	34.84%	
Supplies and Materials		44.03	8.27	
Fleet Costs		4.68	0.88	
Outside Services		102.72	19.30	
Utilities		71.76	13.78	
Protective Services		0.02	0.00	
Insurance		26.28	13.78	
Other Expenses		33.22	6.24	
Total Average Expense	\$	468.19	97.10%	

KFI - FY Comparison for Fair Avenue/Matt Garcia - 271 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 360,218 = 1	.76					
	Curr Liab Exc Curr Prtn LTD (204,378)						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 30,730						
_	Average Monthly Operating 136,364	.23					
	and Other Expenses	= 4.0					
	Debt Service Coverage Ratio (DSCR)						
	-0.37						
	Tenant Receivable (TR)						
	Tenant Receivable 8,500 = 0	0.01					
	Total Tenant Revenue 744,191 IR <						
	Days Receivable Outstanding: 3.93						
SS	Accounts Payable (AP)	`					
MASS	Accounts Payable (107,470) = 0	.79					
	Total Operating Expenses 136,364 IR <						
	Occupancy Loss Occ %						
	Current Month 6.64% 93.36%						
	Year-to-Date 2.92% 97.08% IR >=	0.98					
	FASS KFI MP MASS KFI I	MP					
	QR 10.86 12 Accts Recyble 5.00	5					
	MENAR	4 16					
		_					
	Total Points 10.86 25 Total Points 19.00	25					

Total Points	10.86	25	Total Points	19.00	25		
Capital Fund Occupancy							
		5	.00				

			La	st Year			
Quick Ratio (QR)							
	Current Asse	ts, Unre	estric	ted	(273,84	l6)	4.00
	Curr Liab Exc	: Curr P	rtn L	TD	(152,11	9)	-1.80 R >= 2.0
	Months Ex	pendal	ble N	et Asse	ts Ratio	(MENA	AR)
	Expendable F	und Ba	alanc	е	(551,60)5)	0.05
	Average Mon and Other Ex			ng	139,68	_	-3.95 R >= 4.0
>		•		verage l	Ratio (D		(7 - 4.0
	Debt Service Coverage Ratio (DSCR) 0.42						
_				0.12		IR	>= 1.25
		Tenar	nt Re	ceivabl	e (TR)		
	Tenant Recei	vable			(2,254)	_	0.00
	Total Tenant	Revenu	ıe	7:	23,773	_ IF	R < 1.50
	Days	Receiv	vable	Outsta	nding:	-1.07	
		Acco	unts	Payabl	e (AP)		
	Accounts Pay	able		(7	72,305)		0.52
_	Total Operation	ng Expe	enses	s 1	39,688	= IF	R < 0.75
	Occupanc	у	L	.oss	Occ %)	
	Current Mont	h	2	.21 %	97.79%	6	
	Year-to-Date		2	.38 %	97.62%	6 IR	>= 0.98
	FASS F	(FI	MP		MASS	KFI	MP
	QR	0.00	12	Accts F	Recvble	5.00	5
	MENAR	0.00	11	Accts F	Payable	4.00	4
	DSCR	0.00	2	Occupa	ancy	12.00	16
	Total Points	0.00	25	Total P	oints	21.00	25

 		0.40.00
Average Dwelling Re	ent	
(100,004)		
(105,634)		
 Excess Casii		

Average	Average Dwelling Rent				
Actual/UML	721,650	2,894	249.36		
Budget/UMA	709,500	2,981	238.01		
Increase (Decrease)	12,150	(87)	11.35		

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	169.89	34.86 %	
Supplies and Materials		26.04	5.34	
Fleet Costs		2.70	0.55	
Outside Services		86.33	17.71	
Utilities		78.00	16.00	
Protective Services		20.76	4.26	
Insurance		13.95	16.00	
Other Expenses		24.25	4.98	
Total Average Expense	\$	421.91	99.71 %	

Excess Cash	
(691,293)	

Capital Fund Occupancy

Average Dwelling Rent					
Actual/UML 705,718 2,910 242.51					
Budget/UMA	709,500	2,981	238.01		
Increase (Decrease)	(3,782)	(71)	4.51		

PUM / Percentage of Revenue					
Expense	4	Amount	Percent		
Salaries and Benefits	\$	158.68	34.92%		
Supplies and Materials		30.48	6.71		
Fleet Costs		1.89	0.42		
Outside Services		114.44	25.18		
Utilities		72.03	15.85		
Protective Services		3.40	0.75		
Insurance		12.54	15.85		
Other Expenses		24.80	5.46		
Total Average Expense	\$	418.25	105.13%		

KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units Period Ending May 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 275,013 = 2.43							
	Curr Liab Exc Curr Prtn LTD (113,166) $_{IR} >= 2.0$							
Ŋ	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 161,847 = 1.87							
	Average Monthly Operating 86,389 and Other Expenses 88,389							
	Debt Service Coverage Ratio (DSCR)							
	0.00 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 27,454 = 0.10							
	Total Tenant Revenue 277,572 IR < 1.50							
	Days Receivable Outstanding: 36.93							
SS	Accounts Payable (AP)							
MASS	Accounts Payable (75,076) = 0.87							
	Total Operating Expenses 86,389 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 3.57% 96.43%							
	Year-to-Date 2.86% 97.14% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recvble 5.00 5							
	MENAR 7.28 11 Accts Payable 2.00 4							
	DSCR 2.00 2 Occupancy 12.00 16							
	Total Points 21.28 25 Total Points 19.00 25							

	Las	st Year		
	Quick F	Ratio (QR)	
Current Assets,	Unrestrict	ted	81,171	- 0.01
Curr Liab Exc C	urr Prtn L	TD	(89,131)	= 0.91 IR >= 2.0
Months Expe	endable N	et Assets	Ratio (N	IENAR)
Expendable Fur	nd Balance	е	(7,961)	- 0.00
Average Monthl and Other Expe		ng	85,160	= -0.09
Debt Se	rvice Cov	/erage Ra	tio (DSC	R)
		0.00	·	IR >= 1.25
Т	enant Re	ceivable (TR)	
Tenant Receiva			,483	= 0.09
Total Tenant Re	evenue	222	,965	IR < 1.50
Days R	eceivable	Outstand	ling: 29.	64
	Accounts	Payable	(AP)	
Accounts Payat	ole	(46	,879)	- 0.55
Total Operating	Expenses	85	,160	IR < 0.75
Occupancy	L	oss (Occ %	
Current Month	5.	.00 %	95.00%	
Year-to-Date	3.	.44 % 9	6.56%	IR >= 0.98
FASS KF	I MP	1	MASS KF	I MP
QR (0.00 12	Accts Re		5.00 5
	0.00 11	Accts Pag		.00 4
DSCR 2	2.00 2	Occupan	cy 12	2.00 16
Total Points	2.00 25	Total Poi	nts 21	.00 25
	Capital Fu	nd Occup	ancy	
	5.	00		

Excess Cash	
75,458	
	-
Account to December 11 and December 1	

Capital Fund Occupancy

Average	Average Dwelling Rent					
Actual/UML	247,243	1,496	165.27			
Budget/UMA	202,125	1,540	131.25			
Increase (Decrease)	45,118	(44)	34.02			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	163.87	27.61 %		
Supplies and Materials		27.36	4.61		
Fleet Costs		5.35	0.90		
Outside Services		181.10	30.51		
Utilities		90.76	15.29		
Protective Services		2.62	0.44		
Insurance		30.09	15.29		
Other Expenses		21.36	3.60		
Total Average Expense	\$	522.50	98.26 %		

Excess Cash	
(93,121)	

Average Dwelling Rent					
Actual/UML 200,676 1,487 134.95					
Budget/UMA	206,250	1,540	133.93		
Increase (Decrease)	(5,574)	(53)	1.02		

PUM / Perce	nta	ge of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	179.23	33.76%	
Supplies and Materials		38.00	7.16	
Fleet Costs		2.15	0.40	
Outside Services		176.41	33.23	
Utilities		80.24	15.41	
Protective Services		0.00	0.00	
Insurance		26.56	15.41	
Other Expenses		40.00	7.53	
Total Average Expense	\$	542.57	112.91%	

KFI - FY Comparison for Highview/W Sinkin - 118 Units Period Ending May 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 146,363 = 1.86							
	Curr Liab Exc Curr Prtn LTD (78,896) $R > 2.0$							
	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 67,467							
	Average Monthly Operating 71,905 = 0.94							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	0.00 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 15,361 = 0.06							
	Total Tenant Revenue 278,014 IR < 1.50							
	Days Receivable Outstanding: 20.56							
MASS	Accounts Payable (AP)							
₹	Accounts Payable $(50,534)$ = 0.70							
	Total Operating Expenses 71,905 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 4.24% 95.76%							
	Year-to-Date 5.08% 94.92% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 11.30 12 Accts Recyble 5.00 5							
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16							
	Total Points 13.30 25 Total Points 17.00 25							
	Total Politis 13.30 25 Total Politis 17.00 25							
	Capital Fund Occupancy							

				La	st Year			
			Qι	ıick l	Ratio (C	(R)		
86		Current Asse	ts, Unre	estric	ted	120,18	31 — =	1.77
2.0		Curr Liab Ex	rtn L	rtn LTD (68,023)		(3)	>= 2.0	
		Months Ex	cpendal	ole N	et Asse	ts Ratio	(MENA	R)
0.4		Expendable	Fund Ba	alanc	е	52,15	i9 =	0.77
94 4.0		Average Mor and Other Ex			ng	68,04	6	0.77 >= 4.0
		Debt Service Coverage Ratio (DSCR)						
.25					0.00			>= 1.25
Tenant Receivable (TR)								
06		Tenant Rece				24,996	_	0.09
.50		Total Tenant Revenue 286,086 Days Receivable Outstanding:						< 1.50
\dashv		Days					29.36	
			Acco	unts	Payab	e (AP)		
70		Accounts Pa				33,399)	=	0.49
.75		Total Operati	ing Expe	enses	S	68,046	IR	< 0.75
		Occupand	су		.oss	Occ %	_	
		Current Mon			.24 % .54 %	95.76% 96.46%	,	
.98		Year-to-Date	!	ى 	.54 %	90.407	0 <i>IR</i> :	>= 0.98
<u>P</u>		FASS		MP		MASS		MP
5 4		QR MENAR	10.88	12 11		Recvble Payable	5.00 4.00	5 4
6		DSCR	2.00	2	Occupa	•	12.00	16
5		Total Points	12.88	25	Total P		21.00	25
			Capit	al Fu	ınd Occ	upancy		
				5.	00			
			l		ss Cas	h		
	l			(1	15,887)			

	(4,438)		
Average	Dwelling Re	ent	
Actual/UML	249,114	1,232	202.20
Budget/UMA	280,500	1,298	216.10
Increase (Decrease)	(31,386)	(66)	(13.90)

Excess Cash

5.00

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	133.03	23.50 %			
Supplies and Materials		38.80	6.85			
Fleet Costs		4.14	0.73			
Outside Services		195.64	34.56			
Utilities		103.45	18.28			
Protective Services		6.32	1.12			
Insurance		28.34	19.30			
Other Expenses		20.90	3.69			
Total Average Expense	\$	530.62	108.04 %			

Capital Fund Occupancy						
5.00						
Excess Cash						
(15,887)						
(10,001)						
Average Dwelling Rent						
Actual/UML	254,797	1,252	203.51			
Budget/UMA	274,083	1,298	211.16			
Increase (Decrease)	(19,287)	(46)	(7.65)			
PUM / Percentage of Revenue						
Expense	Amount	Percent	:			
Salaries and Benefits	\$ 135.45	24.4	5%			

46.86

137.73

108.05

4.98

24.76

28.24

\$ 490.22

4.15

8.46

0.75

24.86

20.51

0.90

5.10

105.54%

20.51

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

1.40

0.39

IR >= 4.0

IR >= 1.25

0.00

0.46

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Jewett Circle/G Cisneros - 130 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 187,431 = 2.83	Current Assets, Unrestricted 83,639
	Curr Liab Exc Curr Prtn LTD (66,186) $_{IR} >= 2.03$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.4$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 121,245 = 2.12	Expendable Fund Balance 23,870 = 0.3
	Average Monthly Operating 57,253 and Other Expenses 1R >= 4.0	Average Monthly Operating 61,273 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 1,772 = 0.01	Tenant Receivable (689) = 0.0
	Total Tenant Revenue 309,648 IR < 1.50	Total Tenant Revenue 292,923 IR < 1.8
	Days Receivable Outstanding: 1.92	Days Receivable Outstanding: -0.79
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (31,366) = 0.55	Accounts Payable (28,008) = 0.4
	Total Operating Expenses 57,253 _{IR < 0.75}	Total Operating Expenses 61,273 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 1.54% 98.46% Year-to-Date 0.91% 99.09% IR >= 0.98	Current Month 0.00 % 100.00% Year-to-Date 1.47 % 98.53% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 9.12 12 Accts Recyble 5.00 5
	MENAR 7.64 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 21.64 25 Total Points 25.00 25	Total Points 11.12 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

63,992					
Average Dwelling Rent					
Actual/UML	308,140	1,417	217.46		
Budget/UMA	293,203	1,430	205.04		

14,937

(13)

12.42

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	187.13	41.09 %	
Supplies and Materials		4.49	0.99	
Fleet Costs		2.19	0.48	
Outside Services		60.85	13.36	
Utilities		72.54	15.93	
Protective Services		0.00	0.00	
Insurance		22.47	15.93	
Other Expenses		19.83	4.36	
Total Average Expense	\$	369.49	92.13 %	

Capital Fund Occupancy 5.00						
Excess Cash						
(37,403)						
Average Dwelling Rent						
Actual/UML	291,899	1,408	207.31			
Budget/UMA	294,344	1,429	205.98			
Increase (Decrease)	(2,445)	(21)	1.34			
PUM / Percentage of Revenue						

PUM / Percentage of Revenue				
	Amount	Percent		
\$	194.84	44.92%		
	7.75	1.79		
	1.71	0.39		
	82.42	19.00		
	77.58	17.89		
	0.00	0.00		
	20.05	17.89		
	27.52	6.35		
\$	411.88	108.22%		
	\$	Amount \$ 194.84 7.75 1.71 82.42 77.58 0.00 20.05 27.52		

2.39

1.36

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.30

IR < 0.75

IR >= 0.98

IR >= 2.0

KFI - FY Comparison for Kenwood/Glen/Park Square - 114 Units Period Ending May 31, 2020

	This Year		Last Year
	Quick Ratio (QR)		Quick Ratio (QR)
	Current Assets, Unrestricted 163,464 = 1.64		Current Assets, Unrestricted 127,142
	Curr Liab Exc Curr Prtn LTD (99,481) $IR \ge 2.0$		$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.3$ $IR >= 2.3$
6	Months Expendable Net Assets Ratio (MENAR)) [Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 63,982		Expendable Fund Balance 73,923
	Average Monthly Operating 64,324 = 0.99 and Other Expenses		Average Monthly Operating 54,258 and Other Expenses IR >= 4.3
	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 27,317 = 0.08		Tenant Receivable 1,378 = 0.0
	Total Tenant Revenue 332,919 IR < 1.50		Total Tenant Revenue 298,177 IR < 1.8
	Days Receivable Outstanding: 27.64		Days Receivable Outstanding: 1.57
MASS	Accounts Payable (AP)		Accounts Payable (AP)
Ž	<u>Accounts Payable (57,063)</u> = 0.89		Accounts Payable (16,329) = 0.3
	Total Operating Expenses 64,324 IR < 0.75]	Total Operating Expenses 54,258 IR < 0.7
	Occupancy Loss Occ %		Occupancy Loss Occ %
	Current Month 1.75% 98.25%		Current Month 4.39 % 95.61%
	Year-to-Date 5.18% 94.82% IR >= 0.98) (Year-to-Date 2.95 % 97.05% IR >= 0.8
	FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP
	QR 10.29 12 Accts Recvble 5.00 5 MENAR 0.00 11 Accts Payable 2.00 4		QR 12.00 12 Accts Recvble 5.00 5 MENAR 6.53 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 8.00 16		DSCR 2.00 2 Occupancy 12.00 16
	Total Points 12.29 25 Total Points 15.00 25		Total Points 20.53 25 Total Points 21.00 25
	Capital Fund Occupancy)	Capital Fund Occupancy
	5.00		5.00

E400						
FA55	FASS KFI		MA	ASS KF	l	MP
QR	12.00	12	Accts Recv	ble 5.	.00	5
MENAR	6.53	11	Accts Paya	ble 4.	.00	4
DSCR	2.00	2	Occupancy	12.	.00	16
Total Points	20.53	25	Total Points	s 21.	.00	25
Capital Fund Occupancy						
		5.	00			
Excess Cash						
19,666						
Average Dwelling Rent						
Actual/UML		2	77,182	1,217	227	.76
Budget/UMA		2	64,000	1,254	210	.53
Duage // OlviA			40 400	(0.7)	17	22
Increase (Dec	crease)		13,182	(37)	17	.23
Increase (Dec			tage of Rev	, ,	17	.23

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	185.75	32.30 %	
Supplies and Materials		27.98	4.87	
Fleet Costs		2.09	0.36	
Outside Services		110.06	19.14	
Utilities		84.54	14.70	
Protective Services		24.52	4.26	
Insurance		28.31	15.66	
Other Expenses		17.99	3.13	
Total Average Expense	\$	481.25	94.42 %	

Excess Cash (342)

Average Dwelling Rent

312,208

278,497

33,711

1,189

1,254

(65)

262.58

222.09 40.49

Actual/UML

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	129.99	26.95%		
Supplies and Materials		8.55	1.77		
Fleet Costs		0.61	0.13		
Outside Services		121.66	25.23		
Utilities		93.06	20.47		
Protective Services		1.53	0.32		
Insurance		25.35	20.47		
Other Expenses		21.80	4.52		
Total Average Expense	\$	402.55	99.86%		

Last Year

KFI - FY Comparison for Lewis Chatham - 119 Units Period Ending May 31, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestric	ted 248,397	= 3.09						
	Curr Liab Exc Curr Prtn L	r Liab Exc Curr Prtn LTD (80,369)							
S	Months Expendable N	et Assets Ratio (M	IENAR)						
FASS	Expendable Fund Balan	ce 168,028	- = 3.20						
	Average Monthly Operat	ing 52,507	- 3.20						
	and Other Expenses		IR >= 4.0						
	Debt Service Cov	erage Ratio (DSC	R)						
	(0.00	IR >= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable	- 0.00							
	Total Tenant Revenue	= 0.00 $IR < 1.50$							
	Days Receivable	325,076 Outstanding: 1.2	21						
SS	Accounts	Payable (AP)							
MASS	Accounts Payable	= 0.95							
	Total Operating Expense	IR < 0.75							
	Occupancy Lo	oss Occ %							
		04% 94.96%							
	Year-to-Date 2.	52% 97.48%	IR >= 0.98						
	FASS KFI MP	MASS KF	I MP						
	QR 12.00 12		5.00 5						
	MENAR 9.23 11	,	2.00 4						
	DSCR 2.00 2		2.00 16						
	Total Points 23.23 25	Total Points 19	9.00 25						
	Canital Fund Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 248,397 = 3.09	Current Assets, Unrestricted 131,388 = 2.29
Curr Liab Exc Curr Prtn LTD (80,369)	Curr Liab Exc Curr Prtn LTD $(57,257)$ $= 2.29$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 168,028 = 3,20	Expendable Fund Balance 74,131 = 1.38
Average Monthly Operating 52,507 and Other Expenses 52,507	Average Monthly Operating 53,866 and Other Expenses 53,866
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 1,176 = 0.00	Tenant Receivable (1,264) = 0.00
Total Tenant Revenue 325,076 IR < 1.50	Total Tenant Revenue 315,817 IR < 1.50
Days Receivable Outstanding: 1.21	Days Receivable Outstanding: -1.35
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (49,828) = 0.95	Accounts Payable (26,528) _ 0.49
Total Operating Expenses 52,507 IR < 0.75	Total Operating Expenses 53,866 = $\frac{0.49}{IR < 0.75}$
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 5.04% 94.96%	Current Month 1.68 % 98.32%
Year-to-Date 2.52% 97.48% IR >= 0.98	Year-to-Date 2.37 % 97.63% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
R 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
ENAR 9.23 11 Accts Payable 2.00 4	MENAR 6.55 11 Accts Payable 4.00 4
SCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 12.00 16
otal Points 23.23 25 Total Points 19.00 25	Total Points 20.55 25 Total Points 21.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
115,520	20,266

	115,520		
Average	e Dwelling R	ent	
Actual/UML	322,749	1,276	252.94
Budget/UMA	315,980	1,309	241.39
Increase (Decrease)	6,769	(33)	11.55

PUM / Percentage of Revenue						
Expense	4	Amount	Percent			
Salaries and Benefits	\$	121.72	25.03 %			
Supplies and Materials		25.18	5.18			
Fleet Costs		1.90	0.39			
Outside Services		54.53	11.21			
Utilities		110.38	22.70			
Protective Services		24.57	5.05			
Insurance		6.58	22.70			
Other Expenses		19.85	4.08			
Total Average Expense	\$	364.73	96.36 %			

Total Points 20.55	25 Total Poir	11S 21.00 2	5				
Capital Fund Occupancy							
	5.00						
E	xcess Cash						
20,266							
Average Dwelling Rent							
Actual/UML	312,351	1,278 244.4	1				
Budget/UMA	302,500	1,309 231.0	9_				
Increase (Decrease)	9,851	(31) 13.3	31				
PUM / Percentage of Revenue							
Expense	Amount	Percent					
Salaries and Benefits	\$ 136.27	29.53%					

30.08

0.63

48.31

126.26

7.00

6.23

25.49

\$ 380.27

6.52

0.14

10.47

27.36

1.52

27.36

5.52

108.41%

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

KFI - FY Comparison for Lila Cockrell/South San - 100 Units Period Ending May 31, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 139,729 = 2.75	5							
	Curr Liab Exc Curr Prtn LTD (50,831) $_{IR} >= 2.0$								
Ŋ	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 88,898 = 2.27	7							
	Average Monthly Operating 39,238	'							
	and Other Expenses R>= 4.	<u>~</u>							
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable $3,763 = 0.02$	2							
	Total Tenant Revenue 188,311 IR < 1.50								
	Days Receivable Outstanding: 6.71								
MASS	Accounts Payable (AP)								
Ž	Accounts Payable (26,182) = 0.67	7							
	Total Operating Expenses 39,238 IR < 0.75	5							
	Occupancy Loss Occ %								
	Current Month 0.00% 100.00%								
	Year-to-Date 0.55% 99.45% IR >= 0.90	8							
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 7.86 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16								
	Total Points 21.86 25 Total Points 25.00 25								
	Capital Fund Occupancy								

Months Expendable Net Assets Ratio (MENAR)						Months Ex	pendab
Expendable Fund B	Fund Balance 88,898					Expendable F	Fund Bala
Average Monthly Operand Other Expense		39,23		2.27 >= 4.0		Average Mor and Other Ex	
Debt Service	Coverage	Ratio (DS	CR)			Debt	Service
	0.00		IR :	>= 1.25			
Tenan			Tenant				
Tenant Receivable		3,763	_	0.02		Tenant Rece	ivable
Total Tenant Reven	Total Tenant Revenue 188,311 = 0.02					Total Tenant	Revenue
Days Receivable Outstanding: 6.71						Days	Receiv
Accounts Payable (AP)							Accou
Accounts Payable	Accounts Payable (26,182) = 0.67					Accounts Pay	/able
Total Operating Exp	Total Operating Expenses 39,238 IR < 0.75					Total Operati	ng Exper
Occupancy	Loss	Occ %				Occupano	;y
Current Month	0.00%	100.00%	6			Current Mont	h
Year-to-Date	0.55%	99.45%	6 IR	>= 0.98		Year-to-Date	
FASS KFI	MP	MASS I	KFI	MP		FASSI	KFI
	12 Accts F	Recvble	5.00	5		QR	0.00
MENAR 7.86	11 Accts F	⊃ayable	4.00	4		MENAR	0.00
DSCR 2.00	2 Occupa	ancy	16.00	16		DSCR	2.00
Total Points 21.86	25 Total P	Points	25.00	25	[Total Points	2.00
Capital Fund Occupancy							Capita
5.00							

5	5.00			
Evo	•	Cash		
	49,6	360		
Average	Dw	elling Re	nt	
Actual/UML	18	4,600	1,094	168.74
Budget/UMA	18	9,679	1,100	172.44
Increase (Decrease)	(5,079)	(6)	(3.70)
PUM / Perce	nta	ge of Rev	venue	
Expense	1	Amount	Percent	
Salaries and Benefits	\$	134.40	33.05	%
Supplies and Materials		16.05	3.95	
Fleet Costs		2.41	0.59	
Outside Services		70.81	17.41	
Utilities		38.49	9.46	
Protective Services		0.00	0.00	
Insurance		29.79		
Other Expenses		22.11	5.44	
	\$	314.06	79.37	

Last Year							
Quick Ratio (QR)							
Current Asset	s, Unre	estric	ted	42,98	35 _	0.91	
Curr Liab Exc	Curr P	rtn L	.TD	(47,37	'2)	0.91 R >= 2.0	
Months Ex	pendal	ble N	let Ass	sets Ratio	(MENA	AR)	
Expendable F	und Ba	alanc	е	(4,38	37)	0.44	
Average Mon			ng	39,49		-0.11	
						R >= 4.0	
Debt	Service	e Co		Ratio (D	SCR)		
			0.00		IR	>= 1.25	
Tenant Receivable (TR)							
Tenant Receivable 3,085 - 0.0						0.02	
Total Tenant Revenue 187,539						R < 1.50	
Days Receivable Outstanding: 5.57							
	Acco	unts	Paya	ble (AP)			
Accounts Pay	able			(27,550)	_	0.70	
Total Operatir	ng Expe	ense	S	39,499	- IF	R < 0.75	
Occupanc	у	L	oss	Occ %)		
Current Monti	า	-	.00 %	99.00%	6		
Year-to-Date		2	.64 %	97.36%	6 IR	>= 0.98	
FASS K	(FI	MP		MASS	KFI	MP	
QR	0.00	12		Recvble	5.00	5	
MENAR	0.00			Payable		4	
DSCR	2.00	2		pancy	12.00	16	
Total Points	2.00	25	Total	Points	21.00	25	
Capital Fund Occupancy							

ncy

Excess Cash

	(43,887)		
Avera	ge Dwelling	Rent	
Actual/UML	179,995	1,071	168.06
Budget/UMA	184,433	1,100	167.67
Increase (Decrease)	(4,438)	(29)	0.40

PUM / Percentage of Revenue						
A	Amount	Percent				
\$	87.43	24.87%				
	29.67	8.44				
	1.45	0.41				
	103.66	29.48				
	45.31	12.93				
	3.03	0.86				
	27.94	12.93				
	30.66	8.72				
\$	329.15	98.64%				
	\$	**************************************	Amount Percent \$ 87.43 24.87% 29.67 8.44 1.45 0.41 103.66 29.48 45.31 12.93 3.03 0.86 27.94 12.93 30.66 8.72			

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

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 401,165 = 2.16								
	Curr Liab Exc Curr Prtn LTD (185,892)								
10	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 183,191								
"	Average Monthly Operating 178,742 = 1.02								
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	-0.11 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 49 707								
	$\frac{10.09}{\text{Total Tenant Revenue}} = 0.09$ $\frac{10.09}{\text{Total Tenant Revenue}} = 0.09$								
	Days Receivable Outstanding: 30.77								
SS	Accounts Payable (AP)								
MASS	Accounts Payable (83,146) = 0.47								
	Total Operating Expenses 178,742 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 9.76% 92.42%								
	Year-to-Date 9.60% 92.59% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 6.04 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 4.00 16								
	Total Points 18.04 25 Total Points 13.00 25								
	Capital Fund Occupancy								

Days Receivable Outstanding: 30.77	Days Receivable Outstanding: 15.
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (83,146) = 0.47	Accounts Payable (82,522)
Total Operating Expenses 178,742 IR < 0.75	Total Operating Expenses 188,268
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 9.76% 92.42%	Current Month 7.40 % 94.85%
Year-to-Date 9.60% 92.59% IR >= 0.98	Year-to-Date 9.79 % 92.40 %
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KF
QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5
MENAR 6.04 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4
DSCR 0.00 2 Occupancy 4.00 16	DSCR 0.00 2 Occupancy 4
Total Points 18.04 25 Total Points 13.00 25	Total Points 0.00 25 Total Points 13
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
4,537	(1,122,241)
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 486,676 3,361 144.80	Actual/UML 497,148 3,354
Budget/UMA 476,971 3,630 131.40	Budget/UMA 485,833 3,630
Increase (Decrease) 9,705 (269) 13.40	Increase (Decrease) 11,314 (276)

		La	st Yea	r		
	Qı	ıick	Ratio (QR)		
Current Asset	s, Unre	estric	ted	(707,423	3)	2.64
Curr Liab Exc	Curr P	rtn L	TD	(194,423	<u>(3)</u> =	-3.64 ? >= 2.0
Months Ex	pendal	ole N	et Ass	ets Ratio	(MENA	NR)
Expendable F	und Ba	alanc	е	(934,061		4.00
Average Monand Other Ex			ng	188,268		-4.96 ? >= 4.0
Debt	Service	e Co	verage	Ratio (DS	CR)	
			0.58			>= 1.25
	_				""	7.20
Tenant Recei		nt Re	ceivab	ole (TR)		
Total Tenant				23,767	= ,,,	0.04
				544,456 anding: 1		? < 1.50
Days					5.12	\longrightarrow
		unts	Payar	ole (AP)		
Accounts Pay				(82,522)	=	0.44
Total Operatir	ng Expe	ense	S	188,268	IF	2 < 0.75
Occupanc	у	L	.oss	Occ %		
Current Month	ı	7	.40 %	94.85%		
Year-to-Date		9	.79 %	92.40%	IR	>= 0.98
FASS K	(FI	MP		MASS	KFI	MP
QR	0.00	12	Accts	Recvble	5.00	5
MENAR	0.00	11	Accts	Payable	4.00	4
DSCR	0.00	2	Occup	oancy	4.00	16
Total Points	0.00	25	Total	Points	13.00	25
	Capit	al Fu	ınd Oc	cupancy		
			00	. ,		

Avera	ge Dwelling	Rent	
Actual/UML	497,148	3,354	148.23
Budget/UMA	485,833	3,630	133.84
Increase (Decrease)	11,314	(276)	14.39
PUM / Per	centage of F	Revenue	

PUM / Percer	tage of Re	venue	PUM / Perce	PUM / Percentage of Revenue		
Expense	Amount	Percent	Expense	Amount	Percent	
Salaries and Benefits	\$ 176.15	31.04 %	Salaries and Benefits	\$ 191.89	34.02%	
Supplies and Materials	50.72	8.94	Supplies and Materials	52.79	9.36	
Fleet Costs	3.42	0.60	Fleet Costs	2.06	0.36	
Outside Services	122.43	21.57	Outside Services	138.12	24.49	
Jtilities	52.01	9.17	Utilities	56.92	10.11	
Protective Services	17.51	3.09	Protective Services	8.98	1.59	
Insurance	20.43	9.19	Insurance	18.45	10.11	
Other Expenses	20.47	3.61	Other Expenses	27.22	4.83	
Total Average Expense	\$ 463.15	87.21 %	Total Average Expense	\$ 496.43	94.88%	

2.79

1.49

IR >= 4.0

IR >= 1.25

-0.01

0.34

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Madonna/Sahara Ramsey - 76 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 220,747 = 4.14	Current Assets, Unrestricted 100,433
	Curr Liab Exc Curr Prtn LTD (53,305) $_{IR} >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.7}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 167,442 = 3.65	Expendable Fund Balance 64,372 = 1,4
	Average Monthly Operating 45,927 and Other Expenses 45,927	Average Monthly Operating 43,348 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 3,724 = 0.01	Tenant Receivable (2,342) = -0.0
	Total Tenant Revenue 250,188 IR < 1.50	Total Tenant Revenue 238,175 IR < 1.8
	Days Receivable Outstanding: 4.99	Days Receivable Outstanding: -3.29
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (24,207) = 0.53	Accounts Payable (14,866) = 0.3
	Total Operating Expenses 45,927 IR < 0.75	Total Operating Expenses 43,348
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 1.32% 98.68%	Current Month 0.00 % 100.00%
	Year-to-Date 2.15% 97.85% IR >= 0.98	Year-to-Date 0.48 % 99.52% 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 9.88 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 6.71 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 23.88 25 Total Points 21.00 25	Total Points 20.71 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

	121,516			J	
Ave	rage Dwelling F	Rent			
Actual/UML	248,796	818	304.15		Ac
Budget/UMA	238,058	836	284.76		Вι
Increase (Decreas	se) 10,738	(18)	19.39	J	Ind
)	

