

# SUPPLEMENTAL **REPORTS**





# SUPPLEMENTAL REPORTS

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

**Issue Date:** August 26, 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 HINOJOSA**Chief Financial Officer

**DIANA K. FIEDLER**Director of Finance
and Accounting

**LINDA LE** Controller **JENNIFER MIRELES**Budget Manager



#### San Antonio Housing Authority Property Management Monthly Report **Public Housing** For the Period Ending 7/31/2020

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Monthly Year-to-Date

| Acc       | ount Balances |            |         | Rental Income History |         |         |           |         |         |         |             |         |         |
|-----------|---------------|------------|---------|-----------------------|---------|---------|-----------|---------|---------|---------|-------------|---------|---------|
|           |               |            | Curre   | ent Year              |         |         | Last Year |         |         |         | Two Years A | go      |         |
| Operating | Replacement   | Tenant     | June    | May                   | April   | July    | June      | May     | April   | July    | June        | May     | April   |
| Account   | Reserves      | Receivable |         |                       |         |         |           |         |         |         |             |         |         |
| 8,924,270 |               | 463,879    | 906,130 | 914,869               | 928,043 | 920,006 | 1,206,692 | 923,327 | 928,487 | 790,191 | 937,907     | 877,547 | 882,837 |

#### 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 | 17    |           |          |        |           |              | 17     |        |           |            | .00    |           |              |        |
| Efficiencies | 549   | 533       | 512      | 21     | 16        |              | 1,     | 96.06% | 539       | 512        | 93.26% | 533       | 512          | 96.06% |
|              |       |           |          |        |           |              |        |        |           |            |        |           |              |        |
| 1 Bedroom    | 2,031 | 1,879     | 1,812    | 67     | 152       |              |        | 96.43% | 1,917     | 1,815      | 89.36% | 1,879     | 1,812        | 96.43% |
| 2 Bedrooms   | 1,892 | 1,876     | 1,775    | 101    | 16        |              |        | 94.62% | 1,883     | 1,783      | 94.14% | 1,876     | 1,775        | 94.62% |
| 3 Bedrooms   | 1,254 | 1,253     | 1,158    | 95     | 1         |              |        | 