Excess Cash

PUM / Percer	ııd	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	230.41	41.66 %
Supplies and Materials		28.28	5.11
Fleet Costs		1.63	0.29
Outside Services		124.50	22.51
Utilities		88.53	16.01
Protective Services		0.11	0.02
Insurance		17.26	16.89
Other Expenses		19.01	3.44
Total Average Expense	\$	509.73	105.94 %

DSCR	2.00	2	Occupanc	y 16.	00	16
Total Points	20.71	25	Total Poin	ts 25.	00	25
	Capita	al Fu	ınd Occupa	ancy		
		5.	.00			
		Exce	ss Cash			
		2	21,024			
	Aver	age	Dwelling R	ent		
Actual/UML		2	32,527	832	27	9.48
Budget/UMA		2	33,750	836	27	9.61
Increase (Dec	crease)		(1,223)	(4)	(0.13)
P	UM / Pe	rcen	tage of Re	venue		
Expense			Amount	Percent		
Salaries and E	Benefits		\$ 229.55	43.4	6%	

26.08

104.99

84.81

0.00

15.16

23.73

486.17

1.85

4.94

0.35

19.88

16.85

0.00

16.85

4.49

106.82%

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 May 31, 2020

	This	s Year
	Quick R	Ratio (QR)
	Current Assets, Unrestrict	ted 140,841 = 0.83
	Curr Liab Exc Curr Prtn L	
10	Months Expendable Ne	et Assets Ratio (MENAR)
FASS	Expendable Fund Balanc	ce (29,257)
	Average Monthly Operation	ng 161,958 = -0.18
	and Other Expenses	IR >= 4.0
	Debt Service Cove	erage Ratio (DSCR)
	0	0.00 IR >= 1.25
	Tanant Bos	
	Tenant Receivable	ceivable (TR)
	Total Tenant Revenue	$\frac{24,200}{483,880} = 0.05$ $IR < 1.50$
		Outstanding: 17.54
SS		Payable (AP)
MASS	Accounts Payable	(86,384) = 0.53
	Total Operating Expenses	
	Occupancy Lo	oss Occ %
	Current Month 1.2	21% 98.79%
	Year-to-Date 1.7	76% 98.24% <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 2.00 25	Total Points 25.00 25
	Capital Fun	nd Occupancy

Total Points	2.00	25	Total Points	25.00	25
	Capit	al Fu	ınd Occupancy		
		5	.00		

		Quick Rat	io (QR)		
	Current Assets,	Unrestricted	140,841	= 0.83	Cu
	Curr Liab Exc C	urr Prtn LTD	(170,098)		Cu
S	Months Expe	ndable Net A	Assets Ratio (M	IENAR)	<u> </u>
FASS	Expendable Fu	ınd Balance	(29,257)	- = -0.18	Ex
	Average Month and Other Exp		161,958		Av
			as Potis (DCC	IR >= 4.0	an
	Dept Se		ge Ratio (DSC	K)	
		0.00)	IR >= 1.25	
	Т	enant Recei	vable (TR)		
	Tenant Receiv	able	24,200	= 0.05	Те
	Total Tenant R	evenue	483,880	IR < 1.50	To
	Days Re	ceivable Ou	tstanding: 17.	54	
MASS	A	ccounts Pay	able (AP)		
Ž	Accounts Paya	ıble	(86,384)	= 0.53	Ac
	Total Operating	g Expenses	161,958	IR < 0.75	То
	Occupancy	Loss	Occ %		
	Current Month				Cu
	Year-to-Date	1.76	% 98.24%	IR >= 0.98	Ye
	FASS KFI	MP	MASS KF	I MP	
	QR 0	.00 12 Ac	cts Recvble	5.00 5	QR
	-		J	4.00 4	ME
			. ,	6.00 16	DS
	Total Points 2	.00 25 To	tal Points 2	5.00 25	Tot

Exc	cess Cash		
	(404.044)		
	(191,214)		
Average	Dwelling R	ent	
Actual/UML	394,704	2,680	147.28
Budget/UMA	337,792	2,728	123.82
Increase (Decrease)	56,913	(48)	23.45
PUM / Perce	entage of Re	venue	

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	166.92	30.32 %
Supplies and Materials		46.51	8.45
Fleet Costs		3.63	0.66
Outside Services		207.85	37.75
Utilities		45.02	8.18
Protective Services		3.58	0.65
Insurance		29.89	8.29
Other Expenses		19.34	3.51
Total Average Expense	\$	522.72	97.81 %

Last Year			
Quick Ratio	(QR)		
Current Assets, Unrestricted	20,193	= 0.11	
Curr Liab Exc Curr Prtn LTD	(175,799)	= 0.11 IR >= 2.0	

Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance	(155,607) = -1.07	
Average Monthly Operating	145,158	
and Other Expenses	IR >= 4.0	
	- # (DOOD)	

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

Tenant Receivable (TR)				
Tenant Receivable	4,444	= 0.01		
Total Tenant Revenue	418,073	IR < 1.50		
Days Receivable	Outstanding:	3.57		

Accounts Payable (AP)			
Accounts Payable	(103,336)	- 0.71	
Total Operating Expenses	145,158	IR < 0.75	

Occupancy	Loss	Occ %	
Current Month	0.81 %	99.19%	
Year-to-Date	2.16 %	97.84%	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	2.00	2	Occupancy	12.00	16	
Total Points	2.00	25	Total Points	21.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash		
(300,765)		

Average Dwelling Rent				
Actual/UML	347,790	2,669	130.31	
Budget/UMA	318,994	2,728	116.93	
Increase (Decrease)	28,797	(59)	13.37	

PUM / Percentage of Revenue			
Expense	A	Amount	Percent
Salaries and Benefits	\$	149.10	32.69%
Supplies and Materials		44.33	9.72
Fleet Costs		7.36	1.61
Outside Services		197.97	43.40
Utilities		46.15	10.18
Protective Services		4.45	0.98
Insurance		27.48	10.18
Other Expenses		23.87	5.23
Total Average Expense	\$	500.71	113.98%

-0.99

IR >= 2.0

-1.85

IR >= 4.0

IR >= 1.25

0.11 IR < 1.50

0.59 IR < 0.75

IR >= 0.98

(42)

(13.32)

MP 5

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 106,239 = 1.49	Current Assets, Unrestricted (61,190)
	Curr Liab Exc Curr Prtn LTD $(71,107)$ $R >= 2.0$	Curr Liab Exc Curr Prtn LTD $(62,055)$ = -0.9
10	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 35,132	Expendable Fund Balance (123,245)
_	Average Monthly Operating 71,940 = 0.49 and Other Expenses	Average Monthly Operating 66,495 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 29,536 = 0.16	Tenant Receivable 14,205 = 0.1
	Total Tenant Revenue 179,568 IR < 1.50	Total Tenant Revenue 132,112 IR < 1.5
	Days Receivable Outstanding: 60.15	Days Receivable Outstanding: 36.65
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (43,843) = 0.61	Accounts Payable (39,453) = 0.5
	Total Operating Expenses 71,940 IR < 0.75	Total Operating Expenses 66,495 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.00% 97.00%	Current Month 4.00 % 96.00%
	Year-to-Date 3.36% 96.64% IR >= 0.98	Year-to-Date 3.82 % 96.18% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 9.57 12 Accts Recvble 2.00 5	QR 0.00 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 11.57 25 Total Points 18.00 25	Total Points 2.00 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(36,807)				(190,495)			
Avera	age Dwelling R	ent		A	verage Dwelling	Rent	
Actual/UML	152,265	1,063	143.24	Actual/UML	109,340	1,058	103.35
Budget/UMA	125,179	1,100	113.80	Budget/UMA	128,333	1,100	116.67

Increase (Decrease)

PUM / Percentage of Revenue							
Expense Amount Percent							
Salaries and Benefits	\$	166.62	25.06 %				
Supplies and Materials		52.49	7.90				
Fleet Costs		0.00	0.00				
Outside Services		205.35	30.89				
Utilities		111.15	16.72				
Protective Services		14.17	2.13				
Insurance		41.42	16.72				
Other Expenses		23.47	3.53				
Total Average Expense	\$	614.68	102.95 %				

Excess Cash

27,086

(37)

29.44

Increase (Decrease)

PUM / Percentage of Revenue							
Expense Amount Percent							
Salaries and Benefits	\$	179.23	35.67%				
Supplies and Materials		64.04	12.74				
Fleet Costs		0.83	0.16				
Outside Services		184.32	36.68				
Utilities		78.08	15.98				
Protective Services		5.43	1.08				
Insurance		36.01	15.98				
Other Expenses		27.70	5.51				
Total Average Expense	\$	575.63	123.81%				

Excess Cash

(18,993)

KFI - FY Comparison for Parkview/College Park - 231 Units Period Ending May 31, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 344,169								
	Curr Liab Exc Curr Prtn LTD $(140,559)$ = 2.45								
	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 203,610								
ш.	Average Monthly Operating 101,780 = 2.00								
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 22,341 = 0.04								
	Total Tenant Revenue 527,858 IR < 1.50								
	Days Receivable Outstanding: 14.74								
MASS	Accounts Payable (AP)								
×	Accounts Payable (77,655) = 0.76								
	Total Operating Expenses 101,780 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 2.16% 97.84%								
	Year-to-Date 1.69% 98.31% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 12.00 12 Accts Recvble 5.00 5								
	MENAR 7.47 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16								
	Total Points 21.47 25 Total Points 23.00 25								
	Capital Fund Occupancy								
	- Supital Falla Socupation								

		La	st Yea	r		
Quick Ratio (QR)						
Current Asse	ts, Unre	estric	ted	75,70	08 _	0.6
Curr Liab Exc Curr Prtn L			TD	(110,60	01) =	0.0 2 >= 2
Months Expendable Net A				ets Ratio	(MEN	AR)
Expendable I	Fund Ba	alanc	е	(34,89	93)	0.0
Average Mor	nthly Op	eratiı	ng	108,9	<u> </u>	-0.3
and Other Ex	penses				II	₹ >= 4
Debt	Service	e Cov	verage	Ratio (D	SCR)	
			0.00		IR	>= 1.
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece	ivable			7,563	=	0.0
Total Tenant Revenue				497,984		R < 1.
Days	s Recei	vabl	e Outs	tanding:	5.29	
	Acco	unts	Payak	le (AP)		
Accounts Pay	yable			(37,629)		0.3
Total Operati	ng Expe	enses	5	108,951	= //	٠.c c > ۲
Occupano	cy .	L	.oss	Occ %	, D	
Current Mont	th	3	.03 %	96.97%	6	
Year-to-Date		3	.23 %	96.77%	6 IR	>= 0.9
FASS	KFI	MP		MASS	KFI	MF
QR	0.00	12		Recvble	5.00	5
MENAR	0.00	11		Payable	4.00	4
DSCR	2.00	2	Occup		12.00	16
Total Points	2.00	25	Total	Points	21.00	25
	Capit	al Fu	nd Oc	cupancy		
		5.	00			

101,830						
Average	Dwelling R	ent				
Actual/UML	504,673	2,498	202.03			
Budget/UMA	484,140	2,541	190.53			
Increase (Decrease)	20,533	(43)	11.50			

Excess Cash

5.00

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	171.80	37.12 %			
Supplies and Materials		31.21	6.74			
Fleet Costs		0.06	0.01			
Outside Services		53.19	11.49			
Utilities		51.71	11.17			
Protective Services		18.61	4.02			
Insurance		14.68	11.17			
Other Expenses		20.25	4.37			
Total Average Expense	\$	361.51	86.11 %			

	5.00							
E	xcess Cash							
	(143,961)							
Average Dwelling Rent								
Actual/UML	468,533	2,459	190.54					
Budget/UMA	476,667	2,541	187.59					
Increase (Decrease)	(8,134)	(82)	2.95					
PUM / Percentage of Revenue								
Expense	Amount	Percent						

PUM / Percentage of Revenue							
Expense	,	Amount	Percent				
Salaries and Benefits	\$	190.46	46.09%				
Supplies and Materials		43.10	10.43				
Fleet Costs		1.55	0.37				
Outside Services		85.36	20.66				
Utilities		46.33	11.21				
Protective Services		9.05	2.19				
Insurance		13.25	11.21				
Other Expenses		25.01	6.05				
Total Average Expense	\$	414.12	108.22%				

-0.87

IR >= 2.0

-1.65

IR >= 4.0

IR >= 1.25

-0.08

0.46

IR < 0.75

IR < 1.50

(20,601)

(23,575)

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

KFI - FY Comparison for Pin Oak I - 50 Units Period Ending May 31, 2020

	This	Year							
	Quick Ratio (QR)								
	Current Assets, Unrestrict	ed 42,738 = 1.26							
	Curr Liab Exc Curr Prtn L1								
S	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balanc	e 8,819							
	Average Monthly Operation	${\text{ng}} = {27,240} = 0.32$							
	and Other Expenses	IR >= 4.0							
	Debt Service Cove	Debt Service Coverage Ratio (DSCR)							
	0	.00 IR >= 1.25							
	Tenant Receivable (TR)								
	Tenant Receivable	(10,562) = -0.08							
	Total Tenant Revenue	136,908 IR < 1.50							
	Days Receivable Outstanding: -25.99								
MASS	Accounts Payable (AP)								
Ž	Accounts Payable	(21,049) = 0.77							
	Total Operating Expenses	s 27,240 IR < 0.75							
	Occupancy Lo	ss Occ %							
		96.00%							
	Year-to-Date 2.3	36% 97.64% IR >= 0.98							
	FASS KFI MP	MASS KFI MP							
	••••	Accts Recyble 5.00 5							
		Accts Payable 2.00 4 Occupancy 12.00 16							
	Total Points 10.45 25 Total Points 19.00 25								

,	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance 8,819	Expendable Fund Balance (44,176) = -1.6
	Average Monthly Operating 27,240 = 0.32	Average Monthly Operating 26,765
	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 (10,562) - 0.08	Tenant Receivable (40 207)
	Total Tenant Revenue 136,908 IR < 1.50	Total Tenant Revenue 124,993 = -0.0
	Days Receivable Outstanding: -25.99	Days Receivable Outstanding: -27.91
	Accounts Payable (AP)	Accounts Payable (AP)
	Accounts Payable (21,049) = 0.77	Accounts Payable (12,191) _ 0,4
	Total Operating Expenses 27,240 IR < 0.75	Total Operating Expenses 26,765
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 4.00% 96.00%	Current Month 4.00 % 96.00%
,	Year-to-Date 2.36% 97.64% IR >= 0.98	Year-to-Date 2.73 % 97.27% IR >= 0.8
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 8.45 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 2.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 10.45 25 Total Points 19.00 25	Total Points 2.00 25 Total Points 21.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(18,421)									
Average Dwelling Rent									
Actual/UML	136,724	537	254.61						
Budget/UMA	135,667	550	246.67						
Increase (Decrease)	1,057	(13)	7.94						
PUM / Percentage of Revenue									

Excess Cash

Expense	Amount	Percent
Salaries and Benefits	\$ 169.35	35.15 %
Supplies and Materials	40.59	8.42
Fleet Costs	0.00	0.00
Outside Services	107.22	22.25
Jtilities	98.18	20.38
Protective Services	0.00	0.00
nsurance	19.46	20.38
Other Expenses	23.41	4.86
Total Average Expense	\$ 458.22	111.44 %

Year-to-Date 2.		.73 % 9	7.27%	6	IR >= (0.98	
FASS K	FI	MP		//ASS	KFI	N	1P
QR	0.00	12	Accts Red	cvble	5.0	0	5
MENAR	0.00	11	Accts Pay	able	4.0	0	4
DSCR	2.00	2	Occupand	СУ	12.0	0 1	6
Total Points	2.00	25	Total Poir	nts	21.0	0 2	:5
Capital Fund Occupancy							
5.00			.00				
		Evec	es Cash				
	ı		ess Cash				
	I		ess Cash 70,941)				
		(7		Rent			
Actual/UML		(7	70,941)		35	231.8	36
Actual/UML Budget/UMA		(7 age	70,941) Dwelling F	53		231.8 243.3	
	Avera	(7 age 1	70,941) Dwelling F 24,047	53 58			33
Budget/UMA Increase (Decre	Avera	(7 age 1	70,941) Dwelling F 24,047 33,833	53 55 (1	50 15)	243.3	33
Budget/UMA Increase (Decre	Avera	(7 age 1	Dwelling F 24,047 33,833 (9,786)	53 55 (1 evenu	50 15) ie	243.3	33
Budget/UMA Increase (Decre	Average ease)	age 1 1 1 rcen	Dwelling F 24,047 33,833 (9,786)	53 55 (1 evenu	50 15) ie	243.3 (11.4	33

0.00

86.92

135.45

0.00

29.02

35.64

\$ 437.85

0.00

21.27

33.15

0.00

33.15

8.72 133.20%

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units Period Ending May 31, 2020

	Tł	nis Year	
	Quick	Ratio (QR)	
	Current Assets, Unrestr	icted 157,14	1 = 2.71
	Curr Liab Exc Curr Prtn	LTD (57,99	
S	Months Expendable	Net Assets Ratio	(MENAR)
FASS	Expendable Fund Bala	nce 99,14	6 — = 1.56
	Average Monthly Operand Other Expenses	ating 63,64	7
			IR >= 4.0
	Debt Service Co	overage Ratio (DS	CR)
		0.00	IR >= 1.25
	Tenant R	eceivable (TR)	
	Tenant Receivable	19,504	= 0.12
	Total Tenant Revenue	167,279	IR < 1.50
	Days Receivabl	e Outstanding: 3	9.78
MASS	Accounts	s Payable (AP)	
Ž	Accounts Payable	(34,054)	= 0.54
	Total Operating Expens	ses 63,647	IR < 0.75
	Occupancy	Loss Occ %	
		5.77% 94.23%	
	Year-to-Date	4.81% 95.19%	6 IR >= 0.98
	FASS KFI MP	MASS I	KFI MP
	QR 12.00 12	Accts Recvble	5.00 5
	MENAR 6.82 11 DSCR 2.00 2	Accts Payable Occupancy	4.00 4 8.00 16
	Total Points 20.82 25	Total Points	17.00 25
	Total Politis 20.82 25	Total Points	17.00 25
	Canital F	und Occupancy	

Total Points 20.82 25	Total Point	s 17.	00 25			
Capital F	und Occupa	ncy				
5.00						
Exc	ess Cash					
	35,499					
Average	Dwelling Re	ent				
Actual/UML	182,067	1,089	167.19			
Budget/UMA	153,083	1,144	133.81			
Increase (Decrease)	28,984	(55)	33.37			

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	134.72	23.11 %		
Supplies and Materials		56.42	9.68		
Fleet Costs		1.98	0.34		
Outside Services		178.42	30.61		
Utilities		68.62	11.77		
Protective Services		9.86	1.69		
Insurance		30.50	11.77		
Other Expenses		23.89	4.10		
Total Average Expense	\$	504.41	93.08 %		

			0/ 12	272020	9.11.25A	IIVI
		La	st Yea	r		
	Qu	ick l	Ratio (QR)		
Current Assets, Unrestricted 23,					59 _	0.29
Curr Liab Exc	Curr Pr	tn L	TD	(81,1	04)	0.29 R >= 2.0
Months Ex	pendab	le N	et Ass	ets Rati	o (MEN	AR)
Expendable F	und Bal	lanc	е	(57,9	45) _	-0.86
Average Monand Other Exp		eratii	ng	67,3		R >= 4.0
Debt	Service	Cov	/erage	Ratio ([SCR)	
			0.00		IF	? >= 1.25
	Tenan	t Re	ceivab	ole (TR)		
Tenant Recei				38,440	=	0.19
Total Tenant I	Revenu	е		197,758		R < 1.50
Days	Receiv	able	Outst	anding:	66.09	
	Accou	unts	Payal	ole (AP)		
Accounts Pay	able			(46,496)		0.69
Total Operatir	ng Expe	nses	3	67,308	= /	R < 0.75
Occupanc	у	L	oss	Occ %	6	
Current Month	า	3	.85 %	96.15	%	
Year-to-Date		4	.37 %	95.63	% <i>IF</i>	? >= 0.98
FASS K	(FI	MP		MASS	S KFI	MP
QR	0.00	12		Recvble		-
MENAR	0.00	11		Payable		
DSCR	2.00	2		pancy	8.00	
Total Points	2.00	25	Total	Points	17.00	25

Total Folitis 2.00 25 Total Folitis 17.00 25								
Total Points	2.00	25	Total Points	17.00	25			
DSCR	2.00	2	Occupancy	8.00	16			
MENAR	0.00	11	Accts Payable	4.00	4			
QR	0.00	12	Accts Recvble	5.00	5			

Capital I uliu Occupalicy	
5.00	

Excess Cash (125, 253)

Avera	ge Dwelling	Rent	
Actual/UML	165,685	1,094	151.45
Budget/UMA	151,224	1,144	132.19
Increase (Decrease)	14,460	(50)	19.26

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	181.89	33.01%	
Supplies and Materials		43.61	7.91	
Fleet Costs		2.00	0.36	
Outside Services		200.25	36.34	
Utilities		86.77	16.21	
Protective Services		4.11	0.75	
Insurance		26.92	16.21	
Other Expenses		26.64	4.83	
Total Average Expense	\$	572.19	115.61%	

2.34

1.30

IR >= 4.0

IR >= 1.25

0.14

0.41

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

KFI - FY Comparison for Scattered Sites - 75 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 351,006 = 6.57	Current Assets, Unrestricted 161,801
	Curr Liab Exc Curr Prtn LTD (53,439) $\frac{1}{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.3$ $IR >= 2$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 297,567 = 5.34	Expendable Fund Balance 92,623 = 1.3
	Average Monthly Operating 55,767 and Other Expenses IR >= 4.0	Average Monthly Operating 71,442 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 28,116 = 0.27	Tenant Receivable 39,932 = 0.1
	Total Tenant Revenue 103,429 IR < 1.50	Total Tenant Revenue 284,294 IR < 1.8
	Days Receivable Outstanding: 95.60	Days Receivable Outstanding: 49.19
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (25,988) = 0.47	Accounts Payable (29,394) = 0.4
	Total Operating Expenses 55,767 IR < 0.75	Total Operating Expenses 71,442 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 13.04% 86.96%	Current Month 1.68 % 98.32%
	Year-to-Date 33.49% 91.39% IR >= 0.98	Year-to-Date 7.84 % 97.97% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 0.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16	MENAR 6.43 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 25.00 25 Total Points 5.00 25	Total Points 20.43 25 Total Points 16.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

		Excess Cash		
		241,803		
7				
	Avera	age Dwelling Re	nt	
	Actual/UML	118,299	711	166.38
	Budget/UMA	183,333	778	235.65

(65,034)

(67)

(69.26)

Increase (Decrease)

PUM / Percentage of Revenue					
Expense	/	Amount	Percent		
Salaries and Benefits	\$	205.31	19.56 %		
Supplies and Materials		8.25	0.79		
Fleet Costs		14.97	1.43		
Outside Services		214.57	20.44		
Utilities		42.39	4.04		
Protective Services		0.79	0.08		
Insurance		68.11	4.04		
Other Expenses		140.99	13.43		
Total Average Expense	\$	695.38	63.79 %		

Total Points 20.43	25 Total Poin	ts 16.0	0 25				
Capital Fund Occupancy							
	5.00						
Excess Cash							
	21,182						
Average Dwelling Rent							
Actual/UML	251,851	1,645	153.10				
Budget/UMA	247,500	1,679	147.41				
Increase (Decrease)	4,351	(34)	5.69				
PUM / Percentage of Revenue							
Expense	Amount	Percent					
0.1		4= 00	0./				

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	78.02	15.99%	
Supplies and Materials		13.86	2.84	
Fleet Costs		2.22	0.45	
Outside Services		177.94	36.46	
Utilities		4.86	1.00	
Protective Services		1.19	0.24	
Insurance		31.28	1.00	
Other Expenses		95.84	19.64	
Total Average Expense	\$	405.22	77.62%	

KFI - FY Comparison for Spingview Convent - 0 Units Period Ending May 31, 2020

	This	S Year							
	Quick Ratio (QR)								
	Current Assets, Unrestric	ted (188,746) ₌	-10.01						
	Curr Liab Exc Curr Prtn L	TD (18,855)	IR >= 2.0						
S	Months Expendable No	et Assets Ratio (MEI	NAR)						
FASS	Expendable Fund Baland	ce (207,602)	40.00						
	Average Monthly Operat	ing 10,704	-19.39						
	and Other Expenses		IR >= 4.0						
	Debt Service Cov	erage Ratio (DSCR)							
	C	0.00	IR >= 1.25						
	Tenant Receivable (TR)								
	Tenant Receivable	0 _	: 0.00						
	Total Tenant Revenue	30,875	IR < 1.50						
	Days Receivable	Outstanding: 0.00							
SS	Accounts	Payable (AP)							
MASS	Accounts Payable	(7,459)	0.70						
	Total Operating Expense	s 10,704	IR < 0.75						
	Occupancy Lo	oss Occ %							
	Current Month 0.	0.00%							
	Year-to-Date 0.	0.00%	IR >= 0.98						
	FASS KFI MP	MASS KFI	MP						
		Accts Recvble 5.0	0 5						
		Accts Payable 4.0							
		Occupancy 0.0							
	Total Points 2.00 25	Total Points 9.0	0 25						
	Capital Fund Occupancy								

Last Year						
Quick Ratio (QR)						
Current Asse	ts, Unre	estric	ted	(99,720)) _	4.00
Curr Liab Exc	Curr P	rtn L	.TD	(20,688	3)	-4.82 ? >= 2.0
Months Ex	pendal	ble N	let Ass	ets Ratio	(MENA	AR)
Expendable f	und Ba	alanc	е	(120,408	3)	40.45
Average Mon			ng	11,863	<u> </u>	10.15
and Other Ex	penses				IF	? >= 4.0
Debt	Service	e Co	verage	Ratio (DS	CR)	
			0.00		IR:	>= 1.25
	_			. (75)		
Tenant Rece		nt Re	ceivat	ole (TR)		
Total Tenant		IE.		<u>0</u> 37,284	= 15	0.00 R < 1.50
			e Outs	tanding: (1.50
				ole (AP)		$\overline{}$
Accounts Pay			- 3	(9,371)		
Total Operati		ense	 S	11,863	= ,,,	0.79 8 < 0.75
				•	IF	< 0.75
Occupano		_	oss	Occ %		
Current Mont	:h	-	.00 %	0.00%		
Year-to-Date		U	.00 %	0.00%	IR:	>= 0.98
FASS I	KFI	MP		MASS	KFI	MP
QR	0.00	12	, 10010 1 10012.0			5
MENAR	0.00		· · · · · · · · · · · · · · · · · · ·		2.00	4
DSCR	2.00					
Total Points	2.00	25	Total	Points	7.00	25
	Capit	al Fu	ınd Oc	cupancy		
5.00						

(218,306)						
Average Dwelling Rent						
Actual/UML	0	0	0.00			
Budget/UMA	0	0	0.00			
Increase (Decrease)	0	0	0.00			

Excess Cash

5.00

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	0.00	100.97 %	
Supplies and Materials		0.00	23.02	
Fleet Costs		0.00	0.00	
Outside Services		0.00	105.60	
Utilities		0.00	141.34	
Protective Services		0.00	0.00	
Insurance		0.00	141.34	
Other Expenses		0.00	9.34	
Total Average Expense	\$	0.00	521.61 %	

	5.00						
Excess Cash							
(132,271)							
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 I	Percent					
0 1 1 1 5 61			0.4				

PUM / Percentage of Revenue				
A	mount	Percent		
\$	0.00	80.51%		
	0.00	22.25		
	0.00	0.00		
	0.00	96.20		
	0.00	138.44		
	0.00	0.00		
	0.00	138.44		
	0.00	10.42		
\$	0.00	486.26%		
	A i \$	\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amount Percent \$ 0.00 80.51% 0.00 22.25 0.00 0.00 0.00 96.20 0.00 138.44 0.00 0.00 0.00 138.44 0.00 10.42	

-2.01

IR >= 2.0

-2.83

IR >= 4.0

IR >= 1.25

0.02

0.39

IR < 0.75

IR >= 0.98

MP 5

16 25

IR < 1.50

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 150,303 = 1.31	Current Assets, Unrestricted (215,081)
	Curr Liab Exc Curr Prtn LTD (114,684) $_{IR} >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{-2.0}{(106,763)}$
FASS	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance 35,619 = 0.30	Expendable Fund Balance (321,844) = -2.8
	Average Monthly Operating 117,034 and Other Expenses IR >= 4.0	Average Monthly Operating 113,771 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 15,887 = 0.04	Tenant Receivable 8,386 = 0.0
	Total Tenant Revenue 414,048 IR < 1.50	Total Tenant Revenue 386,271 IR < 1.5
	Days Receivable Outstanding: 13.23	Days Receivable Outstanding: 7.29
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable $(49,309)$ = 0.42	Accounts Payable (44,579) = 0.3
	Total Operating Expenses 117,034 IR < 0.75	Total Operating Expenses 113,771 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 7.22% 92.78% Year-to-Date 6.92% 93.22% IR >= 0.98	Current Month 7.14 % 92.86% Year-to-Date 7.24 % 92.76% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 8.69 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 4.00 16
	Total Points 10.69 25 Total Points 13.00 25	Total Points 2.00 25 Total Points 13.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash	
(81,416)	

Average Dwelling Rent							
Actual/UML	358,717	1,843	194.64				
Budget/UMA	346,500	1,977	175.27				
Increase (Decrease)	12,217	(134)	19.37				

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	183.31	33.40 %		
Supplies and Materials		37.15	6.77		
Fleet Costs		8.17	1.49		
Outside Services		183.62	33.45		
Utilities		102.08	18.60		
Protective Services		11.15	2.03		
Insurance		38.86	18.60		
Other Expenses		27.27	4.97		
Total Average Expense	\$	591.60	119.31 %		

Excess Cash	
(435,615)	

Average Dwelling Rent							
Actual/UML	340,973	1,857	183.61				
Budget/UMA	352,917	2,002	176.28				
Increase (Decrease)	(11,944)	(145)	7.33				

PUM / Percentage of Revenue						
Expense	ļ	Amount	Percent			
Salaries and Benefits	\$	189.35	39.07%			
Supplies and Materials		38.25	7.89			
Fleet Costs		5.91	1.22			
Outside Services		164.85	34.01			
Utilities		108.52	22.39			
Protective Services		5.14	1.06			
Insurance		33.12	22.39			
Other Expenses		37.45	7.73			
Total Average Expense	\$	582.61	135.76%			

Last Year

KFI - FY Comparison for Sun Park/Hornsby - 124 Units Period Ending May 31, 2020

	This Year								
	Quick F	Ratio (QR)							
	Current Assets, Unrestric	ted 117,64	4 = 1.54						
	Curr Liab Exc Curr Prtn L	TD (76,16							
	Months Expendable Net Assets Ratio (MENA								
FASS	Expendable Fund Baland	ce 41,47	9 _ 0.70						
	Average Monthly Operat	ing 59,54							
	and Other Expenses		IR >= 4.0						
	Debt Service Cov		SCR)						
	0.00 IR >= 1.								
	Tenant Receivable (TR)								
	Tenant Receivable	9,863	= 0.04						
	Total Tenant Revenue	278,699	IR < 1.50						
	Days Receivable	Outstanding: 1	1.90						
MASS	Accounts	Payable (AP)							
Ž	Accounts Payable	(31,701)	= 0.53						
	Total Operating Expense	s 59,543	IR < 0.75						
	Occupancy Lo	oss Occ %	<u> </u>						
		23% 96.77%							
	Year-to-Date 3.	37% 96.63%	6 IR >= 0.98						
	FASS KFI MP	MASS	KFI MP						
		Accts Recvble	5.00 5						
		Accts Payable	4.00 4 12.00 16						
		Occupancy							
	Total Points 11.81 25	Total Points	21.00 25						
	Capital Fund Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)			
Current Assets, Unrestricted 117,644 = 1.54	Current Assets, Unrestricted 70,386			
Curr Liab Exc Curr Prtn LTD $(76,165)$ $IR >= 2.0$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.20}{ R }$			
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance 41,479 = 0,70	Expendable Fund Balance 11,564 = 0.20			
Average Monthly Operating 59,543 and Other Expenses IR >= 4.0	Average Monthly Operating 56,608 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 9,863 = 0.04	Tenant Receivable 7,020 = 0.02			
Total Tenant Revenue 278,699 IR < 1.50	Total Tenant Revenue 293,800 IR < 1.50			
Days Receivable Outstanding: 11.90	Days Receivable Outstanding: 8.09			
Accounts Payable (AP)	Accounts Payable (AP)			
Accounts Payable (31,701) = 0.53	Accounts Payable (26,212) _ 0,46			
Total Operating Expenses 59,543 IR < 0.75	Total Operating Expenses 56,608 = 0.40			
Occupancy Loss Occ %	Occupancy Loss Occ %			
Current Month 3.23% 96.77%	Current Month 0.81 % 99.19%			
Year-to-Date 3.37% 96.63% IR >= 0.98	Year-to-Date 4.11 % 95.89% IR >= 0.98			
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP			
QR 9.81 12 Accts Recvble 5.00 5	QR 8.14 12 Accts Recvble 5.00 5			
MENAR 0.00 11 Accts Payable 4.00 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 11.81 25 Total Points 21.00 25	Total Points 10.14 25 Total Points 17.00 25			
Capital Fund Occupancy	Capital Fund Occupancy			
5.00	5.00			
Excess Cash	Excess Cash			
(18,064)				
Average Dwelling Rent Average Dwelling Rent				

214.72

203.13

1,318

1,364

Increase (Decrease)		5,931	(46)	11.59			
PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	189.16	42.49	%			
Supplies and Materials		21.84	4.91				
Fleet Costs		0.79	0.18				
Outside Services		83.86	18.84				
Utilities		63.21	14.20				
Protective Services		1.53	0.34				
Insurance		22.05	14.49				
Other Expenses		20.50	4.61				
Total Average Expense	\$	402.95	100.06	%			

283,002

277,071

Actual/UML

Budget/UMA

Capital	Func	l Occupa	ancy			
5.00						
Excess Cash						
	(45.	045)				
(10,010)						
Average Dwelling Rent						
Actual/UML	280	.146	1,308	214.18		
		•	•			
Budget/UMA		,417	1,364			
Increase (Decrease)	9,729		(56)	15.93		
PUM / Perc	enta	ne of Re	venue			
1 0111 7 1 010	Onta	90 01 110	Vollao			
Expense	-	Amount	Percent			
Salaries and Benefits	\$	181.40	43.1	1%		
Supplies and Materials	·	23.63	5.6	2		
Fleet Costs		0.33		_		
1 1001 00010		0.00	0.0	0		

76.21

67.89

21.40

26.96

\$ 399.97

2.14

18.11

16.49

0.51 16.49

6.41

106.81%

Outside Services

Other Expenses

Protective Services

Total Average Expense

Utilities

Insurance

KFI - FY Comparison for Sutton/Le Chalet - 34 Units Period Ending May 31, 2020

		This Yea	ar						
	Quie	ck Ratio	(QR)						
	Current Assets, Unres	tricted	32,856	_	1.97				
	Curr Liab Exc Curr Pri	n LTD	(16,719) _{IR}	>= 2.0				
S	Months Expendable	Net As	sets Ratio (I	MENA	R)				
FASS	Expendable Fund Ba	lance	16,136	_	0.88				
	Average Monthly Ope	erating	18,418		0.00				
	and Other Expenses			IR	>= 4.0				
	Debt Service (Coverag	e Ratio (DSC	R)					
		0.00		IR >	·= 1.25				
	Tenant Receivable (TR)								
	Tenant Receivable		1,733	=	0.02				
	Total Tenant Revenu	е	91,641		< 1.50				
	Days Receiva	ble Out	standing: 6.	34					
SS	Accour	ıts Paya	ble (AP)						
MASS	Accounts Payable		(6,649)	=	0.36				
	Total Operating Expe	nses	18,418	IR	< 0.75				
	Occupancy	Loss	Occ %						
	Current Month	11.76%	88.24%						
	Year-to-Date	4.81%	95.19%	IR >	= 0.98				
	FASS KFI M	Р	MASS KI	FI	MP				
	QR 11.83 1		s Recvble	5.00	5				
	MENAR 0.00 1		s Payable	4.00	4				
			ıpancy	8.00	16				
	Total Points 13.83 2	5 Tota	l Points 1	7.00	25				
	Capital Fund Occupancy								

WENAK			Accis Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	13.83	25	Total Points	17.00	25
	Capit	al Fu	und Occupancy		
		Exc	ess Cash		
			(2.282)		

(2,282)								
Average Dwelling Rent								
Actual/UML	9	1,825	356	257.94				
Budget/UMA	9	1,529	374	244.73				
Increase (Decrease)		296	(18)	13.21				
PUM / Percentage of Revenue								
Expense	,	Amount	Percer	nt				
Salaries and Benefits	\$	192.81	36.2	21 %				
Supplies and Materials		27.33	5.1	3				
Fleet Costs		0.00	0.0	0				
Outside Services		99.86	18.7	'5				
Utilities		114.47	21.5	50				
Protective Services		0.00	0.0	0				
Insurance		2.86	21.5	50				
Other Expenses		20.80	3.9					

107.00 %

Total Average Expense \$ 458.12

			0,12	-72020	0.12.0071	*1		
Last Year								
Quick Ratio (QR)								
Current Assets	Current Assets, Unrestricted				14 =	6.87		
Curr Liab Exc (Curr P	rtn L	TD	(16,87	74)	R >= 2.0		
Months Exp	endal	ole N	et Ass	ets Ratio	(MEN	AR)		
Expendable Fu	ınd Ba	alanc	е	99,07	71 ₌	5.74		
Average Month			ng	17,24	18	3.74 R>= 4.0		
Debt S	Debt Service Coverage Ratio (DSCR)							
0.00						>= 1.25		
	Tenar	nt Re	ceival	ole (TR)				
Tenant Receiva				793	_	0.01		
Total Tenant R	evenu	ıe		98,334	_ //	R < 1.50		
Days I	Recei	vabl	Outs	tanding:	2.77			
	Acco	unts	Payal	ole (AP)				
Accounts Paya	ble			(7,558)		0.44		
Total Operating	ј Ехре	enses	3	17,248	= 11	R < 0.75		
Occupancy		L	oss	Occ %	D			
Current Month	_	-	.00 %		-			
Year-to-Date		2	.67 %	97.33%	6 IR	>= 0.98		
FASS KF	1	MP		MASS	KFI	MP		
	2.00	12		Recvble	5.00	5		
MENAR 1 DSCR	1.00	11 2		Payable		4 16		
				pancy Points	12.00	25		
Total Points 2	25.00	25	rotal	Pomis	21.00	25		

Capital Fund Occupancy						
Total Points	25.00	25	Total Points	21.00	25	
DSCR	2.00	2	Occupancy	12.00	16	
MENAR	11.00	11	Accts Payable	4.00	4	
QR	12.00	12	Accts Recyble	5.00	5	

5.00

	EXCESS Casii					
81,823						
Average Dwelling Rent						
Actual/UML	90.305	364	248.09			

90,410

(104)

374

(10)

241.74

6.35

Budget/UMA

Increase (Decrease)

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	187.54	35.69%	
Supplies and Materials		19.63	3.74	
Fleet Costs		0.00	0.00	
Outside Services		128.69	24.49	
Utilities		103.65	19.73	
Protective Services		0.00	0.00	
Insurance		2.71	19.73	
Other Expenses		12.62	2.40	
Total Average Expense	\$	454.85	105.78%	

268.17

1,463

118.26%

KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units Period Ending May 31, 2020

	This Yo	ear					
	Quick Ratio (QR)						
	Current Assets, Unrestricted	304,420 = 4.33					
	Curr Liab Exc Curr Prtn LTD	(70,304) - 4.33 $IR >= 2.0$					
S	Months Expendable Net A	Assets Ratio (MENAR)					
FASS	Expendable Fund Balance	234,116 = 3.54					
	Average Monthly Operating and Other Expenses	66,165 - 3.54 IR >= 4.0					
	Debt Service Covera	ge Ratio (DSCR)					
	0.00 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable oos						
	Total Tenant Revenue	$\frac{990}{403,124} = 0.00$ $IR < 1.50$					
	Days Receivable Outstanding: 0.83						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (32,725) = 0.4						
	Total Operating Expenses	66,165 IR < 0.75					
	Occupancy Loss	Occ %					
	Current Month 5.26%	* * * * * * * * * * * * * * * * * * * *					
	Year-to-Date 2.32%	% 97.68% <i>IR</i> >= 0.98					
	FASS KFI MP	MASS KFI MP					
		cts Recvble 5.00 5					
		cts Payable 4.00 4					
		cupancy 12.00 16					
	Total Points 23.72 25 Tot	tal Points 21.00 25					

DSCR	2.00	2	Occupancy	12.00	16
Total Points	23.72	25	Total Points	21.00	25
	Capit	al Fı	ınd Occupancy		

5.00 **Excess Cash** 167,951 **Average Dwelling Rent** Actual/UML 402,125 1,429 281.40 Budget/UMA 398,292 1,463 272.24 9.16 Increase (Decrease) 3,833 (34)

Expense Amount Percent Salaries and Benefits \$ 185.68 36.81 % Supplies and Materials 20.19 4.00 Fleet Costs 1.75 0.35 Outside Services 85.28 16.91 Utilities 93.21 18.48 Protective Services 0.00 0.00 Insurance 20.79 18.48 Other Expenses 20.13 3.99 Total Average Expense 427.03 99.02 %	PUM / Percentage of Revenue				
Supplies and Materials 20.19 4.00 Fleet Costs 1.75 0.35 Outside Services 85.28 16.91 Utilities 93.21 18.48 Protective Services 0.00 0.00 Insurance 20.79 18.48 Other Expenses 20.13 3.99	Expense		Amount	Percent	
Fleet Costs 1.75 0.35 Outside Services 85.28 16.91 Utilities 93.21 18.48 Protective Services 0.00 0.00 Insurance 20.79 18.48 Other Expenses 20.13 3.99	Salaries and Benefits	\$	185.68	36.81 %	
Outside Services 85.28 16.91 Utilities 93.21 18.48 Protective Services 0.00 0.00 Insurance 20.79 18.48 Other Expenses 20.13 3.99	Supplies and Materials		20.19	4.00	
Utilities 93.21 18.48 Protective Services 0.00 0.00 Insurance 20.79 18.48 Other Expenses 20.13 3.99	Fleet Costs		1.75	0.35	
Protective Services 0.00 0.00 Insurance 20.79 18.48 Other Expenses 20.13 3.99	Outside Services		85.28	16.91	
Insurance 20.79 18.48 Other Expenses 20.13 3.99	Utilities		93.21	18.48	
Other Expenses 20.13 3.99	Protective Services		0.00	0.00	
	Insurance		20.79	18.48	
Total Average Expense \$ 427.03 99.02 %	Other Expenses		20.13	3.99	
	Total Average Expense	\$	427.03	99.02 %	

Last Yea	ır	
Quick Ratio	(QR)	
Current Assets, Unrestricted	(535,886)	= -7.60
Curr Liab Exc Curr Prtn LTD	(70,550)	= -7.00 IR >= 2.0
Months Expendable Net Ass	sets Ratio (M	ENAR)
Expendable Fund Balance	(606,436)	= -8.17
Average Monthly Operating	74,254	0.17

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

Tenant Receiv	vable (TR)	
Tenant Receivable	396	= 0.00
Total Tenant Revenue	403,526	IR < 1.50
Days Receivable O	utstanding:	0.33
Accounts Pa	yable (AP)	
Accounts Payable	(36,124)	- 0.49
Total Operating Expenses	74,254	IR < 0.75

Occupancy	Loss	Осс %	
Current Month	1.50 %	98.50%	
Year-to-Date	0.96 %	99.04%	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	2.00	2	Occupancy	16.00	16
Total Points	2.00	25	Total Points	25.00	25

Capital Fund	Occupancy
5.00	

(680,689)						
Average Dwelling Rent						
Actual/UML	400.191	1.449	276.18			

392,333

7,858

Budget/UMA

Increase (Decrease)

Total Average Expense

Excess Cash

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	179.74	37.53%	
Supplies and Materials		24.89	5.20	
Fleet Costs		6.48	1.35	
Outside Services		133.70	27.92	
Utilities		99.43	20.76	
Protective Services		0.00	0.00	
Insurance		18.23	20.76	
Other Expenses		22.70	4.74	

\$ 485.17

KFI - FY Comparison for Victoria Plaza/Schnabel - 255 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 704,471 = 0.47						
	Curr Liab Exc Curr Prtn LTD (1,497,457)						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance (792,986) = -14.46						
	Average Monthly Operating 54,854 and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	2,518,666.0						
	IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 2,052 = 0.01						
	Total Tenant Revenue 150,992 IR < 1.50						
	Days Receivable Outstanding: 4.56						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable (1,455,851) = 26.54						
	Total Operating Expenses 54,854 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 72.94% 57.98%						
	Year-to-Date 72.76% 93.28% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 0.00 12 Accts Recvble 5.00 5						
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 4.00 16						
	Total Points 2.00 25 Total Points 9.00 25						
	7 Start Sints 2.00 25 Total Foliats 9.00 25						
	Capital Fund Occupancy						

	Last Teal					
Quick Ratio (QR)						
Current Asse	ets, Unre	strict	ted	389,58	8 7 =	5.86
Curr Liab Ex	Curr Liab Exc Curr Prtn L Months Expendable N				1)	? >= 2.0
Months Ex	cpendab	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	lance	е	323,07	'6 ₌	5.02
Average Mor		eratir	ng	64,38	36	3.02 ? >= 4.0
Debt	Service	Cov	/erage	Ratio (D	SCR)	
	Debt Service Coverage Ratio (DSCR) 46.69 IR >= 1.25					
	Tenan	t Re	ceivab	le (TR)		
Tenant Rece	ivable			326	_	0.00
Total Tenant				146,946		R < 1.50
Day	s Receiv	vable	Outst	tanding:	0.81	
	Acco	unts	Payab	le (AP)		
	Accounts Payable (27,558) - 0.43					
Total Operat	ing Expe	enses	5	64,386	IF	R < 0.75
Occupan	су		oss	Occ %	<u> </u>	
Current Mon	•••		.94 %	98.57%		
Year-to-Date	!	73.	.12 %	97.92%	6 IR:	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12		Recvble	5.00	5
MENAR DSCR	11.00 2.00	11 2	Accts Occup	Payable	4.00 12.00	4 16
Total Points	25.00	25	Total F		21.00	25
Capital Fund Occupancy						
5.00						
5.55						
Evenes Cook						
Excess Cash						

Last Year

(845,854)					
Average Dwelling Rent					
Actual/UML	145,983	764	191.08		
Budget/UMA	186,710	819	227.97		
Increase (Decrease)	(40,727)	(55)	(36.90)		

5.00

Excess Cash

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	238.44	21.08 %
Supplies and Materials		20.09	1.78
Fleet Costs		1.53	0.14
Outside Services		82.29	7.27
Utilities		66.98	5.92
Protective Services		0.02	0.00
Insurance		38.95	5.92
Other Expenses		51.07	4.51
Total Average Expense	\$	499.38	46.62 %

Total Points 25.00	25 Total Point	s 21.00 25				
Capital Fund Occupancy						
	5.00					
Excess Cash						
260,724						
Average Dwelling Rent						
Actual/UML	133,586	754 177.17				
Budget/UMA	128,333	770 166.67				
Increase (Decrease)	5,252	(<mark>16</mark>) 10.50				
PUM / Percentage of Revenue						
Expense	Amount	Percent				
Salaries and Benefits	efits \$ 226.11 20.86%					

32.19

132.40

98.83

40.41

96.91

\$ 630.99

3.44

0.70

2.97

0.06

9.12

0.32

9.12

8.94

63.59%

12.21

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

KFI - FY Comparison for Villa Hermosa/McGuire - 129 Units Period Ending May 31, 2020

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 79,478 _ 0.69	Current /
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.68$ $ R\rangle = 2.0$	Curr Liab
S	Months Expendable Net Assets Ratio (MENAR)	Month
FASS	Expendable Fund Balance (37,128)	Expenda
ľ	Average Monthly Operating 67,107 and Other Expenses 67,107	Average and Other
	Debt Service Coverage Ratio (DSCR)	
	0.00 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 9 041	Tenant F
	$\frac{1}{\text{Total Tenant Revenue}} = \frac{0.03}{12.50}$ $\frac{1}{12.50}$	Total Ter
	Days Receivable Outstanding: 8.44	
SS	Accounts Payable (AP)	
MASS	Accounts Payable (72,978) = 1.09	Accounts
	Total Operating Expenses 67,107 IR < 0.75	Total Op
	Occupancy Loss Occ %	Occup
	Current Month 1.55% 98.45%	Current I
	Year-to-Date 2.04% 97.96% IR >= 0.98	Year-to-l
	FASS KFI MP MASS KFI MP	FA
	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 12.00 16	DSCR
	Total Points 2.00 25 Total Points 19.00 25	Total Poi
	Capital Fund Occupancy	

Last Year						
Quick Rati				QR)		
Current Assets, Unrestricted			ted	142,89	5 _	2.12
Curr Liab Ex	c Curr P	rtn L	TD	(67,34	.8)	R >= 2.0
Months Ex	cpendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	75,54	.7 _	1.23
Average Mor			ng	61,57	3	1.23
and Other Ex	penses				IF	R >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece				(1,073)	=	0.00
Total Tenant				351,717		R < 1.50
Days Receivable Outstanding: -1.02						
	Acco	unts	Payal	ole (AP)		
Accounts Pa				(32,468)	=	0.53
Total Operat	ing Expe	ense	S	61,573	IF	R < 0.75
Occupan	су	L	.oss	Occ %		
Current Mon			.00 %			
Year-to-Date	!	3	.24 %	96.76%	o IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00			Recvble	5.00	5
MENAR DSCR	6.33	11		Payable	4.00	4
	2.00	2	Occup	Points	12.00	16 25
Total Points	20.33	25	Total	Points	21.00	25
	Capit	al Fu	ınd Oc	cupancy		
		5.	.00			

(104,235)								
Average	Average Dwelling Rent							
Actual/UML	349,955	1,390	251.77					
Budget/UMA	340,604	1,419	240.03					
Increase (Decrease)	9,351	(29)	11.74					

Excess Cash

5.00

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	148.24	29.50 %			
Supplies and Materials		15.36	3.06			
Fleet Costs		0.75	0.15			
Outside Services		96.55	19.21			
Utilities		108.86	21.66			
Protective Services		40.96	8.15			
Insurance		17.51	21.66			
Other Expenses		20.23	4.02			
Total Average Expense	\$	448.45	107.42 %			

Capital Fund Occupancy								
5.00								
E	xcess Cash							
	13,975							
	.0,0.0		=					
Avera	Average Dwelling Rent							
Actual/UML	345,180	1,373	251.41					
Budget/UMA	343,287	1,419	241.92					
Increase (Decrease)	1,893	(46)	9.48					
PUM / Percentage of Revenue								
Expense	Amount	Percent						

\$ 140.62

19.07

1.20

91.15

115.56

1.62

15.54

41.21

\$ 425.97

29.00%

3.93 0.25

18.80

23.83

0.33

23.83

8.50

108.45%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

KFI - FY Comparison for Villa Tranchese - 201 Units Period Ending May 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 400,772 = 2.82							
	Curr Liab Exc Curr Prtn LTD (141,962) $_{IR} >= 2.0$							
S	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 185,090 = 1.85							
	Average Monthly Operating 100,089							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	1.26 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 18,173 = 0.03							
	Total Tenant Revenue 609,640 IR < 1.50							
	Days Receivable Outstanding: 10.40							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable (69,271) = 0.69							
	Total Operating Expenses 100,089 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 0.00% 100.00%							
	Year-to-Date 1.00% 99.00% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recyble 5.00 5							
	MENAR 7.25 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16							
	Total Points 21.25 25 Total Points 25.00 25							
	Capital Fund Occupancy							

Last Year						
Quick Ratio (QR)						
Current Assets, Unrestricted			ed	194,81	2 _	2.5
Curr Liab Exc	Curr P	rtn L	ΓD	(76,27	9) <i>IF</i>	2.5 ? >= 2.
Months Ex	pendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable I	Fund Ba	alance	9	44,50	00 _	0.4
Average Mor			ıg	103,25	55	0.4
and Other Ex	penses				IF	? >= 4.
Debt	Service	e Cov	erage	Ratio (D	SCR)	
			0.10		IR	>= 1.2
		nt Red	ceivab	le (TR)		
Tenant Rece				(2,970)	=	-0.0
Total Tenant	Revenu	ıe	Ę	579,046	IF	R < 1.5
Days Receivable Outstanding: -1.78						
	Acco	unts	Payab	le (AP)		
Accounts Pay	yable		((26,522)	_	0.2
Total Operati	ng Expe	enses	1	103,255	= IF	R < 0.7
Occupano	у	L	oss	Occ %	<u>.</u>	
Current Mont	:h		99 %		-	
Year-to-Date		2.	53 %	97.47%	o IR	>= 0.9
FASS	KFI	MP		MASS	KFI	MP
QR	12.00			Recvble	5.00	5
MENAR DSCR	0.00			Payable	4.00	4
			Occup	-	12.00	16
Total Points	12.00	25	Total I	oints	21.00	25
	014	al Eu	nd Oa	cupancy		
	Capit	ai ru	na Oc	cupancy		

85,001						
Avera	age Dwelling R	ent				
Actual/UML	582,077	2,189	265.91			
Budget/UMA	551,833	2,211	249.59			

Increase (Decrease)

30,244

16.32

(22)

Excess Cash

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	187.24	34.77 %		
Supplies and Materials		15.80	2.93		
Fleet Costs		2.54	0.47		
Outside Services		52.50	9.75		
Utilities		98.37	18.27		
Protective Services		14.28	2.65		
Insurance		19.11	18.27		
Other Expenses		24.16	4.49		
Total Average Expense	\$	414.01	91.60 %		

E	xcess Cash						
(58,755)							
Average Dwelling Rent							
Actual/UML	558,151	2,155	259.00				
Budget/UMA	535,517	2,211	242.21				
Increase (Decrease)	22,634	(56)	16.80				

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	185.30	36.76%		
Supplies and Materials		25.80	5.12		
Fleet Costs		1.68	0.33		
Outside Services		76.04	15.09		
Utilities		95.23	18.89		
Protective Services		2.71	0.54		
Insurance		16.93	18.89		
Other Expenses		25.33	5.02		
Total Average Expense	\$	429.02	100.65%		

KFI - FY Comparison for Villa Veramendi - 166 Units Period Ending May 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestri	cted 220,676 = 1.68						
	Curr Liab Exc Curr Prtn							
	Months Expendable N	Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balar	nce 89,647						
_	Average Monthly Opera							
	and Other Expenses	IR >= 4.0						
	Debt Service Co	verage Ratio (DSCR)						
		0.00 IR >= 1.25						
	Tenant Receivable (TR)							
	Tenant Receivable	54,662 = 0.18						
	Total Tenant Revenue	307,246 IR < 1.50						
	Days Receivable Outstanding: 59.72							
SS	Accounts Payable (AP)							
MASS	Accounts Payable	(81,868) = 0.71						
	Total Operating Expens							
	Occupancy L	oss Occ %						
		3.61% 96.39%						
	Year-to-Date 2	2.08% 97.92% IR >= 0.98						
	FASS KFI MP	MASS KFI MP						
	QR 10.48 12	Accts Recvble 2.00 5						
	MENAR 0.00 11 DSCR 2.00 2	Accts Payable 4.00 4 Occupancy 12.00 16						
	Total Points 12.48 25	Total Points 18.00 25						

Accounts Payable Total Operating Expenses			(81,868) 115,265	_ =	0.71 R < 0.75			
Occupancy		Loss		Occ 9	<u>/o</u>			
Current Month		3.61%		96.39	%			
Year-to-Date		2.08%		97.92	% <i>IR</i>	>= 0.98		
FASS K	FI	MP		MASS	KFI	MP		
QR ·	10.48	12	Accts	Recvble	2.00	5		
MENAR	0.00	11	Accts	Payable	4.00	4		
DSCR	2.00	2	Occu	pancy	12.00	16		
Total Points	12.48	25	Total	Points	18.00	25		
Capital Fund Occupancy								

Capital Fu	ınd	Occupa	ncy				
5	.00						
Exc	ess	Cash					
(1	25,6	619)					
Average	Average Dwelling Rent						
Actual/UML	27	8,899	1,788	155.98			
Budget/UMA	24	2,917	1,826	133.03			
Increase (Decrease)	3	5,982	(38)	22.95			
PUM / Percei	nta	ge of Rev	venue				
Expense		Amount	Percent				
Salaries and Benefits	\$	181.52	27.73	%			
Supplies and Materials		57.38	8.77				
Fleet Costs		2.95	0.45				

190.41

93.37

6.55

21.60

18.22

29.09

14.26

1.00

14.40

2.78 98.47 %

Outside Services

Protective Services

Total Average Expense \$ 571.99

Utilities

Insurance Other Expenses

		La	st Yea	r		
	Qı	uick	Ratio (QR)		
Current Asset	s, Unre	estric	ted	(16,96	60)	0.40
Curr Liab Exc	Curr P	rtn L	TD	(126,10)4) = 	-0.13 R >= 2.0
Months Ex	pendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable Fund Balance (143,064)						
Average Mont	hly Op	eratii	ng	118,42	<u> </u>	-1.21
and Other Expenses					IF	R >= 4.0
Debt S	Service	e Cov	verage	Ratio (D	SCR)	
0.00 IR >= 1.25						>= 1.25
	Tenar	nt Re	ceivat	ole (TR)		
Tenant Receiv	vable			12,546	_	0.05
Total Tenant I	Revenu	ıe		256,825		R < 1.50
Days	Receiv	able	Outst	anding:	16.53	
	Acco	unts	Payal	ole (AP)		
Accounts Pay	able			(73,378)		0.62
Total Operatin	ng Expe	ense	S	118,425	=	R < 0.75
Occupancy	y	L	.oss	Occ %	, D	
Current Month	1	2	.41 %	97.59%	6	
Year-to-Date		3	.18 %	96.82%	6 IR	>= 0.98
FASS K	(FI	MP		MASS	KFI	MP
QR	0.00	12	Accts	Recvble	0.00	5
MENAR	0.00	11		Payable	4.00	4
DSCR	2.00	2	Occup	pancy	12.00	16
Total Points	2.00	25	Total	Points	16.00	25

DSCR	2.00	2	Occupancy	12.00	16			
Total Points	2.00	25	Total Points	16.00	25			
Capital Fund Occupancy								
5.00								

Average Dwelling Rent						
Actual/UML	249,752	1,768	141.26			
Budget/UMA	252,083	1,826	138.05			
Increase (Decrease)	(2,331)	(58)	3.21			

Excess Cash (261,489)

PUM / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	169.47	30.53%			
Supplies and Materials		67.46	12.15			
Fleet Costs		5.69	1.02			
Outside Services		222.83	40.15			
Utilities		98.75	17.83			
Protective Services		5.05	0.91			
Insurance		19.41	17.83			
Other Expenses		22.89	4.12			
Total Average Expense	\$	611.54	124.55%			

KFI - FY Comparison for WC White - 75 Units Period Ending May 31, 2020

		Th	is Yea	r						
		Quick	Ratio	(QR)						
	Current Assets, Ur	ırestri	cted	234,10	08 =	3.94				
	Curr Liab Exc Curr	Prtn l	LTD	(59,38	34) _{IF}	R >= 2.0				
	Months Expende	abla N	lot Acc	osto Botio	/MENIA	B)				
FASS	Expendable Fund	174,72		ik)						
72	Average Monthly			33,87	=	5.16				
	and Other Expens		itiiig	00,01		R >= 4.0				
	Debt Service Coverage Ratio (DSCR)									
	0.00									
					IR	>= 1.25				
	Tenant Receivable (TR)									
	Tenant Receivable			603	=	0.00				
	Total Tenant Reve		e Outs	160,273		R < 1.50				
S				ole (AP)	1.27					
MASS	Accounts Payable		rayai							
2	Total Operating E		<u> </u>	(32,399)	=	0.96				
		хрспо		<u> </u>		R < 0.75				
	Occupancy	_	.oss	Occ %	_					
	Current Month Year-to-Date	_).00%).12%	100.00° 99.88°						
	Teal-10-Date	· ·	J. 12 /0	99.00	70 IR	>= 0.98				
	FASS KFI	MP		MASS		MP				
	QR 12.00 MENAR 11.00			Recyble	5.00 2.00	5 4				
	DSCR 2.00			Payable pancy	16.00	4 16				
	Total Points 25.00			Points	23.00	25				
	Cani	tal Eu	ınd Oo	cupancy						
	Capital Fund Occupancy									

		La	st Yea	r		
	Qı	ıick l	Ratio (QR)		
Current Asse	ts, Unre	estric	ted	161,19)1	0.04
Curr Liab Ex	c Curr P	rtn L	TD	(42,28	(6) =	3.81 $R >= 2.0$
Months Ex	cpendal	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	118,90		0.70
Average Mor	nthly Op	eratir	ng	31,93	 =	3.72
and Other Ex	penses				IF	R >= 4.0
Debt	Service	e Cov	/erage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece		10110	001143	1,736		0.04
Total Tenant Revenue 158,662				= IF	0.01 R < 1.50	
Day	s Recei	vable	Outs	tanding:	3.70	
	Acco	unts	Payab	ole (AP)		
Accounts Pa	yable			(14,814)		0.46
Total Operat	ing Expe	enses	3	31,930	= IF	R < 0.75
Occupano	су	L	.oss	Occ %)	
Current Mon	th	0	.00 %	100.00%	, 0	
Year-to-Date	!	1.	.45 %	98.55%	o IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	5.00	5
MENAR	10.00	11	Accts	Payable	4.00	4
DSCR	2.00	2	Occup	oancy	16.00	16
Total Points	24.00	25	Total I	Points	25.00	25
	Capit	al Fu	nd Oc	cupancy		
			00	,		

=				
	Average	Dwelling Re	nt	
A	ctual/UML	157,023	824	190.56
В	udget/UMA	154,000	825	186.67
Īn	crease (Decrease)	3,023	(1)	3.89

Excess Cash 140,852

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	153.16	34.48 %		
Supplies and Materials		22.08	4.97		
Fleet Costs		2.27	0.51		
Outside Services		61.70	13.89		
Utilities		56.11	12.63		
Protective Services		36.40	8.19		
Insurance		14.48	12.63		
Other Expenses		29.81	6.71		
Total Average Expense	\$	376.01	94.01 %		

E	xcess Cash					
	86,976					
Average Dwelling Rent						
Actual/UML	151,672	813	186.56			
Budget/UMA	155,833	825	188.89			
Increase (Decrease)	(4,162)	(12)	(2.33)			
PUM / Percentage of Revenue						
Expense	Amount	Percent				

Pulli / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	144.23	36.48%			
Supplies and Materials		26.11	6.60			
Fleet Costs		0.80	0.20			
Outside Services		71.89	18.19			
Utilities		62.25	15.75			
Protective Services		4.58	1.16			
Insurance		13.83	15.75			
Other Expenses		37.99	9.61			
Total Average Expense	\$	361.69	103.74%			

= 0.61

IR >= 2.0

-0.33 IR >= 4.0

IR >= 1.25

0.02 IR < 1.50

0.36 IR < 0.75

IR >= 0.98

MP 5

KFI - FY Comparison for Westway/H Gonzalez - 203 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 358,794 = 3.08	Current Assets, Unrestricted 58,192
	Curr Liab Exc Curr Prtn LTD (116,426) $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.6$
6	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 242,367	Expendable Fund Balance (37,721)
_	Average Monthly Operating $113,769 = 2.13$ and Other Expenses $IR >= 4.0$	Average Monthly Operating 113,381 and Other Expenses IR >= -0.3
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 22,278 = 0.06	Tenant Receivable 5,418 = 0.0
	Total Tenant Revenue 402,629 IR < 1.50	Total Tenant Revenue 308,626 IR < 1.5
	Days Receivable Outstanding: 18.94	Days Receivable Outstanding: 5.99
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (62,985) = 0.55	Accounts Payable (41,302) = 0.3
	Total Operating Expenses 113,769 IR < 0.75	Total Operating Expenses 113,381 _{IR < 0.7}
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.96% 97.04%	Current Month 3.45 % 96.55%
	Year-to-Date 2.51% 97.49% IR >= 0.98	Year-to-Date 4.88 % 95.46% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 7.66 11 Accts Payable 4.00 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 21.66 25 Total Points 21.00 25	Total Points 2.00 25 Total Points 17.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

55.48

(56)

128,598							
Average Dwelling Rent							
Actual/UML	380,114	2,177	174.60				
Budget/UMA	265,998	2,233	119.12				

Increase (Decrease)

114,116

Excess Cash

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	201.64	33.75 %		
Supplies and Materials		28.54	4.78		
Fleet Costs		2.42	0.40		
Outside Services		106.96	17.90		
Utilities		88.89	14.88		
Protective Services		4.18	0.70		
Insurance		23.17	14.88		
Other Expenses		22.30	3.73		
Total Average Expense	\$	478.08	91.03 %		

(151,094)							
Average Dwelling Rent							
Actual/UML	290,192	2,123	136.69				
Budget/UMA	224,583	2,224	100.98				
Increase (Decrease)	65,609	(101)	35.71				

Excess Cash

PUM / Percentage of Revenue				
Expense	Percent			
Salaries and Benefits	\$	166.17	33.12%	
Supplies and Materials		41.48	8.27	
Fleet Costs		2.07	0.41	
Outside Services		164.19	32.73	
Utilities		85.64	17.07	
Protective Services		2.26	0.45	
Insurance		22.34	17.07	
Other Expenses		28.01	5.58	
Total Average Expense	\$	512.15	114.70%	

0.35

168,257

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

KFI - FY Comparison for Wheatley/Olive Pk/Village East - 50 Units Period Ending May 31, 2020

		Th	is Yea	r				
	Quick Ratio (QR)							
	Current Assets, Ur	restri	cted	142,08	39 =	3.68		
	Curr Liab Exc Curr	LTD	(38,57	'5)	>= 2.0			
10	Months Expenda	sets Ratio	(MENA	R)				
FASS	Expendable Fund	Balar	ice	103,51	4	0.00		
	Average Monthly		ting	34,69	00	2.98		
	and Other Expens	es			IR	>= 4.0		
	Debt Service	ce Co	verage	Ratio (DS	SCR)			
	0.00					>= 1.25		
	Tenant Receivable (TR)							
	Tenant Receivable	200144	(4,659)					
	Total Tenant Reve	63,683	= IR	-0.07 < 1.50				
	Days Receivable Outstanding: -24.53							
SS	Accounts Payable (AP)							
MASS	Accounts Payable		(17,724)	_	0.51			
	Total Operating Expenses			34,690	- IR	0.31 < 0.75		
	Occupancy Loss			Occ %				
	Current Month	- 6	5.00%	94.00°	- %			
	Year-to-Date	3	3.64%	96.36°	% IR :	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 12.00	12	Accts	Recvble	5.00	5		
	MENAR 8.91			Payable	4.00	4		
	DSCR 2.00			pancy	12.00	16		
	Total Points 22.91	25	Total	Points	21.00	25		
	Capital Fund Occupancy							

$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.68$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.35 $ $ \frac{1}{ R } >= 2.0 $
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 103,514 = 2.98	Expendable Fund Balance $(315,086)$ = -8.66
Average Monthly Operating 34,690 and Other Expenses 34,690	Average Monthly Operating 36,384 and Other Expenses 1R >= 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 $(4,659)$ = -0.07	Tenant Receivable (6,112) = -0.08
Total Tenant Revenue 63,683 IR < 1.50	Total Tenant Revenue 76,116 IR < 1.50
Days Receivable Outstanding: -24.53	Days Receivable Outstanding: -27.90
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (17,724) = 0.51	Accounts Payable (10,151) = 0.28
Total Operating Expenses 34,690 IR < 0.75	Total Operating Expenses 36,384 = 0.26
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 6.00% 94.00%	Current Month 4.00 % 96.00%
Year-to-Date 3.64% 96.36% IR >= 0.98	Year-to-Date 4.91 % 95.09 % 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 0.00 12 Accts Recvble 5.00 5
MENAR 8.91 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 8.00 16
Total Points 22.91 25 Total Points 21.00 25	Total Points 2.00 25 Total Points 17.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
20.004	(054.470)

	68,824						
Average Dwelling Rent							
Actual/UML	57,146	530	107.82				
Budget/UMA	79,750	550	145.00				
Increase (Decrease)	(22,604)	(20)	(37.18)				

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	189.58	28.61 %		
Supplies and Materials		62.35	9.41		
Fleet Costs		0.09	0.01		
Outside Services		158.87	23.98		
Utilities		127.66	19.27		
Protective Services		17.10	2.58		
Insurance		29.49	19.27		
Other Expenses		16.30	2.46		
Total Average Expense	\$	601.42	105.59 %		

Excess Cash							
(351,470)							
Average Dwelling Rent							
Actual/UML	70,518	523	134.83				
Budget/UMA 83,417 550 151.67							
Increase (Decrease)	(12,898)	(27)	(16.83)				
DUM / Percentage of Peyenue							

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	201.52	25.58%		
Supplies and Materials		52.52	6.67		
Fleet Costs		0.04	0.00		
Outside Services		194.50	24.69		
Utilities		140.87	17.88		
Protective Services		7.42	0.94		
Insurance		31.14	17.88		
Other Expenses		10.95	1.39		
Total Average Expense	\$	638.95	95.04%		

KFI - FY Comparison for Beacon - 3,644 Units Period Ending May 31, 2020

$\frac{\text{Quick Ratio (QR)}}{\text{Current Assets, Unrestricted}} = \frac{28,217,407}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.33}{|R| > 2.0}$ $\frac{\text{Months Expendable Net Assets Ratio (MENAR)}}{\text{Expendable Fund Balance}} = \frac{17,675,847}{\text{Average Monthly Operating}} = 8.92$

Debt Service Coverage Ratio (DSCR)

and Other Expenses

Total Operating Expenses

FASS

MASS

-0.26

IR >= 1.25

IR < 0.75

IR >= 4.0

	Tenant Receivable (TR)							
Те	nant Receivable	1,400,922	_	0.07				
To	tal Tenant Revenue	21,339,774		IR < 1.50				
Days Receivable Outstanding: 22.18								
Accounts Payable (AP)								
Ac	counts Payable	(2,185,886)	=	1.10				

Occupancy	Loss	Осс %	
Current Month	9.69%	90.31%	
Year-to-Date	8.02%	91.98%	IR >= 0.98

1,981,269

FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	1.00	16
Total Points	23.00	25	Total Points	8.00	25

Capital Fund Occupancy

5.00

$\frac{\text{Quick Ratio (QR)}}{\text{Current Assets, Unrestricted}} = \frac{22,697,598}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.88}{|R|} = \frac{3$

Debt Service Coverage Ratio (DSCR)

and Other Expenses

-1.60

IR >= 1.25

IR >= 4.0

Tenant Receivable (TR)					
Tenant Receivable	657,108	= 0.04			
Total Tenant Revenue	18,743,249	IR < 1.50			
Days Receivable	11.76				

Accounts P		
Accounts Payable	(620,027)	- 0.37
Total Operating Expenses	1,655,532	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	6.97 %	93.03%	
Year-to-Date	7.33 %	92.67%	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	0.00	2	Occupancy	4.00	16
Total Points	23.00	25	Total Points	13.00	25

Capital Fund Occupancy

5.00

Excess Cash	
15,158,852	

Average Dwelling Rent					
Actual/UML	20,777,490	32,134	646.59		
Budget/UMA	19,044,441	34,936	545.12		
Increase (Decrease)	1 733 049	(2.802)	101 47		

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	174.46	23.56 %	
Supplies and Materials		24.82	3.35	
Fleet Costs		1.03	0.14	
Outside Services		100.28	13.54	
Utilities		46.16	6.23	
Protective Services		5.73	0.77	
Insurance		36.07	8.57	
Other Expenses		37.08	5.01	
Total Average Expense	\$	425.63	61.19 %	

Excess Cash 13,398,030

Average Dwelling Rent					
Actual/UML	18,347,979	29,688	618.03		
Budget/UMA	19,092,134	32,037	595.94		
Increase (Decrease)	(744,156)	(2,349)	22.09		

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	154.14	21.57%	
Supplies and Materials		29.26	4.09	
Fleet Costs		0.63	0.09	
Outside Services		96.07	13.44	
Utilities		50.93	8.54	
Protective Services		6.36	0.89	
Insurance		33.29	8.54	
Other Expenses		42.69	5.97	
Total Average Expense	\$	413.36	63.12%	

KFI - FY Comparison for Beacon - 3,644 Units Period Ending May 31, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp_GIJdeKeyFinancialIndicatorsByLineOfBusines 6/12/2020 9:10:04AM

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 Beacon, SAHA Owned and Managed - 1,875 Units Period Ending May 31, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 15,478,218 = 4.24					
	Curr Liab Exc Curr Prtn LTD (3,652,186) $_{IR} >= 2.0$					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance $10,580,417 = 9.58$					
	Average Monthly Operating 1,103,950					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR) 1.66					
	IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 1,400,922 = 0.11					
	Total Tenant Revenue 12,872,248 IR < 1.50					
	Days Receivable Outstanding: 36.71					
MASS	Accounts Payable (AP)					
٤	$\frac{\text{Accounts Payable}}{\text{Total Operation}} = 0.92$					
	Total Operating Expenses 1,103,950 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 7.36% 92.64%					
	Year-to-Date 6.06% 93.94% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Pavable 2.00 4					
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16					
	Total Points 25.00 25 Total Points 11.00 25					

and Other Expense	•	itirig	1,105,95		₹ >= 4.0	
Debt Service Coverage Ratio (DSCR)						
		1.66		IR	>= 1.25	
Tena	Tenant Receivable (TR)					
Tenant Receivable			400,922	_	0.11	
Total Tenant Reve	nue	12	,872,248		R < 1.50	
Days Recei	vable	Outsta	anding: 3	6.71		
Acco	unts	Payab	le (AP)			
Accounts Payable		(1,0	14,708)	=	0.92	
Total Operating Ex	pens	es 1,1	103,950	- 11	R < 0.75	
Occupancy	L	.oss	Occ %	<u> </u>		
Occupancy Current Month	_	.oss 7.36%	Occ %	-		
	7			%	>= 0.98	
Current Month	7	7.36%	92.64%	/6 /6 <i>IR</i>	>= 0.98 MP	
Current Month Year-to-Date FASS KFI QR 12.00	7	7.36% 6.06%	92.64% 93.94%	% IR KFI 5.00	$\stackrel{\cdots}{=}$	
Current Month Year-to-Date FASS KFI QR 12.00 MENAR 11.00	7 6 MP 12 11	7.36% 6.06% Accts	92.64% 93.94% MASS I Recvble Payable	KFI 5.00 2.00	MP 5 4	
Current Month Year-to-Date FASS KFI QR 12.00 MENAR 11.00 DSCR 2.00	7 6 MP 12	7.36% 5.06% Accts	92.649 93.949 MASS I Recvble Payable ancy	KFI 5.00 2.00 4.00	MP 5	
Current Month Year-to-Date FASS KFI QR 12.00 MENAR 11.00	7 6 MP 12 11	7.36% 6.06% Accts	92.649 93.949 MASS I Recvble Payable ancy	KFI 5.00 2.00	MP 5 4	
Current Month Year-to-Date FASS KFI QR 12.00 MENAR 11.00 DSCR 2.00 Total Points 25.00	7 6 MP 12 11 2 25	Accts Accts Occup	92.649 93.949 MASS I Recvble Payable ancy	KFI 5.00 2.00 4.00	MP 5 4 16	
Current Month Year-to-Date FASS KFI QR 12.00 MENAR 11.00 DSCR 2.00 Total Points 25.00	76 MP 12 11 2 25	Accts Accts Occup	92.64% 93.94% MASS I Recvble Payable ancy	KFI 5.00 2.00 4.00	MP 5 4 16	

9,128,842					
Averag	ge D	we	lling R	ent	
Actual/UML	12,3	393	,324	19,376	639.62
Budget/UMA	12,2	234	,131	20,625	593.17
Increase (Decrease)	1	59	,193	(1,249)	46.45
PUM / Per	cent	age	e of Re	venue	
Expense		A	mount	Percen	t
Salaries and Benefits	9	5	158.91	21.68	3 %
Supplies and Materials	s		27.34	3.73	3
Fleet Costs			1.63	0.22	2
Outside Services			90.28	12.32	2
Utilities			44.11	6.02	2
Protective Services			3.51	0.48	3
Insurance			35.83	8.60)
Other Expenses			29.41	4.0	1_
Total Average Expens	se S	5	391.02	57.07	7 %

Excess Cash

J		0/12/2020	5.11.10AW			
	Last	Year				
	Quick Ra	tio (QR)				
	Current Assets, Unrestricted	13,374,074	= 4.75			
	Curr Liab Exc Curr Prtn LTD	(2,816,548)	= 4.75 IR >= 2.0			
	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance	9,515,977	= 8.81			
	Average Monthly Operating	1,079,623	- 0.01			
ļ	and Other Expenses		IR >= 4.0			
	Debt Service Cove	rage Ratio (DSC	R)			
	-1.07					
	Tenant Receivable (TR)					
	Tenant Receivable	657,108	= 0.05			
	Total Tenant Revenue	12,566,220	IR < 1.50			
ļ	Days Receivable O	utstanding: 17.	49			
	Accounts P	ayable (AP)				
	Accounts Payable	(367,269)	_ 0.34			
	Total Operating Expenses	1,079,623	= 0.04 IR < 0.75			
Ì	Occupancy Los	ss Occ %				
	Current Month 5.23	94.77%				
	Year-to-Date 5.58	3 % 94.42%	IR >= 0.98			
	FASS KFI MP	MASS KF	I MP			
	QR 12.00 12 A	ccts Recvble 5.	00 5			
	0.00	coto i ayabio	00 4			
		- Companies	00 16			
	Total Points 23.00 25 T	otal Points 17.	00 25			

Capital Fund Occupancy					
Total Points 23	3.00	25	Total Points	17.00	25
DSCR (0.00	2	Occupancy	8.00	16
MENAR 1	1.00	11	Accts Payable	4.00	4
QR 12	2.00	12	Accts Recyble	5.00	5

Excess Cash
8,145,349

5.00

Average Dwelling Rent					
Actual/UML	12,057,957	24,443	493.31		
Budget/UMA	11,520,661	25,887	445.04		
Increase (Decrease)	537,296	(1,444)	48.27		

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	121.93	21.31%	
Supplies and Materials		26.38	4.61	
Fleet Costs		0.73	0.13	
Outside Services		71.44	12.49	
Utilities		37.92	8.55	
Protective Services		2.74	0.48	
Insurance		27.16	8.55	
Other Expenses		31.30	5.47	
Total Average Expense	\$	319.60	61.59%	

1.02

IR >= 2.0

-0.73

IR >= 4.0

IR >= 1.25

0.06

1.50

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

KFI - FY Comparison for SAHDC Bella Claire Apts. - 67 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 128,391 = 1.08	Current Assets, Unrestricted 152,649
	Curr Liab Exc Curr Prtn LTD (118,352) $_{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.0}{ R }$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (20,863) = -0.52	Expendable Fund Balance (26,368) = -0.7
	Average Monthly Operating 40,332 and Other Expenses IR >= 4.0	Average Monthly Operating 35,984 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.46 IR >= 1.25	0.59 IR >= 1.3
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 18,146 = 0.04	Tenant Receivable 22,115 = 0.0
	Total Tenant Revenue 434,033 IR < 1.50	Total Tenant Revenue 393,515 IR < 1.8
	Days Receivable Outstanding: 14.04	Days Receivable Outstanding: 18.86
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Ž	Accounts Payable (69,379) = 1.72	Accounts Payable (53,928) = 1.5
	Total Operating Expenses 40,332 IR < 0.75	Total Operating Expenses 35,984 IR < 0.3
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.97% 94.03% Year-to-Date 3.39% 96.61% IR >= 0.98	Current Month 2.99 % 97.01% Year-to-Date 4.34 % 95.66 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF OR 7.29 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 0.00 4	MENAR 0.00 11 Accts Payable 2.00 4
	DSCR 0.00 2 Occupancy 12.00 16	DSCR 0.00 2 Occupancy 8.00 16
	Total Points 7.61 25 Total Points 17.00 25	Total Points 7.29 25 Total Points 15.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

14.88

(25)

(153,424)					
Average Dwelling Rent					
Actual/UML	441,684	712	620.34		
Budget/UMA	446,225	737	605.46		

(4,541)

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	167.05	27.40 %	
Supplies and Materials		21.46	3.52	
Fleet Costs		1.69	0.28	
Outside Services		123.41	20.24	
Utilities		58.32	9.57	
Protective Services		0.00	0.00	
Insurance		39.63	9.68	
Other Expenses		29.42	4.83	
Total Average Expense	\$	440.98	75.52 %	

Excess Cash			
(123,712)			

Average Dwelling Rent						
Actual/UML	385,701	705	547.09			
Budget/UMA	414,459	737	562.36			
Increase (Decrease)	(28,758)	(32)	(15.27)			

PUM / Percentage of Revenue					
Expense	Amount	Percent			
Salaries and Benefits	\$	138.15	24.75%		
Supplies and Materials		51.09	9.15		
Fleet Costs		0.00	0.00		
Outside Services		108.89	19.51		
Utilities		62.45	11.19		
Protective Services		0.00	0.00		
Insurance		15.90	11.19		
Other Expenses		38.71	6.94		
Total Average Expense	\$	415.20	82.73%		

Last Year

KFI - FY Comparison for SAHFC Burning Tree - 108 Units Period Ending May 31, 2020

	This Year							
	G	uick	Ratio	(QR)				
	Current Assets, Un	restric	cted	2,324,39	98 _	23.63		
	Curr Liab Exc Curr Prtn LTD			(98,35	55)	>= 2.0		
S	Months Expendable Net A		et Ass	sets Ratio	(MENA	R)		
FASS	Expendable Fund	Expendable Fund Balance			12 _	05.47		
	Average Monthly Operating and Other Expenses			60,19	99	35.17 >= 4.0		
	Debt Service	e Co	/erage	Ratio (D	SCR)			
	1.20 IR >= 1.25					>= 1.25		
	Tena	ceiva	ble (TR)					
	Tenant Receivable Total Tenant Revenue			89,826	_	0.12		
				764,214	IR	< 1.50		
	Days Recei	Days Receivable Ou			utstanding: 39.45			
MASS	Acco	unts	Payal	ole (AP)				
Ž	Accounts Payable			(30,486)	=	0.51		
	Total Operating Ex	pens	es	60,199	IR	< 0.75		
	Occupancy	L	oss	Occ %	0			
	Current Month	_	.48%	93.52				
	Year-to-Date	9	.26%	90.74	% <i>IR</i> ?	>= 0.98		
	FASS KFI MP			MASS	KFI	MP		
	QR 12.00	12		Recvble	5.00	5		
	MENAR 11.00 DSCR 1.00	11 2		Payable	4.00 1.00	4 16		
		<u>2</u>		Points				
	Total Points 24.00	25	rotal	Points	10.00	25		
	Capital Fund Occupancy							

Current Assets, Unrestricted 2,324,398 = 23.63 Current Assets, Unrestricted 2,270,585	
= /464	_ 20.60
Curr Liab Exc Curr Prtn LTD (98,355) $ R\rangle = 2.0$ Curr Liab Exc Curr Prtn LTD (76,466)	= 29.69 IR >= 2.0
Months Expendable Net Assets Ratio (MENAR) Months Expendable Net Assets Ratio (MENAR)	ENAR)
Expendable Fund Balance 2,117,442 Expendable Fund Balance 2,194,119	= 37.63
Average Monthly Operating and Other Expenses 58,309	= 37.03 $IR >= 4.0$
Debt Service Coverage Ratio (DSCR) Debt Service Coverage Ratio (DSCR)	 ()
1.20 -0.08	IR >= 1.25
Tenant Receivable (TR) Tenant Receivable (TR)	
Tenant Receivable 89 826 Tenant Receivable 38 504	= 0.05
Total Tenant Revenue 764,214 IR < 1.50 Total Tenant Revenue 739,772	IR < 1.50
Days Receivable Outstanding: 39.45 Days Receivable Outstanding: 17.4	7
Accounts Payable (AP) Accounts Payable (AP)	
Accounts Payable (30,486) = 0.51 Accounts Payable (16,306)	_ 0.28
Total Operating Expenses 60,199 Total Operating Expenses 58,309	IR < 0.75
Occupancy Loss Occ % Occupancy Loss Occ %	
Current Month 6.48% 93.52% Current Month 7.41 % 92.59%	
Year-to-Date 9.26% 90.74% IR >= 0.98 Year-to-Date 7.49 % 92.51 %	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 5.0	
MENAR 11.00 11 Accts Payable 4.00 4 MENAR 11.00 11 Accts Payable 4.0 DSCR 1.00 2 Occupancy 1.00 16 DSCR 0.00 2 Occupancy 4.0	
Total Points 24.00 25 Total Points 10.00 25 Total Points 13.00 25	
	20
Capital Fund Occupancy Capital Fund Occupancy	
5.00	
Excess Cash Excess Cash	
2,057,242 Excess Cash 2,135,810	
Average Duelling Port	

Average Dwelling Rent						
Actual/UML	764,490	1,078	709.17			
Budget/UMA	751,904	1,188	632.92			
Increase (Decrease)	12,586	(110)	76.26			
PUM / Percentage of Revenue						
Expense Amount Percent						

Expense	1	Amount	Percent
Salaries and Benefits	\$	144.52	20.39 %
Supplies and Materials		31.46	4.44
Fleet Costs		0.59	0.08
Outside Services		78.31	11.05
Utilities		16.64	2.35
Protective Services		0.00	0.00
Insurance		34.33	2.35
Other Expenses		25.27	3.56
Total Average Expense	\$	331.12	44.21 %

Capital Fund Occupancy								
5.00								
E	xcess Cash							
	2,135,810							
2,100,010								
Average Dwelling Rent								
Actual/UML	729,456	1,099	663.75					
Budget/UMA	780,723	1,188	657.17					
Increase (Decrease)	(51,267)	(89)	6.57					
PUM / Percentage of Revenue								
Expense	Amount	Percent						

\$ 147.69

34.92

0.37

63.29

21.35

30.31

39.14

\$ 337.08

0.00

21.94%

5.19

0.06

9.40

3.17

0.00

3.17

5.81

48.75%

Salaries and Benefits

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

3.97

2.28

IR >= 4.0

IR >= 1.25

0.04 IR < 1.50

0.21 IR < 0.75

IR >= 0.98

MP

5.81

0.62

13.61 10.53

0.00

10.53

4.34

79.39%

35.30

3.74

82.62

62.83

30.26

26.37

447.24

0.00

IR >= 2.0

545,404

Last Year

Quick Ratio (QR)

Current Assets, Unrestricted

KFI - FY Comparison for SAHFC Castlepoint - 220 Units Period Ending May 31, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 860,859 = 1.9	04				
	Curr Liab Exc Curr Prtn LTD (443,170)					
	Months Expendable Net Assets Ratio (MENAR)	=				
FASS	Expendable Fund Balance 302,905					
	Average Monthly Operating 114,211 = 2.6	35				
	and Other Expenses	4.0				
	Debt Service Coverage Ratio (DSCR)					
	1.57 IR >= 1.	.25				
	Tenant Receivable (TR)					
	Tenant Receivable 308,942 = 0.3	22				
	Total Tenant Revenue 1,408,582 IR < 1.50					
	Days Receivable Outstanding: 73.88					
MASS	Accounts Payable (AP)					
×	Accounts Payable (251,250) = 2.3	20				
	Total Operating Expenses 114,211 IR < 0.	75				
	Occupancy Loss Occ %					
	Current Month 4.09% 95.91%					
	Year-to-Date 3.10% 96.90% <i>IR</i> >= 0.	98				
	FASS KFI MP MASS KFI M	P				
		5				
	MENAR 8.42 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 12.00 16	4 3				
	Total Points 22.15 25 Total Points 14.00 25	_				
	Total Politis 22.15 25 Total Politis 14.00					

Curr Liab Exc Curr Prtn LTD (443,170) $= 1.94$ $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.9$ $IR >= 2$				
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance 302,905	Expendable Fund Balance 296,420 = 2.2				
Average Monthly Operating 114,211 = 2.65 and Other Expenses	Average Monthly Operating 130,030 and Other Expenses IR >= 4.				
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)				
1.57 IR >= 1.25	0.91 IR >= 1.2				
Tenant Receivable (TR)	Tenant Receivable (TR)				
Tenant Receivable 308,942 = 0.22	Tenant Receivable 62,725 = 0.0				
Total Tenant Revenue 1,408,582 IR < 1.50	Total Tenant Revenue 1,437,636 IR < 1.8				
Days Receivable Outstanding: 73.88	Days Receivable Outstanding: 14.63				
Accounts Payable (AP)	Accounts Payable (AP)				
Accounts Payable (251,250) = 2.20	Accounts Payable (27,544) = 0.2				
Total Operating Expenses 114,211 IR < 0.75	Total Operating Expenses 130,030 = 0.2				
Occupancy Loss Occ %	Occupancy Loss Occ %				
Current Month 4.09% 95.91%	Current Month 1.82 % 98.18%				
Year-to-Date 3.10% 96.90% IR >= 0.98	Year-to-Date 2.15 % 97.85% IR >= 0.9				
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF				
QR 11.72 12 Accts Recyble 2.00 5	QR 12.00 12 Accts Recyble 0.00 5				
MENAR 8.42 11 Accts Payable 0.00 4	MENAR 7.88 11 Accts Payable 4.00 4				
DSCR 2.00 2 Occupancy 12.00 16	DSCR 0.00 2 Occupancy 12.00 16				
Total Points 22.15 25 Total Points 14.00 25	Total Points 19.88 25 Total Points 16.00 25				
Capital Fund Occupancy	Capital Fund Occupancy				
5.00	5.00				
Excess Cash	Excess Cash				
LAUGSS UQSII	LAUGOS OUSII				

=								
Average Dwelling Rent								
	Actual/UML	1,410,211	2,345	601.37				
	Budget/UMA	1,367,465	2,420	565.07				
	Increase (Decrease)	42,746	(75)	36.30				
	PUM / Percentage of Revenue							
	Expense	Amount	Percent	1				

188,069

Expense		∆mount	Percent
Expense	•	Amount	1 Crociii
Salaries and Benefits	\$	143.20	23.94 %
Supplies and Materials		22.62	3.78
Fleet Costs		7.64	1.28
Outside Services		73.48	12.28
Utilities		46.32	7.74
Protective Services		0.75	0.13
Insurance		33.41	7.83
Other Expenses		24.25	4.05
Total Average Expense	\$	351.66	61.03 %

Total Points 19.88	25	Total Point	ts 16.0	00	25			
Capital Fund Occupancy								
5.00								
	Exce	ess Cash						
166,390								
Aver	Average Dwelling Rent							
Actual/UML	1,4	108,480	2,368	594	1.80			
Budget/UMA	1,3	33,076	2,420	550	0.86			
Increase (Decrease)		75,404	(52)	43	3.94			
PUM / Percentage of Revenue								
Expense		Amount	Percent					
Salaries and Benefits		\$ 206.13	33.95	5%				

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

= 12.65

IR >= 2.0

662,514

(52,382)

KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units Period Ending May 31, 2020

		This Year	Last Year
		Quick Ratio (QR)	Quick Ratio (QR)
		Current Assets, Unrestricted 234,041 _ 2.40	Current Assets, Unrestricted 66
		$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.48$ $\frac{1}{1R} >= 2.0$	Curr Liab Exc Curr Prtn LTD (5
	S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets R
	FASS	Expendable Fund Balance 99,257	Expendable Fund Balance 57
		Average Monthly Operating $20,248 = 4.90$ and Other Expenses $IR >= 4.00$	Average Monthly Operating 2 and Other Expenses
		Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio
		2.33 IR >= 1.25	2.09
		Tenant Receivable (TR)	Tenant Receivable (T
		Tenant Receivable 87,842 = 0.25	Tenant Receivable 32,0
		Total Tenant Revenue 357,071 IR < 1.50	Total Tenant Revenue 371,3
		Days Receivable Outstanding: 82.46	Days Receivable Outstandin
	SS	Accounts Payable (AP)	Accounts Payable (A
	MASS	Accounts Payable (63,774) = 3,15	Accounts Payable (4,2
		Total Operating Expenses 20,248 IR < 0.75	Total Operating Expenses 22,8
		Occupancy Loss Occ %	Occupancy Loss Oc
		Current Month 2.50% 97.50%	Current Month 0.00 % 100
		Year-to-Date 1.14% 98.86% IR >= 0.98	Year-to-Date 2.50 % 97.
		FASS KFI MP MASS KFI MP	FASS KFI MP MA
		QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recv
		MENAR 11.00 11 Accts Payable 0.00 4	MENAR 11.00 11 Accts Paya
		DSCR 2.00 2 Occupancy 16.00 16	DSCR 2.00 2 Occupancy
		Total Points 25.00 25 Total Points 18.00 25	Total Points 25.00 25 Total Points
		Capital Fund Occupancy	Capital Fund Occupa
		5.00	5.00

	Months Expendable Net Assets Ratio (MENAR)						
	Expendable Fund Balance 571,949 = 25.03						
	Average Monthly Operating 22,848						
{	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR) 2.09						
	IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 32,017 = 0.09						
-	Total Tenant Revenue 371,362 IR < 1.50						
-	Days Receivable Outstanding: 28.94						
-	Accounts Payable (AP)						
	Accounts Payable $(4,238)$ = 0.19						
J	Total Operating Expenses 22,848 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 0.00 % 100.00%						
J	Year-to-Date 2.50 % 97.50% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recyble 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						
	Canital Fund Occurrency						
_	Capital Fund Occupancy 5.00						
	3.00						
	Excess Cash						
-	505,217						
	000,211						
-	Average Dwelling Rent						
	Actual/UML 361,817 429 843.40						
	Budget/UMA 350,702 440 797.05 Increase (Decrease) 11,115 (11) 46.35						
	11,110 (11) 40.00						

2	5,311	(5)	67.07			
PUM / Percentage of Revenue						
,	Amount	Percent				
\$	83.74	10.20	%			
	8.48	1.03				
	0.00	0.00				
	83.07	10.12				
	6.94	0.85				
	0.00	0.00				
	52.73	0.85				
	12.38	1.51				
\$	247.34	24.55	%			
	**************************************	**************************************	Amount Percent \$ 83.74			

Excess Cash 23,759

Average Dwelling Rent

365,475

340,164

435

440

840.17

773.10

Actual/UML

Budget/UMA

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	130.82	15.11%		
Supplies and Materials		28.23	3.26		
Fleet Costs		0.00	0.00		
Outside Services		89.05	10.29		
Utilities		5.20	0.60		
Protective Services		0.00	0.00		
Insurance		74.11	0.60		
Other Expenses		16.96	1.96		
Total Average Expense	\$	344.36	31.82%		

KFI - FY Comparison for Claremont - 4 Units Period Ending May 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 41,121 = 9.84							
	Curr Liab Exc Curr Prtn LTD (4,178) IR >= 2.0							
S	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 30,570							
	Average Monthly Operating 1,811 = 16.88							
	and Other Expenses IR >= 4.0							
	Debt Service Coverage Ratio (DSCR)							
	1.99 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable $(1,070)$ = -0.03							
	Total Tenant Revenue 30,924 IR < 1.50							
	Days Receivable Outstanding: -11.59							
MASS	Accounts Payable (AP)							
Ž	Accounts Payable (2,026) = 1.12							
	Total Operating Expenses 1,811 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 0.00% 100.00%							
	Year-to-Date 0.00% 100.00% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recvble 5.00 5							
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16							
	Total Points 25.00 25 Total Points 23.00 25							
	Capital Fund Occupancy							
	Capital I und Occupancy							

	,							
		Qı	uick Rat	io (QR)				
4		Current Assets, Unre	estricted	33,94	9 - = 7.77			
0		Curr Liab Exc Curr P	rtn LTD	(4,37	1) IR >= 2.0			
		Months Expendal	ble Net /	Assets Ratio	(MENAR)			
0		Expendable Fund Ba	alance	23,20	5 _ = 18.81			
8		Average Monthly Op and Other Expenses		1,23	- 10.01 4 IR >= 4.0			
\dashv	1			ne Detic /DC		-		
-		Dept Service	-0.3	age Ratio (DS	ock)	-		
5			-0.0		IR >= 1.25	L		
		Tenar	nt Recei	vable (TR)				
3		Tenant Receivable		1,490	= 0.05			
0		Total Tenant Revenu		31,581	IR < 1.50			
\dashv				ıtstanding: 1	15.80	_		
_		Acco	unts Pa	yable (AP)				
2		Accounts Payable		(1,727)	= 1.40			
5		Total Operating Expe	enses	1,234	IR < 0.75			
		Occupancy	Loss	occ %				
		Current Month	0.00	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
8		Year-to-Date	0.00	% 100.00%	IR >= 0.98			
		FASS KFI	MP	MASS	KFI MP			
		QR 12.00		cts Recvble	5.00 5			
		MENAR 11.00 DSCR 0.00		cts Payable ccupancy	2.00 4 16.00 16			
.		Total Points 23.00		tal Points	23.00 25			
		10(a) 1 0(1)(5 23.00	20 10	tar i Oirito	20.00 20			
_		Capit	al Fund	Occupancy				
			5.00					
		Excess Cash						

Last Year

	28,759		
Average	Dwelling Rei	nt	
Actual/UML	30,851	44	701.16
Budget/UMA	32,361	44	735.48
Increase (Decrease)	(1,510)	0	(34.32)
DUM / D			

5.00

Excess Cash

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	125.22	17.82 %	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		138.41	19.69	
Utilities		45.89	6.53	
Protective Services		0.00	0.00	
Insurance		51.30	6.53	
Other Expenses		12.49	1.78	
Total Average Expense	\$	373.31	52.35 %	

DSCR	0.00	2	Occupancy	16.	00	16	
Total Points	23.00	25	Total Points	23.	00	25	
Capital Fund Occupancy							
	5.00						
	Excess Cash						
		2	21,971			J	
	Aver	age	Dwelling Ren	t			
Actual/UML			31,532	44	71	6.64	
Actual/OIVIL							
Budget/UMA			0	44		0.00	
	rease)		0 31,532	44 0			
Budget/UMA Increase (Dec	,			0		0.00	
Budget/UMA Increase (Dec	,		31,532	0 nue		0.00	

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

14.90

0.00

79.97

40.39

23.52

13.48

\$ 226.00

0.00

2.08

0.00

11.14

5.63

0.00

5.63

1.88

33.84%

KFI - FY Comparison for Converse Ranch I LLC - 124 Units Period Ending May 31, 2020

Quick Ratio (QR) Current Assets, Unrestricted 1,180,800 Curr Liab Exc Curr Prtn LTD (111,001) Months Expendable Net Assets Ratio (M	= 10.64						
Current Assets, Unrestricted 1,180,800 Curr Liab Exc Curr Prtn LTD (111,001)	= 10.64						
Curr Liab Exc Curr Prtn LTD (111,001)	= 10.64						
Months Expendeble Net Access Retic (M	10.04						
Months Expendable Net Assets Ratio (M	IR >= 2.0						
	ENAR)						
Expendable Fund Balance 952,046	_ 44.45						
Average Monthly Operating 65,876	= 14.45						
and Other Expenses	IR >= 4.0						
Debt Service Coverage Ratio (DSCF	₹)						
1.57	IR >= 1.25						
Tenant Receivable (TR)	Tenant Receivable (TR)						
Tenant Receivable 83,852	= 0.09						
Total Tenant Revenue 925,339	IR < 1.50						
	Days Receivable Outstanding: 30.49						
Accounts Payable (AP) Accounts Payable (27,380)	Accounts Payable (AP)						
	= 0.42						
Total Operating Expenses 65,876	IR < 0.75						
Occupancy Loss Occ %							
Current Month 7.26% 92.74%							
Year-to-Date 6.52% 93.48%	IR >= 0.98						
FASS KFI MP MASS KFI	MP						
	5.00 5						
,	.00 4 .00 16						
Total Points 25.00 25 Total Points 13.00 25							

	Total Points	25.00	25	Total Points	13.00	25		
		Capit	al Fu	ınd Occupancy				
_	5.00							
`								

Excess Cash

·								
0 1 1 2 2 2 2 2	Current Assets, Unrestricted 1,180,800 = 10.64							
Curr Liab Exc Curr Prtn								
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund Balar								
Average Monthly Opera	= 14.45							
and Other Expenses	IR >= 4.0							
Debt Service Coverage Ratio (DSCR)								
	1.57							
	IR >= 1.25							
Tenant Re	eceivable (TR)							
Tenant Receivable	83,852 = 0.09							
Total Tenant Revenue	925,339 <i>IR</i> < 1.50							
Days Receivable	Outstanding: 30.49							
Accounts	Payable (AP)							
Accounts Payable	(27,380) = 0.42							
Total Operating Expens	ses 65,876 IR < 0.75							
Occupancy L	oss Occ %							
	7.26% 92.74%							
Year-to-Date 6	6.52% 93.48% <i>IR</i> >= 0.98							
FASS KFI MP	MASS KFI MP							
QR 12.00 12	Accts Recvble 5.00 5							
MENAR 11.00 11	Accts Payable 4.00 4							
	Occupancy 4.00 16							
DSCR 2.00 2	Total Points 25.00 25 Total Points 13.00 25							
DSCR 2.00 2	Total Folitis 13.00 25							
DSCR 2.00 2 Total Points 25.00 25	und Occupancy							
	Accts Payable 4.00 4 Occupancy 4.00 16							

809,261							
Average Dwelling Rent							
Actual/UML	913,434	1,275	716.42				
Budget/UMA	907,423	1,364	665.27				
Increase (Decrease)	6,011	(89)	51.15				
PUM / Percentage of Revenue							

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	146.68	19.12 %
Supplies and Materials		27.68	3.61
Fleet Costs		0.00	0.00
Outside Services		53.88	7.02
Utilities		12.13	1.58
Protective Services		5.47	0.71
Insurance		61.26	1.58
Other Expenses		17.29	2.25
Total Average Expense	\$	324.39	35.88 %

Last Ye	ear	
Quick Ratio	(QR)	
Current Assets, Unrestricted	1,171,519	= 10.91
Curr Liab Exc Curr Prtn LTD	(107,341)	= 10.91 $IR >= 2.0$
		==

Months Expendable Net A	ssets Ratio (N	IENAR)
Expendable Fund Balance	949,879	= 14.61
Average Monthly Operating	65,017	- 14.01
and Other Expenses		IR >= 4.0

Debt Service Coverage Ratio (DSCI	₹)
1.64	IR >= 1.25

Tenant Receivable (TR)			
Tenant Receivable	45,833	= 0.05	
Total Tenant Revenue	941,925	IR < 1.50	
Days Receivable Outstanding: 16.42			

Accounts Payable (AP)			
Accounts Payable	(10,062)	- 0.15	
Total Operating Expenses	65,017	IR < 0.75	

Occupancy	Loss	Осс %	
Current Month	4.84 %	95.16%	
Year-to-Date	4.62 %	95.38%	IR >= 0.98

	FASS	KFI	MP	MASS	KFI	MP	
(QR	12.00	12	Accts Recyble	5.00	5	
N	//ENAR	11.00	11	Accts Payable	4.00	4	
]	DSCR	2.00	2	Occupancy	8.00	16	
1	Total Points	25.00	25	Total Points	17.00	25	

Capital Fund Occupancy	
5.00	

	Excess Cash	1	
	809,997		
_		_	\preceq

Average Dwelling Rent				
Actual/UML	921,401	1,301	708.23	
Budget/UMA	1,105,959	1,364	810.82	
Increase (Decrease)	(184,558)	(63)	(102.59)	

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	122.83	16.10%	
Supplies and Materials		26.59	3.48	
Fleet Costs		0.08	0.01	
Outside Services		63.00	8.26	
Utilities		13.60	1.78	
Protective Services		4.76	0.62	
Insurance		58.62	1.78	
Other Expenses		48.63	6.37	
Total Average Expense	\$	338.11	38.41%	

KFI - FY Comparison for Converse Ranch II - 104 Units Period Ending May 31, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 129,116 = 0.27
	Curr Liab Exc Curr Prtn LTD (485,614) (R>= 2.0
S	Months Expendable Net Assets Ratio (MENAR)
FAS	Expendable Fund Balance (523,129) = -9.96
	Average Monthly Operating 52,537 and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	1.33 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 52 120
	1000000000000000000000000000000000000
	Days Receivable Outstanding: 22.57
SS	Accounts Payable (AP)
MASS	Accounts Payable (26,731) = 0.51
	Total Operating Expenses 52,537 IR < 0.75
	Occupancy Loss Occ %
	Current Month 10.58% 89.42%
	Year-to-Date 8.48% 91.52% 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 1.00 16
	Total Points 2.00 25 Total Points 10.00 25
	Capital Fund Occupancy

		La	st Yea	r		
	Qı	uick	Ratio	(QR)		
Current Asset	ts, Unre	estric	ted	119,52	22 =	0.26
Curr Liab Exc	Curr P	rtn L	TD	(451,96	(9)	R >= 2.0
Months Ex	pendal	ble N	et Ass	sets Ratio	(MENA	AR)
Expendable F	und Ba	alanc	е	(493,73	33) _	-10.87
Average Mon			ng	45,43		-10.07
and Other Ex	penses				IF	₹ >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			1.58		IR	>= 1.25
	Tenar	nt Re	ceival	ole (TR)		
Tenant Recei				20,692		0.03
Total Tenant	Revenu	ıe		780,928		R < 1.50
Days	Recei	vabl	e Outs	tanding:	8.95	
	Acco	unts	Paya	ble (AP)		
Accounts Pay	able			(10,819)	_	0.24
Total Operating	ng Expe	ense	S	45,436	_ IF	R < 0.75
Occupanc	у	L	.oss	Occ %)	
Current Montl	h	-	.77 %	,	•	
Year-to-Date		3	.58 %	96.42%	6 IR	>= 0.98
FASS K	(FI	MP		MASS	KFI	MP
QR	0.00	12		Recvble	5.00	5
MENAR DSCR	0.00 2.00	11 2		Payable	4.00 12.00	4 16
				pancy Points	21.00	25
Total Points	2.00	25	TOtal	FUIIIS	21.00	20
	Capit	al Fu	ınd Oc	cupancy		
		5.	00			

_		Excess Cash		
		(575,666)		
		Average Dwelling R	ent	
Т	A =4=1/1.18.41	770 750	4.047	726 15

5.00

Avoiago	Dwoning it	J116	
Actual/UML	770,752	1,047	736.15
Budget/UMA	754,855	1,144	659.84
Increase (Decrease)	15,897	(97)	76.31
PUM / Perce	entage of Re	venue	
·			

PUM / Percer	nta	ge of Rev	/enue	
Expense	4	Amount	Percent	
Salaries and Benefits	\$	153.03	19.85 %	
Supplies and Materials		1.95	0.25	
Fleet Costs		0.00	0.00	
Outside Services		73.69	9.56	
Utilities		16.22	2.10	
Protective Services		6.22	0.81	
Insurance		38.45	2.10	
Other Expenses		52.07	6.75	
Total Average Expense	\$	341.63	41.43 %	

Excess Cash
(539,169)
·

Avera	ge Dwelling	Rent	
Actual/UML	768,537	1,103	696.77
Budget/UMA	926,915	1,144	810.24
Increase (Decrease)	(158,378)	(41)	(113.47)

PUM / Perce	ntag	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	108.09	14.84%
Supplies and Materials		4.57	0.63
Fleet Costs		0.00	0.00
Outside Services		57.52	7.90
Utilities		12.87	1.77
Protective Services		2.04	0.28
Insurance		33.46	1.77
Other Expenses		59.98	8.24
Total Average Expense	\$	278.53	35.42%

KFI - FY Comparison for SAHDC Dietrich Road Apts. - 30 Units Period Ending May 31, 2020

		This Year				
	Q	uick Ratio (QR)			
	Current Assets, Unr	estricted	140,436	_ 404		Current As
	Curr Liab Exc Curr	Prtn LTD	(30,282)	= 4.64 $IR >= 2.0$		Curr Liab E
10	Months Expenda	ble Net Asse	ets Ratio (N	/IENAR)	ĺ	Months
FASS	Expendable Fund I	Balance	110,154			Expendabl
	Average Monthly C and Other Expense		19,069	- = 5.78 $IR >= 4.0$		Average M and Other
	Debt Service	e Coverage	Ratio (DSC	R)		Del
		0.00		IR >= 1.25		
	Tena	nt Receivab	le (TR)			
	Tenant Receivable		57,887	2.22	·	Tenant Re
	Total Tenant Reve	nue 1	93,905	= 0.30 $IR < 1.50$		Total Tena
	Days Receiv	able Outsta	nding: 100	.21		Day
SS	Acco	unts Payabl	e (AP)			
MASS	Accounts Payable	(15,452)	= 0.81		Accounts F
	Total Operating Ex	penses	19,069	IR < 0.75		Total Oper
	Occupancy	Loss	Осс %			Occupa
	Current Month	20.00%	80.00%			Current Mo
	Year-to-Date	14.85%	85.15%	IR >= 0.98		Year-to-Da
	FASS KFI	MP	MASS KF	I MP		FAS
	QR 12.00			0.00 5		QR
	MENAR 11.00 DSCR 2.00	11 Accts I 2 Occup	,	2.00 4 0.00 16		MENAR DSCR
	Total Points 25.00	25 Total F		2.00 25		Total Points
				2.00 20		Total Follits
	Capit	al Fund Occ	upancy		_	
		5.00			J	

		La	st Yea	r		
	Qı	ıick l	Ratio (QR)		
Current Asse	ets, Unre	estric	ted	173,567	, - =	7.63
Curr Liab Ex	c Curr P	rtn L	TD	(22,760	1)	? >= 2.0
Months Ex	cpendal	ble N	et Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	150,807	, _	C 00
Average Moi			ng	21,621	_ =	6.98
and Other Ex	kpenses				IF	? >= 4.0
Debt	Service	e Cov	/erage	Ratio (DS	CR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivab	ole (TR)		
Tenant Rece	ivable			56,955	_	0.30
Total Tenant	Revenu	ıe		189,428	_	R < 1.50
Days	Receiv	able	Outsta	anding: 10	00.98	
	Acco	unts	Payak	ole (AP)		
Accounts Pa	yable			(10,017)		0.46
Total Operat	ing Expe	enses	5	21,621	= IF	R < 0.75
Occupan	су	ī	.oss	Occ %		
Current Mon	th	16	.67 %	83.33%		
Year-to-Date	;	20	.30 %	79.70%	IR	>= 0.98
FASS	KFI	MP		MASSI	KFI	MP
QR	12.00	12	Accts	Recvble	0.00	5
MENAR	11.00	11	Accts	Payable	4.00	4
DSCR	2.00	2	Occup	oancy	0.00	16
Total Points	25.00	25	Total	Points	4.00	25
	Capit	al Fu	nd Oc	cupancy		
		5	00			

	91,086		
Avera	age Dwelling Re	nt	
Actual/UML	178,138	281	633.94
Budget/UMA	206,617	330	626.11

(28,478)

Increase (Decrease)

7.83

(49)

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	146.38	21.21 %		
Supplies and Materials		41.74	6.05		
Fleet Costs		0.00	0.00		
Outside Services		146.44	21.22		
Utilities		38.00	5.51		
Protective Services		25.64	3.72		
Insurance		70.56	13.48		
Other Expenses		38.51	5.58		
Total Average Expense	\$	507.26	76.76 %		

D3CR 2.00		Occupancy	, 0.	.00	10				
Total Points 25.00	25	Total Point	s 4	.00	25				
Capital Fund Occupancy									
5.00									
E	XC	ss Cash							
129,187									
Avera	ige	Dwelling R	ent						
Actual/UML	1	74,408	263	66	3.15				
Budget/UMA	1	88,228	330	57	0.39				
Increase (Decrease)	(13,820)	(67)	9	2.76				
PUM / Percentage of Revenue									
Expense		Amount	Percent						
Salaries and Benefits		\$ 198.68	27.5	8%					

43.70

165.77

56.40

31.90

126.49

60.94

\$ 683.89

0.00

6.07

0.00

23.02

11.24

4.43 11.24

8.46

92.03%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Last Year

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units Period Ending May 31, 2020

	This Year									
	Quick Ratio (QR)									
	Current Assets, Unrestricted 590,712 = 7.43									
	Curr Liab Exc Curr Prtn LTD (79,552)									
10	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund Balance 455,214									
	Average Monthly Operating 35,457 = 12.84									
	and Other Expenses IR >= 4.0									
	Debt Service Coverage Ratio (DSCR)									
	1.21 IR >= 1.25									
	Tenant Receivable (TR)									
	Tenant Receivable 50,509 = 0.11									
	Total Tenant Revenue 452,304 IR < 1.50									
	Days Receivable Outstanding: 37.47									
MASS	Accounts Payable (AP)									
¥	Accounts Payable (48,033) = 1.35									
	Total Operating Expenses 35,457 IR < 0.75									
	Occupancy Loss Occ %									
	Current Month 10.71% 89.29%									
	Year-to-Date 7.79% 92.21% IR >= 0.98									
	FASS KFI MP MASS KFI MP									
	QR 12.00 12 Accts Recyble 5.00 5									
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 1.00 2 Occupancy 4.00 16									
	Total Points 24.00 25 Total Points 11.00 25									
	10ta 1 011to 27.00 20 10ta 1 011to 11.00 20									
	Capital Fund Occupancy									

	Quick Ratio (QR)							
0,712 = 7.43	Current Assets, Unrestricted 900,046 = 26.81							
9,552) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (33,573) $ R\rangle = 2.0$							
atio (MENAR)	Months Expendable Net Assets Ratio (MENAR)							
5,214	Expendable Fund Balance 866,473 = 22,35							
5,457 = 12.84 IR >= 4.0	Average Monthly Operating 38,776 and Other Expenses 38,776							
(DSCR)	Debt Service Coverage Ratio (DSCR)							
IR >= 1.25	-0.04 IR >= 1.25							
₹)	Tenant Receivable (TR)							
<u>09</u> = 0.11	Tenant Receivable 64,018 = 0.16							
)4 IR < 1.50	Total Tenant Revenue 401,881 IR < 1.50							
g: 37.47	Days Receivable Outstanding: 53.44							
P)	Accounts Payable (AP)							
33) = 1.35	Accounts Payable $(9,346)$ = 0.24							
57 IR < 0.75	Total Operating Expenses 38,776 _{IR < 0.75}							
cc %	Occupancy Loss Occ %							
.29%	Current Month 8.93 % 91.07%							
.21% IR >= 0.98	Year-to-Date 14.61 % 85.39 % IR >= 0.98							
SS KFI MP	FASS KFI MP MASS KFI MP							
ole 5.00 5	QR 12.00 12 Accts Recvble 5.00 5							
ole 2.00 4 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16							
11.00 25	DSCR 0.00 2 Occupancy 0.00 16 Total Points 23.00 25 Total Points 9.00 25							
11.00 25	Total Politis 25.00 25 Total Tollits 9.00 25							
су	Capital Fund Occupancy							
	5.00							
	Excess Cash							
	827,697							
	827,697							

419,757									
Average	e Dwelling Re	nt							
Actual/UML	441,496	568 616	777.28 729.64						
Budget/UMA Increase (Decrease)	449,460 (7,964)	(48)	47.64						

Excess Cash

5.00

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	136.82	17.18 %		
Supplies and Materials		45.21	5.68		
Fleet Costs		0.00	0.00		
Outside Services		88.15	11.07		
Utilities		69.92	8.78		
Protective Services		0.00	0.00		
Insurance		40.81	8.78		
Other Expenses		26.77	3.36		
Total Average Expense	\$	407.69	54.85 %		

MENAR	11.00	11	Accts Paya		9 4.0	JU	4	
DSCR	0.00	2	Occup	ancy	0.0	00	16	
Total Points	23.00	25	Total I	Points	9.0	00	25	
Capital Fund Occupancy								
5.00								
								_
		Exce	ss Cas	sh				
	827,697							
	Aver	age	Dwellir	ng Rent				
Actual/UML		4	00,090	5	526	76	0.63	
Budget/UMA		4	23,933	(316	68	8.20	
Increase (Dec	rease)	((23,842)		(90)	7	2.43	
P	PUM / Percentage of Revenue							
Expense			Amo	unt Pe	rcent			

56.40

106.10

87.13

0.00

41.45

63.52

\$ 505.18

0.00

7.38

0.00

13.89

11.40

0.00 11.40

8.31

72.10%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Other Expenses

Protective Services

Total Average Expense

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

	This Year									
	Quick Ratio (QR)									
	Current Assets, Unrestricted 613,198 = 3.0									
	Curr Liab Exc Curr Prtn LTD (203,742)									
	Months Expendable Net Assets Ratio (MENAR)									
FASS	Expendable Fund Balance 388,488									
<u> </u>	Average Monthly Operating 104,105 = 3.73									
	and Other Expenses IR >= 4.0									
	Debt Service Coverage Ratio (DSCR)									
	2.14 IR >= 1.25									
	Tenant Receivable (TR)									
	T 15 11									
	Tenant Receivable 92,127 = 0.08 Total Tenant Revenue 1,088,369 IR < 1.50									
	Days Receivable Outstanding: 28.42									
SS	Accounts Payable (AP)									
MASS	Accounts Payable (70,899) = 0.68									
	Total Operating Expenses 104,105 IR < 0.75									
	Occupancy Loss Occ %									
	Current Month 12.10% 87.90%									
	Year-to-Date 7.53% 92.47% IR >= 0.98									
	FASS KFI MP MASS KFI MP									
	QR 12.00 12 Accts Recvble 5.00 5									
	MENAR 10.01 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16									
	Total Points 24.01 25 Total Points 13.00 25									
	10tal Fullits 24.01 25 Total Fullits 15.00 25									
	Capital Fund Occupancy									

Last Year						
	Qı	uick	Ratio (0	QR)		
Current Asse	ts, Unre	estric	ted	509,63		2.96
Curr Liab Ex	c Curr P	rtn L	TD	(172,33	(8) = IR	2.90
Months Ex	cpendal	ole N	et Asse	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	316,94	6 _	3.07
Average Mor			ng	103,40)1 –	3.07
and Other Ex	penses				IR	? >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			2.67		IR :	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece				32,870		0.03
Total Tenant	Revenu	ıe	1,1	08,088	= IR	2 < 1.50
Day	s Recei	vabl	e Outst	anding:	9.97	
	Acco	unts	Payab	le (AP)		
Accounts Pa	yable		(55,924)		0.54
Total Operat	ing Expe	ense	s 1	03,401	= IR	2 < 0.75
Occupano	су	L	.oss	Occ %	<u>.</u>	
Current Mon	•••	_	.73 %	94.27%	-	
Year-to-Date		4	.28 %	95.72%	o IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts I	Recvble	5.00	5
MENAR	9.03	11		Payable	4.00	4
DSCR	2.00	2	Occup		8.00	16
Total Points	23.03	25	Total F	oints	17.00	25
	Capit	al Fu	nd Occ	cupancy		
			00			

243,507								
Average	Dwelling Re	ent						
Actual/UML	917,045	1,597	574.23					
Budget/UMA	967,902	1,727	560.45					
Increase (Decrease)	(50,857)	(130)	13.78					

Excess Cash

5.00

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	169.76	24.91 %			
Supplies and Materials		20.95	3.07			
Fleet Costs		2.18	0.32			
Outside Services		59.33	8.71			
Utilities		70.87	10.40			
Protective Services		5.01	0.73			
Insurance		30.35	22.94			
Other Expenses		31.36	4.60			
Total Average Expense	\$	389.81	75.69 %			

	5.00		
E	xcess Cash		
	173,217		
Avore	ge Dwelling R	ont	
Avera	ge Dweiling K	ent	
Actual/UML	956,312	1,653	578.53
Budget/UMA	931,840	1,727	539.57
Increase (Decrease)	24,472	(74)	38.96
PUM / Per	centage of Re	venue	
Expense	Amount	Percent	

PUM / Percentage of Revenue							
	Amount	Percent					
\$	143.96	21.48%					
	25.55	3.81					
	2.09	0.31					
	62.18	9.28					
	77.90	24.31					
	8.80	1.31					
	27.50	24.31					
	32.86	4.90					
\$	380.84	89.72%					
	\$	Amount \$ 143.96 25.55 2.09 62.18 77.90 8.80 27.50 32.86					

KFI - FY Comparison for SAHFC La Providencia Apts. - 90 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 2,082,930 = 27.93						
	Curr Liab Exc Curr Prtn LTD (74,589) $_{IR} >= 2.0$						
	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 1,950,264						
	Average Monthly Operating 61,753 = 31.58						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	-0.41 IR >= 1.25						
	Tenant Receivable (TR) Tenant Receivable 55 182						
	$\frac{\text{Ienant Receivable}}{\text{Total Tenant Revenue}} = \frac{55,182}{508,706} = 0.11$						
	Days Receivable Outstanding: 36.55						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (29,597) = 0.48						
	Total Operating Expenses 61,753 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 6.67% 93.33%						
	Year-to-Date 4.24% 95.76% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 5.00 5						
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16						
	Total Points 23.00 25 Total Points 17.00 25						
	Capital Fund Occupancy						

Last Year				
Qı	uick R	atio (QR)		
Current Assets, Unre	estricte	d 314,2	204 =	5.97
Curr Liab Exc Curr F	Prtn LT	D (52,6	(58)	R >= 2.0
Months Expenda	ble Ne	t Assets Rat	io (MENA	AR)
Expendable Fund Ba	alance	205,2	208 _	4.30
Average Monthly Op		47,7	709	
and Other Expenses				₹ >= 4.0
Debt Service		erage Ratio (DSCR)	
	0	.83	IR	>= 1.25
Tenar	nt Rec	eivable (TR)		
Tenant Receivable		29,938	- =	0.06
Total Tenant Revenu		527,429		R < 1.50
-		Outstanding:	19.06	
	ounts F	Payable (AP)		
Accounts Payable Total Operating Expe		(23,223) 47,709	=	0.49
· • • •	enses	47,709	IF	₹ < 0.75
Occupancy		ss Occ		
Current Month Year-to-Date		8 % 92.22 4 % 95.86	0/	>= 0.98
		1 70 00.00	70 11	0.90
FASS KFI	MP -		S KFI	MP
QR 12.00 MENAR 11.00		Accts Recvble Accts Payable		5 4
DSCR 0.00		Occupancy	8.00	16
Total Points 23.00	25	Total Points	17.00	25
Capit	al Fun	d Occupanc	V	
	5.0			
	Exces	s Cash		

1,888,510					
Average Dwelling Rent					
Actual/UML	518,336	948	546.77		
Budget/UMA	511,718	990	516.89		
Increase (Decrease)	6,618	(42)	29.88		

5.00

Excess Cash

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	179.69	33.49 %
Supplies and Materials		26.93	5.02
Fleet Costs		0.00	0.00
Outside Services		98.51	18.36
Utilities		96.04	17.90
Protective Services		5.22	0.97
Insurance		28.77	17.97
Other Expenses		26.49	4.94
Total Average Expense	\$	461.65	98.64 %

Total Points 23.00	25 Total Points	17.00 25						
Capital Fund Occupancy								
	5.00							
E	Excess Cash							
	157,498							
Avera	Average Dwelling Rent							
Actual/UML	513,230	949 540.81						
Budget/UMA	499,429	990 504.47						
Increase (Decrease)	13,801	(41) 36.34						
PUM / Per	PUM / Percentage of Revenue							
Expense	Expense Amount Percent							
Salaries and Benefits	\$ 148.82	26.78%						

23.34

0.00

80.90

59.54

26.61

26.36

\$ 374.70

9.13

4.20

0.00

14.56 10.72

1.64

10.72

4.74

73.36%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Last Year

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units Period Ending May 31, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 481,579 = 2.84					
	Curr Liab Exc Curr Prtn LTD (169,665) IR >= 2.04					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 185,188 = 1.59					
_	Average Monthly Operating 116,370					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	2.04 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 76,443 = 0.05					
	Total Tenant Revenue 1,582,492 1.50					
	Days Receivable Outstanding: 16.29					
SS	Accounts Payable (AP)					
MASS	Accounts Payable (67,827) = 0.58					
	Total Operating Expenses 116,370 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 9.50% 90.50%					
	Year-to-Date 4.45% 95.55% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 5.00 5					
	MENAR 6.87 11 Accts Payable 4.00 4					
	DSCR 2.00 2 Occupancy 8.00 16					
	Total Points 20.87 25 Total Points 17.00 25					
	Capital Fund Occupancy					

Quick Ratio (QR)	Quick Ratio (QR)			
Current Assets, Unrestricted 481,579 = 2.84	Current Assets, Unrestricted 488,296 = 7.31			
Curr Liab Exc Curr Prtn LTD (169,665) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (66,837) $\frac{1}{IR} >= 2.0$			
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance 185,188 = 1,59	Expendable Fund Balance 298,527 = 2.57			
Average Monthly Operating 116,370 and Other Expenses IR >= 4.0	Average Monthly Operating 116,380 and Other Expenses IR >= 4.0			
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)			
2.04 IR >= 1.25	2.06 IR >= 1.25			
Tenant Receivable (TR)	Tenant Receivable (TR)			
Tenant Receivable 76 442	Tenant Receivable			
Total Tenant Revenue 1,582,492 = 0.05	Total Tenant Revenue 1,542,531 = 0.00			
Days Receivable Outstanding: 16.29	Days Receivable Outstanding: 0.00			
Accounts Payable (AP)	Accounts Payable (AP)			
Accounts Payable (67,827) = 0.58	Accounts Payable (7,628) _ 0.07			
Total Operating Expenses 116,370 IR < 0.75	Total Operating Expenses 116,380 = 0.07			
Occupancy Loss Occ %	Occupancy Loss Occ %			
Current Month 9.50% 90.50%	Current Month 2.00 % 98.00%			
Year-to-Date 4.45% 95.55% IR >= 0.98	Year-to-Date 4.18 % 95.82% 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 6.87 11 Accts Payable 4.00 4	MENAR 8.30 11 Accts Payable 4.00 4			
DSCR 2.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 8.00 16			
Total Points 20.87 25 Total Points 17.00 25	Total Points 22.30 25 Total Points 17.00 25			
Capital Fund Occupancy	Capital Fund Occupancy			
5.00	5.00			
Excess Cash	Excess Cash			
63,783	178,691			
	A B			

=							
	Average Dwelling Rent						
	Actual/UML	1,481,154	2,102	704.64			
	Budget/UMA	1,476,333	2,200	671.06			
			(00)	22.50			
	Increase (Decrease)	4,821	(98)	33.58			
=							
	PUM / Percentage of Revenue						

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	139.91	18.58 %
Supplies and Materials		18.25	2.42
Fleet Costs		0.00	0.00
Outside Services		113.44	15.07
Utilities		28.30	3.76
Protective Services		3.41	0.45
Insurance		33.64	8.44
Other Expenses		40.22	5.34
Total Average Expense	\$	377.17	54.07 %

Excess Cash						
178,691						
Avera	age Dwelling F	Rent				
Actual/UML	1,423,611	2,108	675.34			
Budget/UMA	1,408,805	2,200	640.37			
Increase (Decrease)	14,806	(92)	34.97			
PUM / Percentage of Revenue						
Evnance	-	Porcont				

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	141.91	19.39%	
Supplies and Materials		27.82	3.80	
Fleet Costs		0.00	0.00	
Outside Services		128.62	17.58	
Utilities		24.46	7.13	
Protective Services		6.26	0.86	
Insurance		9.96	7.13	
Other Expenses		44.09	6.03	
Total Average Expense	\$	383.13	61.91%	

KFI - FY Comparison for Pecan Hill Apts. Inc. - 100 Units Period Ending May 31, 2020

	This Year					
	Quick Rati	o (QR)				
	Current Assets, Unrestricted	1,138,888 = 13.96				
	Curr Liab Exc Curr Prtn LTD	(81,573) IR >= 2.0				
S	Months Expendable Net A	ssets Ratio (MENAR)				
FASS	Expendable Fund Balance	1,057,315				
	Average Monthly Operating	52,740 = 20.05				
	and Other Expenses	IR >= 4.0				
	Debt Service Covera	ge Ratio (DSCR)				
	0.00	IR >= 1.25				
	Tenant Receivable (TR)					
	Tenant Receivable	15 023				
	Total Tenant Revenue	$\frac{13,925}{310,395} = 0.05$ $IR < 1.50$				
	Days Receivable Outstanding: 17.18					
SS	Accounts Payable (AP)					
MASS	Accounts Payable	(27,956) = 0.53				
	Total Operating Expenses	52,740 IR < 0.75				
	Occupancy Loss	Occ %				
	Current Month 8.00%	92.00%				
	Year-to-Date 7.73%	% 92.27% IR >= 0.98				
	FASS KFI MP	MASS KFI MP				
		cts Recvble 5.00 5				
		cts Payable 4.00 4				
		cupancy 4.00 16				
	Total Points 25.00 25 Tot	al Points 13.00 25				
	Capital Fund Occupancy					

FASS KFI	IVIP	IVIA	55 KLI	I/	/IP
QR 12.00	12	Accts Recvb	le 5.	00	5
MENAR 11.00	11	Accts Payab	le 4.	00	4
DSCR 2.00	2	Occupancy	4.	00 1	16
Total Points 25.00	25	Total Points	13.	00 2	25
Capita	al Fu	nd Occupand	су		
	5	.00			
	Exce	ess Cash			
	1,0	004,575			
Avera	age I	Dwelling Ren	t		
Actual/UML		284,689	1,015	280.4	48
Budget/UMA		209,794	1,100	190.7	72
Increase (Decrease	∋)	74,895	(85)	89.7	'6
PUM / Pe	ercer	ntage of Reve	nue		

Expense	1	Amount	Percent
Salaries and Benefits	\$	205.53	25.73 %
Supplies and Materials		19.66	2.46
Fleet Costs		0.00	0.00
Outside Services		112.32	14.06
Jtilities		40.17	5.03
Protective Services		7.70	0.96
nsurance		31.40	8.04
Other Expenses		30.41	3.81
Total Average Expense	\$	447.19	60.09 %

	Last Ye	ar	
Qı	iick Ratio	(QR)	
Current Assets, Unre	estricted	979,427	, - = 17.48
Curr Liab Exc Curr P	rtn LTD	(56,038	
Months Expendat	ole Net A	ssets Ratio	(MENAR)
Expendable Fund Ba	lance	923,389) _ 10.47
Average Monthly Op	erating	50,006	- = 18.47 S
and Other Expenses			IR >= 4.0
Debt Service	Coverag	ge Ratio (DS	CR)
	0.00		IR >= 1.25
Tenar	nt Receiv	able (TR)	
Tenant Receivable		8,687	= 0.03
Total Tenant Revenu	ie	299,506	IR < 1.50
Days Recei	vable Ou	tstanding: 9).72
Acco	unts Pay	able (AP)	
Accounts Payable		(15,200)	- 0.30
Total Operating Expe	enses	50,006	IR < 0.75
Occupancy	Loss	Occ %	
Current Month	6.00 %	94.00%	
Year-to-Date	6.55 %	6 93.45%	IR >= 0.98
FASS KFI	MP	MASS F	KFI MP
QR 12.00		ts Recvble	5.00 5
MENAR 11.00	11 Acc	ts Payable	4.00 4

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

Capital Fund Occupancy	
5.00	

Avera	ge Dwelling	Rent	
Actual/UML	277,503	1,028	269.94
Budget/UMA	276,907	1,100	251.73
Increase (Decrease)	596	(72)	18.21

Excess Cash 873,383

PUM / Perce	nta	ge of Re	venue
Expense	ļ	Amount	Percent
Salaries and Benefits	\$	190.91	24.24%
Supplies and Materials		29.90	3.80
Fleet Costs		0.00	0.00
Outside Services		77.53	9.84
Utilities		46.25	8.43
Protective Services		0.00	0.00
Insurance		28.50	8.43
Other Expenses		41.28	5.24
Total Average Expense	\$	414.37	59.98%

KFI - FY Comparison for Reagan West Apartments - 15 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 26,780 = 2.93	Current Assets, Unrestricted 19,064
	Curr Liab Exc Curr Prtn LTD $(9,154)$ $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD $(6,837)$ = 2.79 $_{IR} >= 2.0$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 17,626 = 1.83	Expendable Fund Balance 12,227 = 1.96
	Average Monthly Operating 9,623 and Other Expenses 9,623	Average Monthly Operating 6,246 and Other Expenses IR >= 4.0
	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)
	$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} = \frac{9,794}{30,681} = 0.32$	Tenant Receivable $0 = 0.00$ Total Tenant Revenue 31.946
	Days Receivable Outstanding: 108.58	Total Tenant Revenue 31,946 IR < 1.50 Days Receivable Outstanding: 0.00
Ś	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (4.042)	Accounts Payable (400)
<	$\frac{\text{Total Operating Expenses}}{\text{Total Operating Expenses}} = 0.42$	Total Operating Expenses $6,246$ = 0.06 $\frac{R < 0.75}{R}$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 6.67% 93.33%	Current Month 6.67 % 93.33%
	Year-to-Date 7.88% 92.12% IR >= 0.98	Year-to-Date 4.24 % 95.76% IR >= 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 7.22 11 Accts Payable 4.00 4	MENAR 7.40 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 4.00 16	DSCR 2.00 2 Occupancy 8.00 16
	Total Points 21.22 25 Total Points 8.00 25	Total Points 21.40 25 Total Points 12.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash
	7.400	E 440

	7,169		
Average	Dwelling Re	nt	
Actual/UML	31,730	152	208.75
Budget/UMA	30,736	165	186.28
Increase (Decrease)	994	(13)	22.47

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	33.18	6.52 %		
Supplies and Materials		59.69	11.73		
Fleet Costs		0.00	0.00		
Outside Services		293.92	57.75		
Utilities		45.51	8.94		
Protective Services		0.00	0.00		
Insurance		11.57	8.94		
Other Expenses		75.42	14.82		
Total Average Expense	\$	519.28	108.70 %		

E	cess Cash		
	5,410		
Averag	ge Dwelling F	Rent	
Actual/UML	29,785	158	188.51
Budget/UMA	30,390	165	184.18
Increase (Decrease)	(605)	(7)	4.33
PUM / Pero	centage of Re	venue	

PUM / Percentage of Revenue					
,	Amount	Percent			
\$	20.93	4.48%			
	47.73	10.22			
	0.00	0.00			
	115.12	24.66			
	67.77	14.52			
	0.00	0.00			
	10.28	14.52			
	40.99	8.78			
\$	302.82	77.18%			
	\$	\$ 20.93 47.73 0.00 115.12 67.77 0.00 10.28 40.99			

KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units Period Ending May 31, 2020

		This Year	
		Quick Ratio (QR)	
		$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2,670,140}{(235,602)} = \frac{11.33}{ _{R} >= 2.0}$	Curr
	10	Months Expendable Net Assets Ratio (MENAR)	Mo
	FASS	Expendable Fund Balance 2,149,023	Expe
	-	Average Monthly Operating 139,129 = 15.45 and Other Expenses	Avera
		Debt Service Coverage Ratio (DSCR)	
		1.47 IR >= 1.25	
		Tenant Receivable (TR)	
		Tenant Receivable 263,017 = 0.13	Tena
		Total Tenant Revenue 1,977,537 IR < 1.50	
		Days Receivable Outstanding: 45.38	
	SS	Accounts Payable (AP)	
	¥	Accounts Payable (62,435) = 0.45	Acco
MASS	Total Operating Expenses 139,129 IR < 0.75	Total	
		Occupancy Loss Occ %	00
		Current Month 8.85% 91.15%	Curre
		Year-to-Date 7.81% 92.19% IR >= 0.98	Year-
		FASS KFI MP MASS KFI MP	
		QR 12.00 12 Accts Recyble 5.00 5	QR
		MENAR 11.00 11 Accts Payable 4.00 4	MENA
		DSCR 2.00 2 Occupancy 4.00 16	DSCF
		Total Points 25.00 25 Total Points 13.00 25	Total
		Capital Fund Occupancy	

Last Year												
Quick Ratio (QR)												
Current Asse	ts, Unre	estric	ted	2,380,08	37 	13.15						
Curr Liab Ex	c Curr P	rtn L	TD	(181,01	6)	R >= 2.0						
Months Ex	cpendal	ole N	et As	sets Ratio	(MENA	AR)						
Expendable	Fund Ba	alanc	е	1,924,74	8 _	16.40						
Average Mor		eratii	ng	117,37	<u>'4</u>	10.40						
and Other Ex	penses				IF	R >= 4.0						
Debt	Service	Cov		Ratio (D	SCR)							
			1.58		IR	>= 1.25						
	Tenar	nt Re	ceival	ble (TR)								
Tenant Rece				142,762	=	0.08						
Total Tenant Revenue 1,895,692					IF	R < 1.50						
Days	Receiv	able	Outs	tanding:	25.50							
	Acco	unts	Paya	ble (AP)								
Accounts Pa	yable			(28,942)	_	0.25						
Total Operat	ing Expe	enses	3	117,374	_ IF	R < 0.75						
Occupano	су	L	.oss	Occ %)							
Current Mon	th	6	.25 %	93.75%	0							
Year-to-Date 8.00				92.00%	o IR	>= 0.98						
FASS KFI MF				MASS	KFI	MP						
QR	12.00	12		Recvble	5.00	5						
MENAR	11.00	11		Payable	4.00	4						
DSCR	2.00	2		pancy	1.00	16						
Total Points	25.00	25	Total	Points	10.00	25						
	Capit	al Fu	nd O	ccupancy								
		5.	00									
						5.00						

2,009,894								
Averag	e Dwelling R	ent						
Actual/UML	1,871,899	1,947	961.43					
Budget/UMA	1,755,797	2,112	831.34					
Increase (Decrease)	116,102	(165)	130.08					

5.00

Excess Cash

PUM / Percentage of Revenue						
Expense Salaries and Benefits Supplies and Materials Fleet Costs		Amount	Percent			
Salaries and Benefits	\$	175.08	17.24 %			
Supplies and Materials		41.37	4.07			
Expense Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses		0.00	0.00			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses		84.69	8.34			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses		41.51	4.09			
		0.00	0.00			
		30.88	7.34			
Protective Services Insurance Other Expenses		30.30	2.98			
Total Average Expense	\$	403.84	44.06 %			

	Excess Cash							
	1,807,374							
Avera	age Dwelling	Rent						
Actual/UML 1,761,155 1,943 90								
Budget/UMA	1,922,343	2,112	910.20					
Increase (Decrease)	(161,188)	(169)	(3.79)					
PUM / Percentage of Revenue								

PUM / Percentage of Revenue						
Expense	ļ	Amount	Percent			
Salaries and Benefits	\$	98.06	10.05%			
Supplies and Materials		55.19	5.66			
Fleet Costs		0.12	0.01			
Outside Services		97.49	9.99			
Utilities		42.39	5.37			
Protective Services		0.00	0.00			
Insurance		27.88	5.37			
Other Expenses		35.16	3.60			
Total Average Expense	\$	356.29	40.06%			

KFI - FY Comparison for Sunshine Plaza Apts. Inc. - 100 Units Period Ending May 31, 2020

		This Year	
		Quick Ratio (QR)	
		Current Assets, Unrestricted 1,355,829 = 15.64	Cur
		Curr Liab Exc Curr Prtn LTD (86,666) - 15.04	Cur
	10	Months Expendable Net Assets Ratio (MENAR)	M
	FASS	Expendable Fund Balance 1,269,163	Exp
		Average Monthly Operating 45,373 = 27.97 and Other Expenses	Ave and
		Debt Service Coverage Ratio (DSCR)	
		0.00 IR >= 1.25	
		Tenant Receivable (TR)	
		Tenant Receivable (13.734)	Ten
	MASS	$\frac{10.05}{\text{Total Tenant Revenue}} = -0.05$ $\frac{10.05}{\text{Total Tenant Revenue}} = -0.05$ $\frac{10.05}{\text{IR} < 1.50}$	Tota
		Days Receivable Outstanding: -16.72	
SOVIE	SS	Accounts Payable (AP)	
	¥	Accounts Payable (21,598) = 0.48	Acc
		Total Operating Expenses 45,373 IR < 0.75	Tota
		Occupancy Loss Occ %	C
		Current Month 1.00% 99.00%	Cur
		Year-to-Date 1.55% 98.45% IR >= 0.98	Yea
		FASS KFI MP MASS KFI MP	
		QR 12.00 12 Accts Recvble 5.00 5	QR
		MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16	MEN DSC
		Total Points 25.00 25 Total Points 25.00 25	Tota
		Capital Fund Occupancy	
		5.00	

	Last Year							
Quick Ratio (QR)								_
С	urrent Asse	ets, Unre	strict	ed	1,194,26	4 _	9.08	
С	urr Liab Ex	c Curr P	rtn L	TD	(131,49	7)	R >= 2.0	
	Months Ex	kpendal	ole N	et Ass	ets Ratio	(MENA	 AR)	=
E	xpendable	Fund Ba	lance)	1,062,76	7	00.00	
	verage Mor		eratir	ng	44,61	6 =	23.82	
ar	nd Other Ex	rpenses				IF	R >= 4.0	_
	Debt	Service	Cov	erage	Ratio (D	SCR)		
				0.00		IR	>= 1.25	
		Tenar	nt Re	ceivab	ole (TR)			
Te	enant Rece	ivable			2,265	_	0.01	_
To	otal Tenant	Revenu	ie		257,119	IF	R < 1.50	
	Day	s Recei	vable	Outs	tanding:	2.95		
Accounts Payable (AP)								
A	ccounts Pa	yable			(11,504)	_	0.26	
To	otal Operat	ing Expe	enses	3	44,616	_	R < 0.75	
	Occupano	су	L	oss	Осс %			
	urrent Mon			00 %	98.00%			
Y	ear-to-Date		2.	73 %	97.27%) IR	>= 0.98	
	FASS	KFI	MP		MASS	KFI	MP	
QF		12.00	12		Recvble	5.00	5	
	ENAR SCR	11.00	11 2		Payable	4.00 12.00	4 16	
_	tal Points	25.00	25	Occup	Points	21.00	25	
10	lai Foilis	25.00	20	Total	i Oiito	21.00	20	_
		Capit	al Fu	nd Oc	cupancy			
			5.	00				
				0-	- l-			-

1,223,790								
Average	Dwelling Ro	ent						
Actual/UML	276,181	1,083	255.01					
Budget/UMA	247,535	1,100	225.03					
Increase (Decrease)	28,646	(17)	29.98					

5.00

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	204.43	32.25 %		
Supplies and Materials		17.68	2.79		
Expense Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses		6.33	1.00		
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses		62.53	9.87		
		48.14	7.60		
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses		7.21	1.14		
		30.84	7.60		
Insurance		28.26	4.46		
Total Average Expense	\$	405.42	66.69 %		

5.00									
Excess Cash									
1,018,151									
Average Dwelling Rent									
Actual/UML	Actual/UML 255,203 1,070								
Budget/UMA	257,901	1,100	234.46						
Increase (Decrease)	(2,699)	(30)	4.05						
PUM / Percentage of Revenue									
Evnonco	Amount	Dorcont							

PUM / Percentage of Revenue						
Expense	4	Amount	Percent			
Salaries and Benefits	\$	184.27	29.29%			
Supplies and Materials		23.14	3.68			
Fleet Costs		2.78	0.44			
Outside Services		80.95	12.87			
Utilities		46.45	7.38			
Protective Services		0.00	0.00			
Insurance		30.23	7.38			
Other Expenses		34.41	5.47			
Total Average Expense	\$	402.22	66.51%			

Last Year

KFI - FY Comparison for SAHFC Towering Oaks, LLC - 128 Units Period Ending May 31, 2020

	This Year							
	Quick Ratio (QR)							
	Current Assets, Unrestricted 1,174,075 = 10.31							
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 10.31$ $\frac{10.31}{10.31}$							
10	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Balance 960,239							
	Average Monthly Operating 76,777 = 12.51							
	and Other Expenses IR >= 4.0							
_	Debt Service Coverage Ratio (DSCR)							
	2.12 IR >= 1.25							
	Tenant Receivable (TR)							
	Tenant Receivable 64,357 = 0.06							
	Total Tenant Revenue 1,147,126 IR < 1.50							
	Days Receivable Outstanding: 18.83							
MASS	Accounts Payable (AP)							
¥	Accounts Payable $(35,416) = 0.46$							
	Total Operating Expenses 76,777 IR < 0.75							
	Occupancy Loss Occ %							
	Current Month 4.69% 95.31%							
	Year-to-Date 8.24% 91.76% IR >= 0.98							
	FASS KFI MP MASS KFI MP							
	QR 12.00 12 Accts Recvble 5.00 5							
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16							
	Total Points 25.00 25 Total Points 10.00 25							
	Total Politis 25.00 25 Total Politis 10.00 25							

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 1,174,075 = 10.31	Current Assets, Unrestricted 1,077,279 = 17.19
Curr Liab Exc Curr Prtn LTD (113,843) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (62,680) $= 17.19$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 960,239	Expendable Fund Balance 920,376 = 11.78
Average Monthly Operating 76,777 = 12.51	Average Monthly Operating 78,163
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
2.12 IR >= 1.25	2.05 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 64,357 = 0.06	Tenant Receivable 0 = 0.00
Total Tenant Revenue 1,147,126 IR < 1.50	Total Tenant Revenue 1,106,629 IR < 1.50
Days Receivable Outstanding: 18.83	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (35,416) = 0.46	Accounts Payable (4,818) = 0.06
Total Operating Expenses 76,777 IR < 0.75	Total Operating Expenses 78,163 R < 0.75
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 4.69% 95.31%	Current Month 7.81 % 92.19%
Year-to-Date 8.24% 91.76% IR >= 0.98	Year-to-Date 6.46 % 93.54 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
Total Points 25.00 25 Total Points 10.00 25	Total Points 25.00 25 Total Points 13.00 25
Total Folitis 25.00 25 Total Folitis 10.00 25	Total Folitis 25.00 25 Total Folitis 15.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
807,595	775,673
Average Dwelling Rent	Average Dwelling Rent

Average Dwelling Rent							
Actual/UML	1,096,771	1,292	848.89				
Budget/UMA Increase (Decrease)	1,142,741 (45,970)	1,408 (116)	811.61 37.29				
, ,	. ,	,					

Expense	Amount	Percent
Salaries and Benefits	\$ 101.30	11.41 %
Supplies and Materials	59.80	6.74
Fleet Costs	0.00	0.00
Outside Services	106.22	11.96
Jtilities	19.51	2.20
Protective Services	0.00	0.00
nsurance	38.30	6.84
Other Expenses	34.17	3.85
Total Average Expense	\$ 359.31	43.00 %

5.00									
Excess Cash									
	775,673								
Average Dwelling Rent									
Actual/UML	1,067,584	1,317	810.62						
Budget/UMA	1,109,227	1,408	787.80						
Increase (Decrease)	(41,643)	(91)	22.81						
PUM / Percentage of Revenue									
Expense Amount Percent									

PUM / Percentage of Revenue						
	Amount	Percent				
\$	138.50	16.48%				
	24.63	2.93				
	0.00	0.00				
	91.98	10.95				
	21.30	4.38				
	0.00	0.00				
	74.89	4.38				
	48.62	5.79				
\$	399.91	44.91%				
	\$	Amount \$ 138.50 24.63 0.00 91.98 21.30 0.00 74.89 48.62				

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units Period Ending May 31, 2020

	This Year	
	Quick Ratio (QR)	
	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{6.56}{(28,136)} = 6.56$	Current Asse
S	Months Expendable Net Assets Ratio (MENAR)	Months Ex
FASS	Expendable Fund Balance 152,398 = 8.84	Expendable
	Average Monthly Operating 17,233 and Other Expenses 17,233	Average Mor
	Debt Service Coverage Ratio (DSCR)	Debt
	-1.47 IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 8,480 = 0.05	Tenant Rece
MASS	Total Tenant Revenue 165,638 IR < 1.50	Total Tenant
	Days Receivable Outstanding: 17.16	Day
ASS	Accounts Payable (AP)	
Ž	Accounts Payable (8,612) = 0.50	Accounts Pa
	Total Operating Expenses 17,233 IR < 0.75	Total Operat
	Occupancy Loss Occ %	Occupan
	Current Month 10.34% 89.66%	Current Mon
	Year-to-Date 3.13% 96.87% IR >= 0.98	Year-to-Date
	FASS KFI MP MASS KFI MP	FASS
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	QR MENAR DSCR
	Total Points 23.00 25 Total Points 21.00 25	Total Points
	Capital Fund Occupancy	
	5.00	

Look Voor								
Last Year								
Quick Ratio (QR)								
Current Assets, Unre	estric	ted	214,71	5 =	6.04			
Curr Liab Exc Curr P	TD	(35,54	.8)	R >= 2.0				
Months Expendal	ble N	et Ass	ets Ratio	(MENA	AR)			
Expendable Fund Ba	alanc	е	175,29)2	40.40			
Average Monthly Op		ng	16,75	 =	10.46			
and Other Expenses				IF	R >= 4.0			
Debt Service	e Co	verage	Ratio (D	SCR)				
-0.91 IR >= 1.25								
Tenant Receivable (TR)								
Tenant Receivable 4,687 = 0.02								
Total Tenant Revenue 203,834					R < 1.50			
Days Receivable Outstanding: 9.54								
Acco	unts	Payab	le (AP)					
Accounts Payable			(9,508)		0.57			
Total Operating Expe	ense	S	16,753	= IF	R < 0.75			
Occupancy	L	.oss	Occ %)				
Current Month	0	.00 %	100.00%	, 0				
Year-to-Date	4	.08 %	95.92%	o IR	>= 0.98			
FASS KFI	MP		MASS	KFI	MP			
QR 12.00	12		Recvble	5.00	5			
MENAR 11.00 DSCR 0.00	11		Payable	4.00	4			
	2	Occup		8.00	16			
Total Points 23.00	25	Total F	oints	17.00	25			
Capital Fund Occupancy								

Excess Cash	
135,166	
Average Dwelling Bont	

Average Dwelling Rent					
Actual/UML	163,041	309	527.64		
Budget/UMA	169,913	319	532.64		
Increase (Decrease)	(6,873)	(10)	(5.00)		

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	189.98	35.44 %		
Supplies and Materials		8.55	1.60		
Fleet Costs		0.00	0.00		
Outside Services		107.92	20.13		
Utilities		57.38	10.70		
Protective Services		15.13	2.82		
Insurance		51.77	10.70		
Other Expenses		53.75	10.03		
Total Average Expense	\$	484.47	91.42 %		

	_
Excess Cash	
158,539	

5.00

Average Dwelling Rent							
Actual/UML 161,020 306 526.2							
Budget/UMA	167,014	319	523.55				
Increase (Decrease)	(5,994)	(13)	2.65				

PUM / Percentage of Revenue					
Expense	ļ	Amount	Percent		
Salaries and Benefits	\$	201.45	37.43%		
Supplies and Materials		18.25	3.39		
Fleet Costs		0.00	0.00		
Outside Services		80.57	14.97		
Utilities		43.93	8.16		
Protective Services		13.89	2.58		
Insurance		55.94	8.16		
Other Expenses		67.99	12.63		
Total Average Expense	\$	482.02	87.32%		

KFI - FY Comparison for Villa de Valencia - 104 Units Period Ending May 31, 2020

			Th	is Yea	r				
	Quick Ratio (QR)								
	Current Asse	ts, Uni	restri	cted	77,45	52 _	0.07		
	Curr Liab Exc Curr Prtn LTD (1,162,31						>= 2.0		
S	Months Ex	penda	ble N	let As	sets Ratio	(MENA	R)		
FASS	Expendable	Fund I	Balar	ice	(1,084,86		17.00		
	Average Mo			ting	60,88	9	17.82		
	and Other E						>= 4.0		
	Debt	Servic			Ratio (DS	SCR)			
				0.00		IR >	>= 1.25		
		Tena	nt Re	eceiva	ble (TR)				
	Tenant Rec	eivable	!		81,014	=	0.20		
	Total Tenan				398,802		< 1.50		
	Days	Recei	vable	Outs	tanding: 6	88.15			
MASS		Acco	unts	Payal	ole (AP)				
È	Accounts Pa				(144,248)	=	2.37		
	Total Opera	ting Ex	pens	es	60,889	IR	< 0.75		
	Occupanc	y		oss	Occ %) 			
	Current Mor		-	.81%	95.199				
	Year-to-Date	е	5	.86%	94.149	% IR:	>= 0.98		
	FASS K	(FI	MP		MASS	KFI	MP		
	QR	0.00	12		Recvble	2.00	5		
	MENAR DSCR	0.00 2.00	11 2		Payable pancy	0.00 8.00	4 16		
	Total Points	2.00	25		Points	10.00	25		
	Total Formito	2.00		rotar	. 51110	.0.00			

DSCR	2.00	2	Occupancy	8.00	16
Total Points	2.00	25	Total Points	10.00	25
	Capit	al Fu	ınd Occupancy		
5.00					

(1,145,754)					
	Average Dwelling R	ent			
Δctual/HMI	405.037	1 077	376.08		

434,715

(29,679)

1,144

(67)

380.00

(3.92)

Budget/UMA

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	225.46	34.46 %		
Supplies and Materials		38.30	5.85		
Fleet Costs		1.42	0.22		
Outside Services		95.14	14.54		
Utilities		93.84	14.34		
Protective Services		4.82	0.74		
Insurance		19.40	13.94		
Other Expenses		37.50	5.73		
Total Average Expense	\$	515.88	89.83 %		

	0/1/	2/2020 9.18	7.0 IAWI			
Last Year						
Qu	ick Ratio ((QR)				
Current Assets, Unres	stricted	139,744	= 0.14			
Curr Liab Exc Curr Pr	tn LTD	(1,008,887)	IR >= 2.0			
Months Expendab	le Net Ass	sets Ratio (M	IENAR)			
Expendable Fund Bal	ance	(869,143)	= -12.35			
	Average Monthly Operating 70,390					
and Other Expenses			IR >= 4.0			
Debt Service	Coverage	Ratio (DSC	R)			
	0.00		IR >= 1.25			
Tenan	t Receival	ole (TR)				
Tenant Receivable		90,376	= 0.22			
Total Tenant Revenue	9	406,472	IR < 1.50			
Days Receiva	able Outs	tanding: 74.	58			
Accou	ınts Paya	ble (AP)				
Accounts Payable		(63,862)	- 0.91			
Total Operating Expe	nses	70,390	IR < 0.75			
Occupancy	Loss	Осс %				
Current Month	10.58 %					
Year-to-Date	10.01 %	89.99%	IR >= 0.98			

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

Capital Fund Occupancy	
5.00	

Average Dwelling Rent						
Actual/UML	401,474	1,034	388.27			
Budget/UMA	434,715	1,149	378.34			
Increase (Decrease)	(33,242)	(115)	9.93			

Excess Cash (939,534)

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	234.45	35.15%		
Supplies and Materials		59.69	8.95		
Fleet Costs		1.74	0.26		
Outside Services		136.90	20.52		
Utilities		132.20	19.81		
Protective Services		9.14	1.37		
Insurance		18.89	19.81		
Other Expenses		41.61	6.24		
Total Average Expense	\$	634.62	112.10%		

Last Year

Quick Ratio (QR)

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

	This Year	
	Quick Ratio (QR)	
	Current Assets Unrestricted 3 286	Currer
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.15$	Curr L
SS	Months Expendable Net Assets Ratio (MENAR)	Mor
FASS	Expendable Fund Balance (27,274) = -7.73	Expen
	Average Monthly Operating 3,527	Averag
	and Other Expenses IR >= 4.0	and O
	Debt Service Coverage Ratio (DSCR)	
	-0.97	
	Tenant Receivable (TR)	
	Tenant Receivable 257 = 0.01	Tenan
	Total Tenant Revenue 30,986 IR < 1.50	Total
	Days Receivable Outstanding: 2.81	
MASS	Accounts Payable (AP)	
٤	Accounts Payable (7,245) = 2.05	Accou
	Total Operating Expenses 3,527 IR < 0.75	Total 0
	Occupancy Loss Occ %	Occ
	Current Month 0.00% 100.00%	Currer
	Year-to-Date 10.39% 89.61% IR >= 0.98	Year-t
	FASS KFI MP MASS KFI MP	
	QR 0.00 12 Accts Recyble 5.00 5	QR
	MENAR 0.00 11 Accts Payable 0.00 4	MENA
	DSCR 0.00 2 Occupancy 0.00 16	DSCR
	Total Points 0.00 25 Total Points 5.00 25	Total P
	Capital Fund Occupancy	
	F 00	

Current Assets, Unrestricted 3,286 = 0.15	Current Assets, Unrestricted 2,285 = 0.41
Curr Liab Exc Curr Prtn LTD (21,809) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD $(5,553)$ = 0.41
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance (27,274) = -7.73	Expendable Fund Balance (12,018) = -5,30
Average Monthly Operating 3,527	Average Monthly Operating 2,267
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-0.97 IR >= 1.25	0.08 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 257 = 0.01	Tenant Receivable 1,173 = 0.04
Total Tenant Revenue 30,986 IR < 1.50	Total Tenant Revenue 30,012 IR < 1.50
Days Receivable Outstanding: 2.81	Days Receivable Outstanding: 13.13
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (7,245) = 2.05	Accounts Payable (1,867) = 0.82
Total Operating Expenses 3,527 IR < 0.75	Total Operating Expenses 2,267 = 0.02
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 0.00% 100.00%	Current Month 0.00 % 100.00%
Year-to-Date 10.39% 89.61% IR >= 0.98	Year-to-Date 10.39 % 89.61 % 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 0.00 4	MENAR 0.00 11 Accts Payable 2.00 4
DSCR 0.00 2 Occupancy 0.00 16	DSCR 0.00 2 Occupancy 0.00 16
Total Points 0.00 25 Total Points 5.00 25	Total Points 0.00 25 Total Points 7.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(30,801)	(14,285)
(55,55.)	(,=== - /

447.97

395.75

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

69

77

Increase (Decrease)		437	(8)	52.22
PUM / Perce	nta	ge of Rev	venue	
Expense	,	Amount	Percent	
Salaries and Benefits	\$	114.14	25.42	%
Supplies and Materials		26.72	5.95	
Fleet Costs		0.00	0.00	
Outside Services		147.80	32.91	
Utilities		85.25	18.98	
Protective Services		0.00	0.00	
Insurance		58.55	18.98	
Other Expenses		14.21	3.16	
Total Average Expense	\$	446.67	105.41	%

Average Dwelling Rent

30,910

30,473

Actual/UML

Budget/UMA

Total Points 0.00 2	5 10	tal Point	S	7.00	25
Capital	Fund	Occupa	ıncy		
	5.00				
Ex	cess	Cash			
	(14,2	285)			
Avorac	o Dw	elling R	ont		=
Averag	e Dw	ening K	ent		
Actual/UML	29,	658	69	42	9.82
Budget/UMA	64,	052	77	83	1.84
Increase (Decrease)	(34,	394)	(8)) (40	2.02)
PUM / Perc	entag	e of Rev	venue		
Expense	^	mount	Porco	nt	
•		inount	FEICE	111	
Salaries and Benefits	\$	32.58	7	.49%	
Supplies and Materials		2.81	0	.65	

0.00

71.31

76.17

0.00

31.79

15.36

\$ 230.02

0.00

16.39

17.51

17.51

0.00

3.53

63.08%

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,769 Units Period Ending May 31, 2020

	This Year
	Quick Ratio (QR) Current Assets, Unrestricted 7,248,045
	Curr Liab Eve Curr Prtn LTD (1.386.882) = 5.23
	Cuit Elab Exc Guit Fitti ETB (1,999,66E) IR >= 2.0
SS	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 5,035,826 = 6.38
	Average Monthly Operating 789,337
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR) 0.00
	IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$
	Total Tenant Revenue 8,431,962 IR < 1.50
	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)
٤	Accounts Payable (346,875) = 0.44
	Total Operating Expenses 789,337 IR < 0.75
	Occupancy Loss Occ %
	Current Month 12.15% 87.85%
	Year-to-Date 10.85% 89.15% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4
	MENAR
	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy

La	st Year	
Quick	Ratio (QR)	
Current Assets, Unrestric	ted 4,099,154	= 8.24
Curr Liab Exc Curr Prtn L	.TD (497,350)	IR >= 2.0
Months Expendable N	let Assets Ratio (M	IENAR)
Expendable Fund Balance	e 3,152,645	= 5.86
Average Monthly Operati	ng 538,422	- 5.00
and Other Expenses		IR >= 4.0
Debt Service Co	verage Ratio (DSCI	R)
	0.00	IR >= 1.25
Tenant Re	eceivable (TR)	
Tenant Receivable	0	- 0.00
Total Tenant Revenue	6,147,426	IR < 1.50
Days Receivabl	e Outstanding: 0.0	00
Accounts	Payable (AP)	
Accounts Payable	(85,168)	_ 0.16
Total Operating Expense	s 538,422	= 0.16 IR < 0.75
Occupancy I	oss Occ %	
	.13 % 89.87%	
Year-to-Date 10	.45 % 89.55%	IR >= 0.98
FASS KFI MP	MASS KF	I MP
QR 12.00 12	, 10010 1 1001010	.00 5
MENAR 11.00 11	7.0010 . a.ya.z.o	00 4
DSCR 0.00 2	- Cocapanity	00 16
Total Points 23.00 25	Total Points 9.	.00 25
Capital Fi	und Occupancy	
5	.00	
Eva	ess Cash	
	595,492	
	, - 	

	4,050,367		
Averag	ge Dwelling F	Rent	
Actual/UML	8,384,166	12,758	657.17
Budget/UMA	6,810,310	14,311	475.88
Increase (Decrease)	1,573,856	(1,553)	181.29

5.00

Excess Cash

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	149.16	19.91 %		
Supplies and Materials		21.00	2.80		
Fleet Costs		0.02	0.00		
Outside Services		97.25	12.98		
Utilities		49.28	6.58		
Protective Services		9.10	1.21		
Insurance		36.11	8.56		
Other Expenses		43.02	5.74		
Total Average Expense	\$	404.95	57.80 %		

Excess Cash					
	2,59	5,492			
Averag	e Dw	velling R	ent		
Actual/UML	6,29	90,022	10,215	615.76	
Budget/UMA		35,515	•		
Increase (Decrease)	(17	75,493)	(1,192)	48.96	
PUM / Perc	enta	ge of Re	venue		
Expense	A	Amount	Percent	:	
Salaries and Benefits	\$	131.94	18.7	0%	
Supplies and Materials		21.90	3.1	0	
Fleet Costs		0.00	0.0	0	
Outside Services		104.33	14.7	9	
Utilities		57.27	8.5	4	
Protective Services		11.93	1.6	9	
Insurance		31.50	8.5	4	
Other Expenses		40.98	5.8	1	
Total Average Expense	\$	399.86	61.1	8%	

KFI - FY Comparison for Cottage Creek I - 253 Units Period Ending May 31, 2020

		This Ye	ar	
	Qui	ck Ratio	o (QR)	
	Current Assets, Unres	stricted	(326,26	(37) = -3.37
	Curr Liab Exc Curr Pr	tn LTD	(96,91	
S	Months Expendabl	e Net A	ssets Ratio	(MENAR)
FASS	Expendable Fund Ba	lance	(496,29	1) = -4.12
	Average Monthly Op- and Other Expenses	erating	120,49	19 IR >= 4.0
				$\overline{}$
	Debt Service (ge Ratio (DS	SCR)
		0.00		IR >= 1.25
	Tenant	Receiv	able (TR)	
	Tenant Receivable		0	- 0.00
	Total Tenant Revenu	е	1,068,674	= 0.00 $IR < 1.50$
	Days Receiva	ble Ou	tstanding:	0.00
SS	Accour	nts Pay	able (AP)	
MASS	Accounts Payable		(16,897)	= 0.14
	Total Operating Expe	enses	120,499	IR < 0.75
	Occupancy	Loss	Occ %	<u> </u>
	Current Month	13.04%		· -
	Year-to-Date	9.38%	90.62%	% IR >= 0.98
	FASS KFI N	IP .	MASS	KFI MP
			ts Recvble	5.00 5
			ts Payable	4.00 4
			upancy	1.00 16
	Total Points 2.00 2	5 Tota	al Points	10.00 25

	Q	uick	Ratio (QR)					Qu	IIC
Current Asse	ets, Uni	restric	cted (326,26	67) _	-3.37		Current Asse	ts, Unre	estr
Curr Liab Ex	c Curr	Prtn L	_TD (96,9 ²	7) _{IF}	R >= 2.0		Curr Liab Exc	Curr P	rtn
Months Ex	penda	ble N	et Assets Ratio	(MENA	(R)		Months Ex	pendab	ole
Expendable	Fund I	Balan	ce (496,29	1) _	-4.12		Expendable I	-und Ba	ılar
Average Mo and Other E			ting 120,49		-4.12 R >= 4.0		Average Mor and Other Ex		
Debt	Servic	e Cov	verage Ratio (D	SCR)			Debt	Service	e C
			0.00	IR	>= 1.25				
	Tena	nt Re	eceivable (TR)			1		Tenan	nt F
Tenant Rec	eivable	;	0	_	0.00		Tenant Rece	ivable	
Total Tenar	nt Reve	nue	1,068,674	- IF	R < 1.50		Total Tenant	Revenu	ie
Days	Recei	ivable	Outstanding:	0.00			Days	s Receiv	val
	Acco	unts	Payable (AP)					Acco	un
Accounts Pa	ayable		(16,897)	=	0.14		Accounts Pay	yable	
Total Opera	iting Ex	pens	es 120,499	IF	R < 0.75		Total Operati	ng Expe	ens
Occupanc	у	L	oss Occ %	, D) (Occupano	у	
Current Moi	nth	13	.04% 86.96	%			Current Mont	:h	
Year-to-Dat	.e	9	.38% 90.62	% IR	>= 0.98] [Year-to-Date		1
FASS F	(FI	MP	MASS	KFI	MP		FASSI	KFI	M
QR	0.00	12	Accts Recvble	5.00	5		QR	0.00	12
MENAR	0.00	11	Accts Payable	4.00	4		MENAR	0.00	1
DSCR	2.00	2	Occupancy	1.00	16		DSCR	2.00	2
Total Points	2.00	25	Total Points	10.00	25		Total Points	2.00	25
	Capit	al Fu	nd Occupancy)		Capita	al I

Accounts Fayar	JIE .		(10,097	<u>)</u> :	= 0.1	4
Total Operating	Expens	es	120,499)	IR < 0.	75
Occupancy	L	.oss	Occ	%		
Current Month	13	3.04%	86.9	6%		
Year-to-Date	g	.38%	90.6	2%	IR >= 0.	98
FASS KFI	MP		MAS	S KFI	MI	
	00 12	Accte	Recyble		00 5	_
	00 12		Payable		00 4	
DSCR 2.0			pancy		00 16	
						_
Total Points 2.0	00 25	Total	Points	10.0	00 25)
	5	.00				
	Exce	ess Ca	sh			
	(6	23,399))			
A	verage l	Dwellii	ng Rent			
Actual/UML	1	,120,2	18 2	,522	444.18	3
Budget/UMA	1	,049,8	02 2	,783	377.22	2
Increase (Decre	ase)	70,4	15	(261)	66.96	5
PUM	/ Boroor	atago (of Poyou	1110		
	Percer	itage	JI Kevel	iue		
Expense	Percer			ercent		
		Am				

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	142.15	21.43 %		
Supplies and Materials		27.22	4.10		
Fleet Costs		0.00	0.00		
Outside Services		98.94	14.92		
Jtilities		48.31	7.29		
Protective Services		12.94	1.95		
nsurance		30.90	7.29		
Other Expenses		39.44	5.95		
Total Average Expense	\$	399.92	62.93 %		

L 4 V 11					
Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted (330,686)	.55				
Curr Liab Exc Curr Prtn LTD (212,944)					
Months Expendable Net Assets Ratio (MENAR))				
Expendable Fund Balance (614,641)	10				
Average Monthly Operating 119,861	.13				
and Other Expenses IR >=	4.0				
Debt Service Coverage Ratio (DSCR)					
0.00 /R >=	1.25				
Tenant Receivable (TR)					
Tenant Receivable 0	.00				
Total Tenant Revenue 1,025,483					
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable (36,687)	.31				
Total Operating Expenses 119,861 = $\frac{0}{IR < 0}$					
Occupancy Loss Occ %					
Current Month 7.51 % 92.49%					
Year-to-Date 10.49 % 89.51 % /R >= (0.98				
FASS KFI MP MASS KFI N	/IP				
QR 0.00 12 Accts Recvble 5.00	5				
<u></u>	4				
	6				
Total Points 2.00 25 Total Points 9.00 2	25				
Capital Fund Occupancy					

Capital Fund Occupancy	
5.00	

Average Dwelling Rent					
Actual/UML	1,055,159	2,491	423.59		
Budget/UMA	992,632	2,783	356.68		
Increase (Decrease)	62,527	(292)	66.91		

Excess Cash (740,908)

PUM / Percentage of Revenue				
xpense Amount Percent				
\$	162.76	25.80%		
	22.55	3.57		
	0.00	0.00		
	97.44	15.45		
	47.72	7.56		
	17.98	2.85		
	21.01	7.56		
	35.84	5.68		
\$	405.30	68.48%		
	\$	Amount \$ 162.76 22.55 0.00 97.44 47.72 17.98 21.01 35.84		

KFI - FY Comparison for Cottage Creek II - 196 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 880,148 = 12.90						
	Curr Liab Exc Curr Prtn LTD (68,208)						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 762,078						
_	Average Monthly Operating 85,132 = 8.95						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	0.00 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 0 = 0.00						
	Total Tenant Revenue 654,665 IR < 1.50						
	Days Receivable Outstanding: 0.00						
MASS	Accounts Payable (AP)						
Ž	Accounts Payable $(9,207)$ = 0.11						
	Total Operating Expenses 85,132 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 19.90% 80.10%						
	Year-to-Date 17.02% 82.98% 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 0.00 16						
	Total Points 25.00 25 Total Points 9.00 25						
	Capital Fund Occupancy						

ľ	
(Excess Cash
	673,135

Average Dwelling Rent				
Actual/UML	693,929	1,789	387.89	
Budget/UMA	700,099	2,156	324.72	
Increase (Decrease)	(6,171)	(367)	63.17	

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	147.19	23.95 %
Supplies and Materials		32.44	5.28
Fleet Costs		0.00	0.00
Outside Services		103.25	16.80
Utilities		42.62	6.94
Protective Services		14.34	2.33
Insurance		19.57	6.94
Other Expenses		35.42	5.76
Total Average Expense	\$	394.83	68.00 %

Last Year			
(QR)			
477,139	= 5.52		
(86,465)	= 5.32 $IR >= 2.0$		
	(QR) 477,139		

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	342,243	_	4.20
Average Monthly Operating	81,573		7.20
and Other Expenses		II	R >= 4.0

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

Tenant Receivable (TR)			
Tenant Receivable	0	_	0.00
Total Tenant Revenue	645,738		IR < 1.50
Days Receivable	Outstanding:	0.00	

Accounts P	ayable (AP)	
Accounts Payable	(30,602)	- 0.38
Total Operating Expenses	81,573	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	9.69 %	90.31%	
Year-to-Date	10.20 %	89.80%	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	0.00	16
Total Points	25.00	25	Total Points	9.00	25

Capital Fund Occupancy	/
5.00	

Excess Cash	
256,934	

Avera	ge Dwelling	Rent	
Actual/UML	680,461	1,936	351.48
Budget/UMA	666,274	2,156	309.03
Increase (Decrease)	14,187	(220)	42.45

PUM / Perce	ntag	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	120.53	20.51%
Supplies and Materials		24.35	4.14
Fleet Costs		0.00	0.00
Outside Services		82.61	14.06
Utilities		41.39	7.04
Protective Services		18.18	3.09
Insurance		22.17	7.04
Other Expenses		38.35	6.53
Total Average Expense	\$	347.60	62.42%

KFI - FY Comparison for Courtland Heights PFC - 56 Units Period Ending May 31, 2020

		Th	is Yea	•				
		ın	is real					
	Q	Quick Ratio (QR)						
	Current Assets, Un	restri	cted	648,01	3 =	17.89		
	Curr Liab Exc Curr	Prtn I	LTD	(36,21	4)	? >= 2.0		
S	Months Expenda	ble N	let Ass	ets Ratio	(MENA	R)		
FASS	Expendable Fund	Balar	ice	562,59	2 _	44.00		
	Average Monthly C		ting	39,96	 1	14.08		
	and Other Expense	es			IF	? >= 4.0		
	Debt Servic	e Co	verage	Ratio (DS	CR)			
			0.00			4.05		
=					IR	>= 1.25		
	Tena	nt Re	eceival	ole (TR)				
	Tenant Receivable			0	=	0.00		
	Total Tenant Reve			500,187		? < 1.50		
	Days Recei	ivabl	e Outs	tanding: (0.00			
SS	Acco	unts	Payab	ole (AP)				
MASS	Accounts Payable			(2,738)	=	0.07		
	Total Operating Ex	pens	es	39,961		R < 0.75		
	Occupancy		oss	Occ %	_			
	Current Month		3.57%	96.43%				
	Year-to-Date	7	7.79%	92.21%	6 IR	>= 0.98		
	FASS KFI	MP		MASS I	KFI	MP		
	QR 12.00	12	Accts	Recvble	5.00	5		
	MENAR 11.00	11		Payable	4.00	4		
	DSCR 2.00	2		pancy	4.00	16		
	Total Points 25.00 25 Total Points 13.00 25							
	Total Points 25.00	25	rotai	Points	13.00	25		

	La	st Yea	r		
	Quick	Ratio ((QR)		
Current Assets, U	Inrestric	ted	624,85	4 =	31.80
Curr Liab Exc Cu	rr Prtn L	.TD	(19,65	0)	R >= 2.0
Months Expen	dable N	let Ass	sets Ratio	(MEN	AR)
Expendable Fund	l Balanc	e	557,40	7 _	16.40
Average Monthly Operating 33,990					10.40
and Other Expen	ses			IF	R >= 4.0
Debt Ser	vice Co	verage	Ratio (DS	SCR)	
		0.00		IR	>= 1.25
Te	nant Re	eceival	ole (TR)		
Tenant Receivab	le		0	_	0.00
Total Tenant Revenue 491,046 Days Receivable Outstanding:				IF	R < 1.50
Days Receivable Outstanding: 0.00					
A	ccounts	Payal	ble (AP)		
Accounts Payable	Э		(427)	_	0.01
Total Operating E	xpense	S	33,990	- IF	R < 0.75
Occupancy	ı	oss	Occ %		
Current Month	7	'.14 %	92.86%)	
Year-to-Date	7	.14 %	92.86%) IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.			Recvble	5.00	5
	00 11		Payable	4.00	4
	00 2		pancy	4.00	16
Total Points 25.	00 25	Total	Points	13.00	25
Ca	pital F	ınd Oc	cupancy		

	, (
Capital Fund Occupancy		Capital Fund Occupanc
5.00		5.00

Exc	cess Cash				
	521,643				
Average	Dwelling Re	nt			
Actual/UML 489,155 568 8					
Budget/UMA	509,701	616	827.44		
Increase (Decrease)	(20,546)	(48)	33.75		
PUM / Perce	entage of Rev	/enue			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	192.06	21.81 %		
Supplies and Materials		30.46	3.46		
Fleet Costs		0.00	0.00		
Outside Services		131.63	14.95		
Utilities		31.74	3.60		
Protective Services		0.00	0.00		
Insurance		44.89	7.09		
Other Expenses		75.46	8.57		
Total Average Expense	\$	506.24	59.48 %		

Capital Fund Occupancy					
5.00					
Excess Cash					
522,450					
Average Dwelling Rent					
Actual/UML	483,616	572	845.48		
Budget/UMA	491,629	616	798.10		
Increase (Decrease)	(8,013)	(44)	47.38		
PUM / Percentage of Revenue					
Expense	Amount	Percent			

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	160.72	18.72%	
Supplies and Materials		18.86	2.20	
Fleet Costs		0.00	0.00	
Outside Services		98.69	11.50	
Utilities		38.88	6.19	
Protective Services		0.00	0.00	
Insurance		55.69	6.19	
Other Expenses		59.63	6.95	
Total Average Expense	\$	432.47	51.73%	

0.00

0.00

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.00 IR < 0.75

IR >= 0.98

MP 5

16

IR >= 2.0

KFI - FY Comparison for O'Connor Rd - 150 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 256,335 = 3.04	Current Assets, Unrestricted 0 = 0.0
	Curr Liab Exc Curr Prtn LTD (84,392) - 3.04	Curr Liab Exc Curr Prtn LTD 0
FASS	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance 49,675 = 1.04	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 47,541 and Other Expenses IR >= 4.0	Average Monthly Operating 0 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.04 IR >= 1.25	0.00 IR >= 1.
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 497,532 IR < 1.50	Total Tenant Revenue 0 IR < 1.
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (9,821) = 0.21	Accounts Payable 0 = 0.
	Total Operating Expenses 47,541 IR < 0.75	Total Operating Expenses 0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.67% 97.33% Year-to-Date 2.27% 97.73% IR >= 0.98	Current Month 0.00 % 0.00% Year-to-Date 0.00 % 0.00% IR >= 0.00 % 0.00%
	Year-to-Date 2.27% 97.73% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MI
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 6.07 11 Accts Payable 4.00 4	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 6.07 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 18.07 25 Total Points 21.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(41,617)					
Average)				
Actual/UML	495,923	733	676.57		Actu
Budget/UMA	0	750	0.00		Bud
Increase (Decrease)	495,923	(17)	676.57	J	Incre
PUM / Percentage of Revenue					

Excess Cash

Expense	Amount	Percent
Salaries and Benefits	\$ 144.97	21.36 %
Supplies and Materials	14.01	2.06
Fleet Costs	0.00	0.00
Outside Services	58.62	8.64
Jtilities	53.88	7.94
Protective Services	0.00	0.00
nsurance	28.46	7.94
Other Expenses	26.73	3.94
Total Average Expense	\$ 326.67	51.87 %

Capital Fund Occupancy				
5.00				
Ex	cess	Cash		
	0			
				==
Average Dwelling Rent				
Actual/UML		0	0	0.00
Budget/UMA		0	0	0.00
Increase (Decrease)		0	0	0.00
PUM / Percentage of Revenue				
Expense	A	mount P	ercent	
Salaries and Benefits	\$	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%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.00

IR >= 2.0

0.00

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.00 IR < 0.75

IR >= 0.98

MP 5

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,031,276 = 6.39	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD (161,487) $= 0.39$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 730,934 = 8.71	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 83,967 and Other Expenses 83,967	Average Monthly Operating 0 and Other Expenses R >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.08 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 786,091	Total Tenant Revenue 0 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (8,186) = 0.10	Accounts Payable 0 = 0.0
	Total Operating Expenses 83,967 IR < 0.75	Total Operating Expenses 0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 7.14% 92.86%	Current Month 0.00 % 0.00%
	Year-to-Date 5.71% 94.29% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 23.00 25 Total Points 17.00 25	Total Points 2.00 25 Total Points 9.00 25
	Total Folins 23.00 23 Total Folins 17.00 23	Total Folints 2.00 25 Total Folints 5.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

646,967					
Average Dwelling Rent					
Actual/UML	731,289	990	738.68		
Budget/UMA	0	1,050	0.00		
Increase (Decrease)	731,289	(60)	738.68		

Excess Cash

Expense	1	Amount	Percent
Salaries and Benefits	\$	153.46	17.60 %
Supplies and Materials		7.70	0.88
Fleet Costs		0.00	0.00
Outside Services		68.66	7.88
Jtilities		51.43	5.90
Protective Services		18.61	2.13
nsurance		30.79	7.55
Other Expenses		30.17	3.46
otal Average Expense	\$	360.81	45.41 %

5.00				
Fxce	ess Cash			
	0			
Average Dwelling Rent				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	
PUM / Percentage of Revenue				
POW/ Percen	itage of Rev	enue		
Fynense	Amount	Parcent		

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

0.00

IR >= 2.0

0.00 IR >= 4.0

IR >= 1.25

0.00

IR < 1.50

0.00

IR < 0.75

IR >= 0.98

MP 5

16

KFI - FY Comparison for SAHDC Rosement @ Highland Park - 252 Units Period Ending May 31, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 300,981 = 0.50	Current Assets, Unrestricted 0
	Curr Liab Exc Curr Prtn LTD (603,819) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD 0
S	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (302,838) = -4.32	Expendable Fund Balance 0 = 0.0
	Average Monthly Operating 70,115 and Other Expenses IR >= 4.0	Average Monthly Operating 0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.03 IR >= 1.25	0.00 IR >= 1.3
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Peceivable
	Total Tenant Revenue 265,255 IR < 1.50	
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (229,110) = 3.27	Accounts Payable 0 = 0.0
	Total Operating Expenses 70,115 IR < 0.75	Total Operating Expenses 0
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 34.92% 65.08% Year-to-Date 34.92% 65.08% _{IR >= 0.98}	Current Month 0.00 % 0.00% Year-to-Date 0.00 % 0.00% R >= 0.00
	Teal-to-Date 34.32 / 05.00 / 1/R >= 0.96	1 Cal-10-Date 0.00 /0 0.00 /0 /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 0.00 25 Total Points 5.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Excess Cash				Exce	ss Cash			
(462,437)						0		
Average	Dwelling Re	ent			Average	Dwelling Ro	ent	
Actual/UML	275,329	328	839.42		Actual/UML	0	0	
Budget/UMA	0	504	0.00		Budget/UMA	0	0	
Increase (Decrease)	275,329	(176)	839.42	l	Increase (Decrease)	0	0	
PUM / Perc	entage of Re	venue			PUM / Percen	tage of Rev	venue	

Expense	1	Amount	Percent
Salaries and Benefits	\$	282.24	34.90 %
Supplies and Materials		28.98	3.58
Fleet Costs		0.00	0.00
Outside Services		156.69	19.38
Utilities		185.12	22.89
Protective Services		0.00	0.00
Insurance		102.65	24.03
Other Expenses		34.92	4.32
Total Average Expense	\$	790.60	109.10 %

PUM / Perce	ntag	e of Reve	nue
Expense	A	mount Po	ercent
Salaries and Benefits	\$	0.00	0.00%
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		0.00	0.00
Utilities		0.00	0.00
Protective Services		0.00	0.00
Insurance		0.00	0.00
Other Expenses		0.00	0.00
Total Average Expense	\$	0.00	0.00%

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 177,803 = 2.57						
	Curr Liab Exc Curr Prtn LTD (69,076) $_{IR} >= 2.0$						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 7,809 = 0.22						
	Average Monthly Operating 35,674 and Other Expenses						
	Debt Service Coverage Ratio (DSCR)						
	-0.04						
	IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable $0 = 0.00$						
	Total Tenant Revenue 397,449 IR < 1.50						
	Days Receivable Outstanding: 0.00						
MASS	Accounts Payable (AP)						
¥	Accounts Payable (8,081) = 0.23						
	Total Operating Expenses 35,674 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 0.83% 99.17%						
	Year-to-Date 2.17% 97.83% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 5.00 5						
	MENAR 0.00 11 Accts Payable 4.00 4						
	DSCR 0.00 2 Occupancy 12.00 16						
	Total Points 12.00 25 Total Points 21.00 25						

DSCR	0.00	2	Occupancy	12.00	16	
Total Points	12.00	25	Total Points	21.00	25	

Excess Cash	
(63,553)	
A company B colling Book	
Average Dwelling Rent	

Average	Dweiling Rei	π			
Actual/UML	396,322	587	675.16		
Budget/UMA	0	600	0.00		
Increase (Decrease)	396,322	(13)	675.16		
PUM / Percentage of Revenue					

Expense	1	Amount	Percent
Salaries and Benefits	\$	149.64	22.10 %
Supplies and Materials		6.28	0.93
Fleet Costs		0.51	0.07
Outside Services		47.60	7.03
Jtilities		39.25	5.80
Protective Services		0.19	0.03
Insurance		29.00	5.80
Other Expenses		30.10	4.45
Total Average Expense	\$	302.56	46.20 %

Last Year		
Quick Ratio (QR)		
Current Assets, Unrestricted	0	= 0.00
Curr Liab Exc Curr Prtn LTD	0	IR >= 2.0

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	0	_	0.00	
Average Monthly Operating	0		0.00	
and Other Expenses		IF	₹ >= 4.0	

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

Tenant Receivable (TR)					
Tenant Receivable	0	- 0.00			
Total Tenant Revenue	0	IR < 1.50			
Days Receivable Out	00				

ı	Accounts Payable	e (AP)	
	Accounts Payable	0	- 0.00
	Total Operating Expenses	0	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	0.00 %	0.00%	
Year-to-Date	0.00 %	0.00%	IR >= 0.98

FASS KFI		MP	MASS	MP			
Q	R	0.00	12	Accts Recyble	5.00	5	
MI	ENAR	0.00	11	Accts Payable	4.00	4	
D:	SCR	2.00	2	Occupancy	0.00	16	
To	otal Points	2.00	25	Total Points	9.00	25	

Capital	Fund	Occupancy
	5.00	

Excess Cash	
0	

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

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

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units Period Ending May 31, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 4,279,756 = 16.04						
	Curr Liab Exc Curr Prtn LTD (266,769) $ R\rangle = 2.0$						
Ŋ	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 3,721,867 = 12.26						
	Average Monthly Operating 303,621						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	1.87 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 0 = 0.00						
	Total Tenant Revenue 4,262,109 IR < 1.50						
	Days Receivable Outstanding: 0.00						
SS	Accounts Payable (AP)						
MASS	Accounts Payable $(62,835) = 0.21$						
	Total Operating Expenses 303,621 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 6.20% 93.80%						
	Year-to-Date 10.44% 89.56% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 5.00 5						
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16						
	Total Points 25.00 25 Total Points 9.00 25						

Canital Fund Occupancy						
Total Points	25.00	25	Total Points	9.00	25	
DSCR	2.00	2	Occupancy	0.00	16	
MENAR	11.00	11	Accts Payable	4.00	4	
QK	12.00	12	Accis Recyble	5.00	Э	

Capital Fund Occupancy 5.00

20.31

(611)

3,410,474				
Average Dwelling Rent				
Actual/UML 4,182,002 5,241 797.9				
Budget/UMA	4,550,708	5,852	777.63	

(368,706)

Increase (Decrease)

Excess Cash

PUM / Percentage of Revenue				
Expense Amount Percent				
Salaries and Benefits	\$	139.95	17.21 %	
Supplies and Materials		17.71	2.18	
Fleet Costs		0.00	0.00	
Outside Services		103.30	12.70	
Utilities		45.50	5.60	
Protective Services		7.49	0.92	
Insurance		42.02	9.23	
Other Expenses		50.49	6.21	
Total Average Expense	\$	406.46	54.04 %	

Last Year			
Quick Ratio (QR)			
Current Assets, Unrestricted	3,327,848	= 18.67	
Curr Liab Exc Curr Prtn LTD	(178,291)	IR >= 2.0	

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	_	9.55		
Average Monthly Operating 300,173			3.00	
and Other Expenses		IF	₹ >= 4.0	

Debt Service Coverage Ratio (DSCF	R)
1.73	IR >= 1.25

Tenant Receivable (TR)				
Tenant Receivable	0	= 0.00		
Total Tenant Revenue	4,079,745	IR < 1.50		
Days Receivable Outstanding: 0.00				

Accounts Payable (AP)														
Accounts Payable	(17,453)	- 0.06												
Total Operating Expenses	300,173	IR < 0.75												

Occupancy	Loss	Occ %	
Current Month	11.84 %	88.16%	
Year-to-Date	10.87 %	89.13%	IR >= 0.98

FASS	KFI	MP	MASS	MP		
QR	12.00	12	Accts Recyble	5.00	5	
MENAR	11.00	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	0.00	16	
Total Points	25.00	25	Total Points	9.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash	
2,559,843	
	=

Average Dwelling Rent													
Actual/UML	4,070,785	5,216	780.44										
Budget/UMA	4,314,980	5,852	737.35										
Increase (Decrease)	(244,195)	(636)	43.09										

PUM / Percentage of Revenue														
Expense	,	Amount	Percent											
Salaries and Benefits	\$	118.30	15.40%											
Supplies and Materials		21.02	2.74											
Fleet Costs		0.00	0.00											
Outside Services		116.30	15.14											
Utilities		69.74	9.64											
Protective Services		8.03	1.05											
Insurance		37.32	9.64											
Other Expenses		42.36	5.51											
Total Average Expense	\$	413.08	59.12%											

San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 5/31/2020

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					Bu	idgeted							Rent Variance					
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
532	Refugio	50	47	517			94.00%		100.00	100.00				545	99.09%			
533	Scattered Sites	163	159	1,746	102	16,232	97.39%	178,554	36.81%	86.96%	118,299	166	110,635	711	39.65%	105,854	45,599	151,453
537	San Juan Square	46	45	492			97.28%		97.83%	97.83%				479	94.66%			
538	The Alhambra	14	13	140			91.07%		100.00	100.00				145	94.16%			
541	HemisView Village	49	48	531			98.47%		93.88%	93.88%				525	97.40%			
549	Converse Ranch I	25	24	264			96.00%		100.00	100.00				268	97.45%			
550	Midcrown Seniors Pavillion	39	39	424			98.72%		100.00	100.00				424	98.83%			
551	Converse Ranch II	21	21	231			100.00		95.24%	95.24%				224	96.97%			
552	San Juan Square II	48	45	498			94.27%		91.67%	91.67%				494	93.56%			
553	Sutton Oaks Phase I	49	48	525			97.45%		89.80%	89.80%	148-			505	93.69%		148-	148-
554	Pin Oak I	50	48	525	247	11,778	95.50%	129,563	96.00%	96.00%	136,724	255	3,207	537	97.64%	2,898-	4,262	1,364
555	Gardens at San Juan Square	63	61	668			96.43%		95.24%	95.24%				662	95.53%			
556	The Park at Sutton Oaks	49	49	536			99.49%		95.92%	95.92%	33-			516	95.73%		33-	33-
558	East Meadows	71	70	770			98.59%		91.55%	91.55%				746	95.52%			
559	Wheatley Senior Living	40	39	429			97.50%		100.00	97.56%				433	98.41%			
6010	Alazan-Apache Courts	685	639	7,029	136	86,708	93.28%	953,791	93.87%	94.01%	1,076,502	153	69,886	7,020	93.17%	1,177	123,888	125,064
6050	Lincoln Heights	338	316	3,476			93.49%		90.24%	92.42%	486,676	145		3,361	90.40%		486,676	486,676
6060	Cassiano Homes	499	477	5,247	95	45,171	95.59%	496,880	90.98%	91.90%	476,998	92	30,588	5,166	94.12%	7,660	12,222-	4,562-
6108	Dr. Charles Andrews Apts.	52	51	558	136	6,913	97.60%	76,045	96.15%	96.15%	96,013	171	1,226	563	98.43%	647-	19,321	18,674
6120	Villa Veramendi Apts.	166	161	1,768	133	21,385	96.84%	235,230	96.39%	96.39%	278,899	156	5,055	1,788	97.92%	2,627-	41,041	38,414
6124	Frank Hornsby	59	55	605			93.22%		100.00	100.00	110,651	173		640	98.61%		110,651	110,651
6126	Glen Park Apts.	26	26	286	112	2,917	100.00	32,083	96.15%	96.15%	46,479	177	2,580	263	91.96%	2,580	16,975	19,555
6127	Guadalupe Homes	56	54	594			96.43%		94.64%	94.64%	119,401	202		592	96.10%		119,401	119,401
6129	Raymundo Rangel Apts	26	26	283	154	3,962	99.04%	43,578	96.15%	96.15%	45,679	161	462	283	98.95%	38	2,139	2,178

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San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 5/31/2020

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					В	udgeted							Rent Variance					
		A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6130	South San Apts	30	29	319			96.67%		100.00	100.00	58,313	177		329	99.70%		58,313	58,313
6135	Mirasol Homes Target Site	174	169	1,854	113	18,965	96.84%	208,611	98.85%	98.85%	262,898	140	4,277	1,876	98.01%	2,532-	51,754	49,222
6136	Springview	182	170	1,873	173	29,465	93.54%	324,117	91.76%	92.78%	358,717	195	27,520	1,843	92.06%	5,130	39,731	44,861
6143	Christ The King	48	48	523	148	7,051	98.96%	77,560	100.00	100.00	86,127	165	1,039	521	98.67%	223	8,790	9,012
6180	Victoria Plaza Apts.	185	185	2,035			100.00		.00	.00	221-				.00			
6190	Villa Tranchese Apts.	201	195	2,150	250	48,792	97.26%	536,716	100.00	100.00	582,077	266	5,491	2,189	99.00%	9,637-	35,724	26,088
6220	Villa Hermosa Apts.	66	65	712	234	15,125	98.11%	166,374	100.00	100.00	172,324	242	3,037	713	98.21%	175-	5,774	5,599
6230	Sun Park Lane Apts.	65	61	668	244	14,798	93.46%	162,779	93.85%	93.85%	172,351	254	9,013	678	94.83%	2,375-	7,197	4,822
6240	Mission Park Apts.	100	97	1,070			97.25%		97.00%	97.00%	152,265	143		1,063	96.64%		152,265	152,265
6260	Tarry Towne Apts.	98	96	1,053	287	27,438	97.70%	301,819	97.96%	97.96%	308,933	291	4,298	1,063	98.61%	2,794-	4,320	1,526
6270	Parkview Apts.	153	144	1,589	196	28,332	94.44%	311,648	98.04%	98.04%	335,049	203	6,471	1,650	98.04%	11,884-	11,517	367-
6280	Fair Avenue Apts.	216	212	2,329	251	53,098	98.03%	584,078	93.98%	93.98%	612,507	266	18,557	2,302	96.89%	6,806	35,234	42,040
6290	Blanco Apts.	100	97	1,062			96.50%		98.00%	98.00%	261,717	245		1,068	97.09%		261,717	261,717
6300	Lewis Chatham Apts.	119	116	1,273			97.27%		94.96%	94.96%	322,749	253		1,276	97.48%		322,749	322,749
6310	Riverside Apts.	74	71	776	98	6,907	95.27%	75,976	91.89%	91.89%	108,957	143	5,192	761	93.49%	1,421	34,402	35,822
6320	Madonna Apts.	60	59	652	265	15,718	98.75%	172,896	98.33%	98.33%	181,803	281	3,449	647	98.03%	1,260	10,167	11,427
6322	Sahara-Ramsey Apts.	16	16	176	358	5,725	100.00	62,975	100.00	100.00	66,993	392	1,789	171	97.16%	1,789	5,807	7,596
6330	Linda Lou A & B Apts.	10	10	107	208	2,031	97.50%	22,343	100.00	100.00	21,676	197		110	100.00	573-	1,240-	1,813-
6331	Escondida Apts.	20	20	220	250	5,000	100.00	55,000	90.00%	90.00%	60,438	280	1,000	216	98.18%	1,000	6,438	7,438
6333	Williamsburg Apts.	15	15	165	208	3,125	100.00	34,374	80.00%	80.00%	32,754	218	3,125	150	90.91%	3,125	1,505	4,629
6340	Cheryl West Apts.	82	79	864			95.73%		96.34%	96.34%	165,788	191		870	96.45%		165,788	165,788
6350	Village East Apts.	24	23	253	146	3,354	95.83%	36,895	100.00	100.00	24,627	95	875	258	97.73%	729-	12,997-	13,727-
6352	Olive Park Apts.	26	25	275	144	3,606	96.15%	39,663	88.46%	88.46%	32,889	121	2,019	272	95.10%	433	6,341-	5,909-
6360	College Park Additions	78	76	831			96.79%		97.44%	97.44%	169,624	200		848	98.83%		169,624	169,624

GPR: Gross Potential Rent

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San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 5/31/2020

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					Ві	udgeted							Rent Variance					
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6380	Jewett Circle Apts.	75	73	800	235	17,117	97.00%	188,291	97.33%	97.33%	203,657	249	1,647	818	99.15%	4,176-	11,190	7,014
6390	Kenwood North Apts.	53	52	572			98.11%		115.09	98.39%	179,114	269		665	114.07		179,114	179,114
6400	Midway Apts.	20	20	220	229	4,583	100.00	50,417	100.00	100.00	51,434	236	458	218	99.09%	458	1,475	1,933
6410	San Pedro Arms Apts.	16	15	165			93.75%		100.00	100.00	41,881	241		174	98.86%		41,881	41,881
6420	W. C. White Apts.	75	74	817	187	13,860	99.00%	152,463	100.00	100.00	157,023	191	187	824	99.88%	1,353-	3,206	1,853
6430	Highview Apts.	68	66	729	230	15,263	97.43%	167,897	94.12%	94.12%	142,530	205	12,441	694	92.78%	8,006	17,361-	9,355-
6440	Cross Creek Apts.	66	63	688			94.70%		93.94%	93.94%	94,952	136		697	96.01%		94,952	94,952
6450	Park Square Apts.	26	25	272	215	5,315	95.19%	58,463	100.00	100.00	73,794	283	5,369	261	91.26%	2,416	17,746	20,162
6460	Kenwood Manor Apts.	9	9	99	99	894	100.00	9,837	.00	.00	12,822		9,837		.00	9,837		9,837
6470	Westway Apts.	152	145	1,590	96	13,944	95.07%	153,381	96.05%	96.05%	268,377	166	5,210	1,618	96.77%	2,739-	112,256	109,517
6480	Marie McGuire Apts.	63	59	652			94.05%		96.83%	96.83%	177,631	262		677	97.69%		177,631	177,631
6490	M. C. Beldon Apts.	35	33	358	190	6,191	92.86%	68,097	100.00	100.00	81,696	216	1,143	379	98.44%	4,095-	9,504	5,408
6500	F. J. Furey Apts.	66	63	690	109	6,854	95.08%	75,389	95.45%	95.45%	108,763	155	2,840	700	96.42%	1,065-	32,309	31,244
6510	H. B. Gonzalez Apts.	51	49	534	187	9,049	95.10%	99,535	100.00	100.00	111,737	200	373	559	99.64%	4,758-	7,444	2,687
6520	W. R. Sinkin Apts.	50	50	547	197	9,784	99.50%	107,628	98.00%	98.00%	106,584	198	2,360	538	97.82%	1,819	776	2,595
6530	Pin Oak II Apts.	22	22	242	186	4,083	100.00	44,918	100.00	100.00	42,467	182	1,670	233	96.28%	1,670	780-	890
6540	George Cisneros Apts.	55	54	589	164	8,763	97.27%	96,390	100.00	100.00	104,483	174	983	599	99.01%	1,720-	6,373	4,653
6550	Matt Garcia Apts.	55	54	591	188	10,099	97.73%	111,084	90.91%	90.91%	109,143	184	2,442	592	97.85%	141-	2,082-	2,223-
6560	L. C. Rutledge Apts.	66	63	696			95.83%		95.45%	95.45%	124,421	176		705	97.11%		124,421	124,421
6570	T. L. Shaley Apts.	66	60	663	121	7,303	91.29%	80,332	96.97%	98.46%	71,738	106	6,182	675	92.98%	1,485-	10,079-	11,564-
6580	Lila Cockrell Apts.	70	69	762	173	11,954	98.93%	131,493	100.00	100.00	126,287	165	863	765	99.35%	561-	5,767-	6,328-
6590	O. P. Schnabel Apts.	70	69	762	169	11,707	98.93%	128,774	98.57%	98.57%	146,204	191	1,014	764	99.22%	380-	17,050	16,669
	Total	6,055	5,819	64,005	110	640,358	96.10%	7,043,939	90.88%	96.27%	10,080,230	168	375,808	60,919	91.46%	103,356	3,127,046	3,230,402

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									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	194	2,134	704	136,539	97.00%	1,501,931	90.50%	90.50%	1,525,683	726	68,973	2,102	95.55%	22,522	46,274	68,796
112	SAHFC Burning Tree	108	100	1,100			92.59%		93.52%	93.52%	764,490	709		1,078	90.74%		764,490	764,490
113	SAHFC Castlepoint	220	216	2,379	583	126,101	98.30%	1,387,113	95.91%	95.91%	1,410,211	601	43,733	2,345	96.90%	19,744	42,841	62,585
114	SAHFC Encanta Villas	56	49	539	760	37,240	87.50%	409,640	89.29%	89.29%	441,496	777	36,480	568	92.21%	22,040-	9,816	12,224-
121	Converse Ranch II, LLC	83	80	880			96.39%		112.05	89.42%	770,752	736		1,047	114.68		770,752	770,752
123	SAHDC Rosemont @ Highlan	d Park					.00		.00	65.08%	432,259	1,318		328	.00		432,259	432,259
140	SAHFC Vera Cruz	29	28	311	544	15,372	97.41%	169,092	89.66%	89.66%	163,041	528	5,441	309	96.87%	952	5,099-	4,146-
141	Homestead	157	151	1,656	584	87,845	95.86%	966,299	87.90%	87.90%	917,045	574	75,880	1,597	92.47%	34,146	15,108-	19,038
151	Claremont	4	4	44			100.00		100.00	100.00	30,851	701		44	100.00		30,851	30,851
159	SAHFC Science Park II, LP						.00		.00	99.17%	406,430	692		587	.00		406,430	406,430
160	SAHFC O'Connor Rd, LP						.00		.00	97.33%	505,770	690		733	.00		505,770	505,770
161	SAHFC Refugio Street, LP						.00		.00	92.86%	780,434	788		990	.00		780,434	780,434
214	Converse Ranch I LLC	99	95	1,040			95.45%		116.16	92.74%	913,434	716		1,275	117.08		913,434	913,434
315440	Villa De Valencia	104	96	1,053	401	38,361	92.07%	421,974	95.19%	95.19%	710,836	660	26,843	1,077	94.14%	9,515-	279,347	269,831
465450	Reagan West Apts.	15	15	165			100.00		93.33%	93.33%	84,393	555		152	92.12%		84,393	84,393
1065120	Sunshine Plaza	100	95	1,040			94.50%		99.00%	99.00%	687,441	635		1,083	98.45%		687,441	687,441
1075130	Pecan Hill	100	95	1,040			94.50%		92.00%	92.00%	785,051	773		1,015	92.27%		785,051	785,051
1205340	SAHDC Dietrich Road	30	24	267	640	15,520	80.83%	170,720	80.00%	80.00%	178,138	634	31,360	281	85.15%	9,120-	1,702-	10,822-
1335211	SAHFC La Providencia	90	86	943	551	47,286	95.28%	520,146	93.33%	93.33%	518,336	547	23,160	948	95.76%	2,619-	4,429-	7,049-
1355290	SAHFC Towering Oaks Apts.	128	122	1,345	848	103,634	95.51%	1,139,971	95.31%	95.31%	1,096,771	849	98,336	1,292	91.76%	44,717	1,516	46,234
1375280	SAHFC Churchill Estate Apts	40	39	424	816	31,418	96.25%	345,597	97.50%	97.50%	365,475	840	4,080	435	98.86%	9,385-	10,494	1,109
1425475	SAHDC Bella Claire Apts.	67	65	715	605	39,355	97.01%	432,904	94.03%	94.03%	441,684	620	15,137	712	96.61%	1,816	10,597	12,413
1505462	Warren House	7	6	69			89.29%		100.00	100.00	30,910	448		69	89.61%		30,910	30,910
2095265	Sendero I PFC (Crown Meado	ws) 192	182	2,005	897	163,480	94.92%	1,798,281	91.15%	91.15%	1,871,899	961	148,007	1,947	92.19%	51,802	125,421	177,223

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									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	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
2375630	SH/CH PFC Cottage Creek	253	224	2,467	422	94,683	88.64%	1,041,508	86.96%	86.96%	1,922,363	762	110,194	2,522	90.62%	23,280-	857,574	834,294
2385640	SH/CH PFC Cottage Creek II	196	174	1,911	362	62,875	88.65%	691,624	80.10%	80.10%	1,376,669	770	132,806	1,789	82.98%	44,239	729,283	773,522
2395485	SH/CH PFC Courtland Heights	s 56	53	583	871	46,138	94.64%	507,513	96.43%	96.43%	534,666	941	41,785	568	92.21%	13,058	40,210	53,268
2495650	Woodhill Apts. PFC	532	473	5,206	840	397,656	88.96%	4,374,212	93.80%	93.80%	4,724,806	902	513,381	5,241	89.56%	29,433-	321,160	291,727
	Total	2,866	2,665	29,313	542	1,443,502	92.98%	15,878,525	114.83	127.15	24,391,332	907	1,375,595	32,134	101.93	127,604	8,640,411	8,768,014

GPR: Gross Potential Rent

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B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

San Antonio Housing Authority Beacon

SAHA Managed

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Revenue and Vacancy Loss Analysis	
As of 5/31/2020	

					В	udgeted						Actual				R	ent Variance	
		A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	
									Currer	nt Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	194	2,134	704	136,539	97.00%	1,501,931	90.50%	90.50%	1,525,683	726	68,973	2,102	95.55%	22,522	46,274	68,796
112	SAHFC Burning Tree	108	100	1,100			92.59%		93.52%	93.52%	764,490	709		1,078	90.74%		764,490	764,490
113	SAHFC Castlepoint	220	216	2,379	583	126,101	98.30%	1,387,113	95.91%	95.91%	1,410,211	601	43,733	2,345	96.90%	19,744	42,841	62,585
114	SAHFC Encanta Villas	56	49	539	760	37,240	87.50%	409,640	89.29%	89.29%	441,496	777	36,480	568	92.21%	22,040-	9,816	12,224-
121	Converse Ranch II, LLC	83	80	880			96.39%		112.05	89.42%	770,752	736		1,047	114.68		770,752	770,752
140	SAHFC Vera Cruz	29	28	311	544	15,372	97.41%	169,092	89.66%	89.66%	163,041	528	5,441	309	96.87%	952	5,099-	4,146-
141	Homestead	157	151	1,656	584	87,845	95.86%	966,299	87.90%	87.90%	917,045	574	75,880	1,597	92.47%	34,146	15,108-	19,038
151	Claremont	4	4	44			100.00		100.00	100.00	30,851	701		44	100.00		30,851	30,851
214	Converse Ranch I LLC	99	95	1,040			95.45%		116.16	92.74%	913,434	716		1,275	117.08		913,434	913,434
315440	Villa De Valencia	104	96	1,053	401	38,361	92.07%	421,974	95.19%	95.19%	710,836	660	26,843	1,077	94.14%	9,515-	279,347	269,831
465450	Reagan West Apts.	15	15	165			100.00		93.33%	93.33%	84,393	555		152	92.12%		84,393	84,393
1065120	Sunshine Plaza	100	95	1,040			94.50%		99.00%	99.00%	687,441	635		1,083	98.45%		687,441	687,441
1075130	Pecan Hill	100	95	1,040			94.50%		92.00%	92.00%	785,051	773		1,015	92.27%		785,051	785,051
1205340	SAHDC Dietrich Road	30	24	267	640	15,520	80.83%	170,720	80.00%	80.00%	178,138	634	31,360	281	85.15%	9,120-	1,702-	10,822-
1335211	SAHFC La Providencia	90	86	943	551	47,286	95.28%	520,146	93.33%	93.33%	518,336	547	23,160	948	95.76%	2,619-	4,429-	7,049-
1355290	SAHFC Towering Oaks Apts.	128	122	1,345	848	103,634	95.51%	1,139,971	95.31%	95.31%	1,096,771	849	98,336	1,292	91.76%	44,717	1,516	46,234
1375280	SAHFC Churchill Estate Apts	40	39	424	816	31,418	96.25%	345,597	97.50%	97.50%	365,475	840	4,080	435	98.86%	9,385-	10,494	1,109
1425475	SAHDC Bella Claire Apts.	67	65	715	605	39,355	97.01%	432,904	94.03%	94.03%	441,684	620	15,137	712	96.61%	1,816	10,597	12,413
1505462	Warren House	7	6	69			89.29%		100.00	100.00	30,910	448		69	89.61%		30,910	30,910
2095265	Sendero I PFC (Crown Meado	ws) 192	182	2,005	897	163,480	94.92%	1,798,281	91.15%	91.15%	1,871,899	961	148,007	1,947	92.19%	51,802	125,421	177,223
	Total	1,829	1,741	19,146	484	842,152	95.16%	9,263,667	94.97%	102.52	13,707,936	707	577,429	19,376	96.31%	123,021	4,567,290	4,690,310

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

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

San Antonio Housing Authority Beacon Outside Managed Properties

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Revenue and Vacancy Loss Analysis As of 5/31/2020

					В	udgeted						Actual				R	Rent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	O	P	
									Currer	nt Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
123	SAHDC Rosemont @ Highland	d Park					.00		.00	65.08%	432,259	1,318		328	.00		432,259	432,259
159	SAHFC Science Park II, LP						.00		.00	99.17%	406,430	692		587	.00		406,430	406,430
160	SAHFC O'Connor Rd, LP						.00		.00	97.33%	505,770	690		733	.00		505,770	505,770
161	SAHFC Refugio Street, LP						.00		.00	92.86%	780,434	788		990	.00		780,434	780,434
2375630	SH/CH PFC Cottage Creek	253	224	2,467	422	94,683	88.64%	1,041,508	86.96%	86.96%	1,922,363	762	110,194	2,522	90.62%	23,280-	857,574	834,294
2385640	SH/CH PFC Cottage Creek II	196	174	1,911	362	62,875	88.65%	691,624	80.10%	80.10%	1,376,669	770	132,806	1,789	82.98%	44,239	729,283	773,522
2395485	SH/CH PFC Courtland Heights	56	53	583	871	46,138	94.64%	507,513	96.43%	96.43%	534,666	941	41,785	568	92.21%	13,058	40,210	53,268
2495650	Woodhill Apts. PFC	532	473	5,206	840	397,656	88.96%	4,374,212	93.80%	93.80%	4,724,806	902	513,381	5,241	89.56%	29,433-	321,160	291,727
	Total	1,037	924	10,167	651	601,351	89.13%	6,614,858	149.86	170.59	10,683,396	1,421	798,166	12,758	111.84	4,583	4,073,121	4,077,704

GPR: Gross Potential Rent

A: No of Units - Number of Units

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

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

- K: Actual Rent Per Unit J divided by M
- L: Actual Vacancy Loss ((A multiplied by number of months in the reportt) minus M) multiplied by D
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E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

J: Actual YTD Rent - Actual Dwelling Rental

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San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 5/31/2020

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Monthly Year-to-Date

Acc	ount Balances						Rental Ir	come Histor	y				
			Curre	ent Year			Last Year	,			Two Years A	go	
Operating	Replacement	Tenant	April	March	February	May	March	March	February	May	March	March	February
Account	Reserves	Receivable											
400,837	1,325,143	65,385	(674,290)	637,848	643,389	629,229	631,493	628,237	626,650	629,304	625,615	615,923	612,346

Occupancy Information

				Curr	ent Month	l				Last Month	1		Year-to-Date	e
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
1 Bedroom	211	211	200	11				94.79%	211	197	93.36%	1,055	997	94.50%
1 Bedroom	211	211	200	11				94./9%	211	197	93.30%	1,055	997	94.50%
2 Bedrooms	221	221	188	33				85.07%	221	188	85.07%	1,105	965	87.33%
3 Bedrooms	9	9	8	1				88.89%	9	8	88.89%	45	42	93.33%
Total Units	441	441	396	45				89.80%	441	393	89.12%	2,205	2,004	90.88%

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San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 5/31/2020

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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	4/30/2020	3/31/2020	2/29/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
81,748	426,768				177,349	189,944	194,794	15	0	21	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	91	91	86	5				152	94.51%			455	430	94.51%
2 Bedrooms	93	93	72	21				639	77.42%			465	372	80.00%
Total	184	184	158	26				791	85.87%			920	802	87.17%

Maintenance Summary

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San Antonio Housing Authority Property Management Monthly Report HemisView Village

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For the Period Ending 5/31/2020

						Monthly					Year-to-E	ate		
	(B.1			Year-to		D.				.				
Co Oper Account	Replace Reser	ement T	enant eeivable	Actual Reve Due to Rate	Due to Occupancy	4/30/2020	3/31/2020		Preleas Unit				Lease Up Days	
201,519	137,5	574				12,561	13,348	13,530	0	0	0	0	.00	
						Occu	pancy Inform	ation						
						Current Month						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	20	20	20	ı					100.00%			100	100	100.0
2 Bedrooms	32	32	30	2				61	93.75%			160	153	95.639
3 Bedrooms	9	9	8	1				30	88.89%			45	42	93.339
Total	61	61	58	3				91	95.08%			305	295	96.729

San Antonio Housing Authority Property Management Monthly Report Midcrowne Seniors Pavillion LP For the Period Ending 5/31/2020

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							Monthly					7	/ear-to-D	ate		
A	Account Bal	lances			Year-to		Rent	al Income His	story			Leasii	ng Sumn	nary		
Co Oper Account	Replac Rese		Tena Receiv		Due to Rate	Due to Occupancy	4/30/2020	3/31/2020	2/29/2020	Prelea Uni		otices Vacate	Move Outs	Traffic	Lease Up Days	
117,569	236,	368	22,30	00			108,765	109,009	110,572	0		0	0	0	.00	
							Occup	oancy Inform	ation							
							Current Month							Ye	ar-to-Date	
Account	Total	Availa	able (Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Uni	ts	Units	Units	Units	Units	Unit	Days	Occ	Rate	_ R	ate	Units	Units	Occ
1 Bedroom	100		100	94	6				183	94.00%				500	467	93.40
2 Bedrooms	96		96	86	10				304	89.58%				480	440	91.67
Total	196		196	180	16				487	91.84%				980	907	92.55

Maintenance Summary

0.13

IR >= 2.0

= -17.32

IR >= 4.0

IR >= 1.25

0.00 IR < 1.50

0.04 IR < 0.75

IR >= 0.98

KFI - FY Comparison for Partnerships - 441 Units

Period Ending May 31, 2020

	This Year	Last Year	
	Quick Ratio (QR)	Quick Ratio (QR)	
	Current Assets, Unrestricted 741,240 = 0.11	Current Assets, Unrestricted 1,705,475	
	Curr Liab Exc Curr Prtn LTD $(6,764,144)$ $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD (13 127 217)).13 = <i>2.</i> 0
v	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR))
FASS	Expendable Fund Balance (6,135,208) = -20.20	Expendable Fund Balance (11,865,130) = -17	· 2'
	Average Monthly Operating 303,785 and Other Expenses 303,785	Average Monthly Operating 685,105	
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)	
	0.10 IR >= 1.25	0.93	1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)	
	Tenant Receivable 22,300 = 0.01	Tenant Pecaivable 12.640	0.00
	Total Tenant Revenue 1,612,886 IR < 1.50		
	Days Receivable Outstanding: 2.09	Days Receivable Outstanding: 0.59	
SS	Accounts Payable (AP)	Accounts Payable (AP)	
MASS	Accounts Payable (46,991) = 0.15	Accounts Payable (30,570)	0.04
	Total Operating Expenses 303,785 IR < 0.75	Total Operating Exposess 685 105	
	Occupancy Loss Occ %	Occupancy Loss Occ %	
	Current Month 10.20% 89.80%	Current Month 4.56 % 95.44%	
	Year-to-Date 9.12% 90.88% IR >= 0.98	Year-to-Date 5.04 % 94.96% IR >= 0	0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI N	IР
	QR 0.00 12 Accts Recyble 5.00 5		5
	MENAR 0.00 11 Accts Payable 4.00 4	,	4
	DSCR 0.00 2 Occupancy 1.00 16		16
	Total Points 0.00 25 Total Points 10.00 25	Total Points 0.00 25 Total Points 17.00 2	25
	Capital Fund Occupancy	Capital Fund Occupancy	
	5.00	5.00	

Excess Cash	
(6,548,043)	

Averag	e Dwelling Re	ent	
Actual/UML	1,550,660	2,004	773.78
Budget/UMA	1,578,228	2,205	715.75
Increase (Decrease)	(27,567)	(201)	58.03

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	120.71	14.10 %		
Supplies and Materials		9.97	1.16		
Fleet Costs		0.05	0.01		
Outside Services		48.50	5.66		
Utilities		51.99	6.07		
Protective Services		14.06	1.64		
Insurance		34.31	7.62		
Other Expenses		38.67	4.52		
Total Average Expense	\$	318.26	40.79 %		

Excess Cash	
(12,732,572)	

Aver	age Dwelling	Rent	
Actual/UML	3,142,349	4,373	718.58
Budget/UMA	3,221,067	4,605	699.47
Increase (Decrease)	(78,717)	(232)	19.11

PUM / Perce	nta	ge of Re	venue
Expense	4	Amount	Percent
Salaries and Benefits	\$	128.11	16.32%
Supplies and Materials		13.94	1.78
Fleet Costs		0.09	0.01
Outside Services		117.79	15.01
Utilities		47.41	7.17
Protective Services		10.79	1.37
Insurance		33.58	7.17
Other Expenses		47.85	6.10
Total Average Expense	\$	399.56	54.92%

KFI - FY Comparison for HemisView Market Units - 184 Units Period Ending May 31, 2020

			Thi	is Yea	ır		
		Q	uick	Ratio	(QR)		
	Current Asse	ets, Uni	restri	cted	719,527	7 =	0.29
	Curr Liab Ex	c Curr	Prtn I	LTD	(2,519,903	<u> </u>	>= 2.0
S	Months Ex	penda	ble N	let As	sets Ratio (MENA	R)
FASS	Expendable	Fund I	Balar	ice	(1,800,376	5) _	10.98
	Average Mo			ting	164,042		10.96
	and Other E	xpense	es			IR	>= 4.0
	Debt	Servic	e Co	verage	e Ratio (DS	CR)	
				1.15		IR >	>= 1.25
		Tena	nt Re	eceiva	ble (TR)		
	Tenant Rec	eivable)		0	=	0.00
	Total Tenar				983,056		< 1.50
	Days	Recei	ivabl	e Outs	standing: 0	.00	
MASS		Acco	unts	Payal	ble (AP)		
¥	Accounts Pa	ayable			(9,761)	=	0.06
	Total Opera	ting Ex	pens	es	164,042	IR	< 0.75
	Occupanc	у	L	oss	Occ %		
	Current Moi			.13%	85.87%		
	Year-to-Dat	е	12	83%	87.17%	IR >	>= 0.98
	FASS F	(FI	MP		MASS K	FI	MP
	QR	0.00	12		Recvble	5.00	5
	MENAR DSCR	0.00	11 2		Payable	4.00	4 16
		1.00			pancy	0.00	
	Total Points	1.00	25	lotal	Points	9.00	25

FA35 I	\FI	IVIP	IVIASS	NEI	IVIP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	1.00	2	Occupancy	0.00	16
Total Points	1.00	25	Total Points	9.00	25

Capital Fund Occupancy 5.00

Excess Cash	
(1,964,418)	

Average	e Dwelling Re	ent
Actual/UML	929,500	802 1,158.98
Budget/UMA	1,008,927	920 1,096.66
Increase (Decrease)	(79,428)	(118) 62.32

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	143.31	11.69 %		
Supplies and Materials		8.11	0.66		
Fleet Costs		0.12	0.01		
Outside Services		68.15	5.56		
Utilities		34.31	2.80		
Protective Services		17.35	1.42		
Insurance		41.50	5.51		
Other Expenses		43.23	3.53		
Total Average Expense	\$	356.08	31.17 %		

Last rear					
(QR)					
938,300	= 0.38				
(2,485,222)	= 0.36 $IR >= 2.0$				
	938,300				

Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance	(1,546,922)	= -8.61			
Average Monthly Operating	179,708	0.01			
and Other Expenses		IR >= 4.0			

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

Tenant Receivable (TR)					
Tenant Receivable	0	= 0.00			
Total Tenant Revenue	1,001,072	IR < 1.50			
Days Receivable	Outstanding:	0.00			

Accounts Payable (AP)					
Accounts Payable	(8,666)	- 0.05			
Total Operating Expenses	179,708	IR < 0.75			

Occupancy	Loss	Occ %	· ·
Current Month	8.15 %	91.85%	
Year-to-Date	12.17 %	87.83%	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	1.00	2	Occupancy	0.00	16
Total Points	1.00	25	Total Points	9.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
(1,726,630)

Average Dwelling Rent						
Actual/UML 938,857 808 1,161.95						
Budget/UMA	1,037,075	920	1,127.26			
Increase (Decrease)	(98,218)	(112)	34.70			

PUM / Percentage of Revenue				
Expense Amount Percent				
Salaries and Benefits	\$	125.28	10.11%	
Supplies and Materials		11.20	0.90	
Fleet Costs		0.00	0.00	
Outside Services		132.12	10.66	
Utilities		49.55	6.51	
Protective Services		14.05	1.13	
Insurance		38.73	6.51	
Other Expenses		63.53	5.13	
Total Average Expense	\$	434.46	40.97%	

KFI - FY Comparison for HemisView Village - 61 Units Period Ending May 31, 2020

		Th	is Year				
	IIIIS Teal						
		Quick	Ratio (QR	2)			
	Current Assets,	Unrestri	cted ((291,687)	_ =	-0.07	
	Curr Liab Exc C	urr Prtn l	LTD (4,	,070,489) IR	>= 2.0	
Š	Months Expe	ndable N	let Assets	Ratio (I	IENA	R)	
FASS	Expendable Fu	ınd Balar	ice (4,	362,176)		91.30	
	Average Month		ting	47,780	;	71.30	
	and Other Exp	enses			IR	>= 4.0	
	Debt Se	rvice Co	verage Ra	tio (DSC	R)		
			0.35		IR >	= 1.25	
	Tenant Receivable (TR)						
	Tenant Receivable			0	=	0.00	
	Total Tenant R),088		< 1.50	
	Days R	eceivabl	e Outstan	ding: 0.	00		
MASS	A	ccounts	Payable (AP)			
×	Accounts Paya	ıble		(281)	=	0.01	
	Total Operating	g Expens	es 47	7,780	IR	< 0.75	
	Occupancy	L	oss	Осс %			
	Current Month	-	.92%	95.08%			
	Year-to-Date	3	.28%	96.72%	IR >	= 0.98	
	FASS KFI	MP		MASS KI	FI	MP	
		.00 12	Accts Re		5.00	5	
	· ·	.00 11	Accts Pay	•	4.00 2.00	4 16	
			Occupan				
	Total Points 0	.00 25	Total Poi	nts 2	1.00	25	

DOCK	0.00		Occupancy	12.00	10	
Total Points	0.00	25	Total Points	21.00	25	
	Capit	al Fu	ınd Occupancy			
		5	.00			

Excess Cash

(4	,409,955)		
Average	Dwelling Re	nt	
Actual/UML	66,516	295	225.48
Budget/UMA	66,905	305	219.36
Increase (Decrease)	(389)	(10)	6.12
PUM / Perce	ntage of Rev	renue	

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	124.01	26.58 %	
Supplies and Materials		8.10	1.74	
Fleet Costs		0.02	0.00	
Outside Services		39.45	8.45	
Utilities		53.29	11.42	
Protective Services		14.95	3.20	
Insurance		37.61	11.42	
Other Expenses		29.06	6.23	
Total Average Expense	\$	306.49	69.04 %	
Total Average Expense	\$	306.49	69.04 %	

	La	st Yea	r		
Qı	ıick	Ratio (QR)		
Current Assets, Unre	estric	ted	(354,988	<u> </u>	-0.10
Curr Liab Exc Curr P	rtn L	TD	(3,719,638	`	-0.10 R >= 2.0
Months Expendal	ole N	et Ass	ets Ratio (MENA	AR)
Expendable Fund Ba	alanc	е	(4,074,626) _	00.40
Average Monthly Op		ng	49,013		-83.13
and Other Expenses				IF	R >= 4.0
Debt Service	e Co	verage	Ratio (DS	CR)	
		0.29		IR	>= 1.25
Tenar	nt Re	ceival	ole (TR)		
Tenant Receivable			0	_	0.00
Total Tenant Revenu	ıe		74,768	IF	R < 1.50
Days Recei	vabl	e Outs	tanding: 0	.00	
Acco	unts	Payal	ole (AP)		
Accounts Payable			(191)		0.00
Total Operating Expe	ense	3	49,013	= IF	R < 0.75
Occupancy	L	.oss	Occ %		
Current Month	6	.56 %	93.44%		
Year-to-Date	4	.26 %	95.74%	IR	>= 0.98
FASS KFI	MP		MASS K	(FI	MP
QR 0.00	12		Recvble	5.00	5
MENAR 0.00	11		Payable	4.00	4
DSCR 0.00	2	()CCIII	oancv	8 00	16

FASS	KFI	MP	MASS	KFI	MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	0.00	25	Total Points	17.00	25

Capital Fund Occupancy	
5.00	

Averag	ge Dwelling I	Rent	
Actual/UML	66,529	292	227.84
Budget/UMA	63,210	305	207.24
Increase (Decrease)	3,319	(13)	20.59

Excess Cash

(4,123,639)

PUM / Perce	nta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	110.00	23.33%
Supplies and Materials		8.68	1.84
Fleet Costs		0.00	0.00
Outside Services		55.58	11.79
Utilities		64.11	13.60
Protective Services		11.68	2.48
Insurance		35.72	13.60
Other Expenses		41.09	8.72
Total Average Expense	\$	326.86	75.35%

KFI - FY Comparison for Midcrowne Seniors Pavillion LP - 196 Units Period Ending May 31, 2020

	This Year
	Quick Ratio (QR)
	Current Assets, Unrestricted 313,400 = 1.80
	Curr Liab Exc Curr Prtn LTD (173,753) $IR \ge 2.0$
Ś	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 27,344 = 0.30
	Average Monthly Operating 91,963
	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)
	1.56 IR >= 1.25
	Tenant Receivable (TR)
	Tenant Receivable 22,300 = 0.04
	Total Tenant Revenue 559,742 IR < 1.50
	Days Receivable Outstanding: 6.01
SS	Accounts Payable (AP)
MASS	Accounts Payable (36,948) = 0.40
	Total Operating Expenses 91,963 IR < 0.75
	Occupancy Loss Occ %
	Current Month 8.16% 91.84%
	Year-to-Date 7.45% 92.55% IR >= 0.98
	FASS KFI MP MASS KFI MP
	QR 11.06 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 4.00 16
	Total Points 13.06 25 Total Points 13.00 25

l	Total Points	13.06	25	Total Points	13.00	25	
		Capit	al Fu	ınd Occupancy			
ĺ.			5	.00			
(Exc	ess Cash			
			(1	73 660)			

ess Cash		
173,669)		
Dwelling Re	nt	
554,645	907	611.52
647,023	980	660.23
(92,378)	(73)	(48.71)
ntage of Rev	renue	
	Dwelling Re 554,645 647,023 (92,378)	Dwelling Rent 554,645 907 647,023 980

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	99.66	15.19 %		
Supplies and Materials		12.23	1.86		
Fleet Costs		0.00	0.00		
Outside Services		34.06	5.19		
Utilities		67.21	10.24		
Protective Services		10.86	1.65		
Insurance		26.86	10.24		
Other Expenses		37.76	5.75		
Total Average Expense	\$	288.64	50.13 %		

Last Yea	ır	
Quick Ratio	(QR)	
Current Assets, Unrestricted	133,404	= 1.39
Curr Liab Exc Curr Prtn LTD	(95,890)	IR >= 2.0
Months Expendable Not Ass	sets Ratio (M	ENAR)

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	(69,168) = -0.52		
Average Monthly Operating	132,862		
and Other Expenses	IR >= 4.0		

Debt Service Coverage Ratio (DS	CR)
0.59	
	IR >= 1.25

ı	Tenant Receivable (TR)			
	Tenant Receivable	12,640	_	0.02
	Total Tenant Revenue	570,355	_	IR < 1.50
	Days Receivable	Outstanding:	3.35	

Accounts Payable (AP)			
Accounts Payable	(4,703)	- 0.04	
Total Operating Expenses	132,862	IR < 0.75	

Occupancy	Loss	Occ %	
Current Month	4.59 %	95.41%	
Year-to-Date	3.88 %	96.12%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP	
QR	9.08	12	Accts Recyble	5.00	5	
MENAR	0.00	11	Accts Payable	4.00	4	
DSCR	0.00	2	Occupancy	12.00	16	
Total Points	9.08	25	Total Points	21.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash
(308,087)

Avera	ige Dwelling I	Rent	
Actual/UML	561,736	942	596.32
Budget/UMA	558,401	980	569.80
Increase (Decrease)	3,335	(38)	26.53

PUM / Percentage of Revenue			
Expense	,	Amount	Percent
Salaries and Benefits	\$	88.78	14.15%
Supplies and Materials		20.82	3.32
Fleet Costs		0.00	0.00
Outside Services		186.03	29.65
Utilities		43.93	7.00
Protective Services		13.14	2.09
Insurance		42.56	7.00
Other Expenses		60.27	9.61
Total Average Expense	\$	455.52	72.82%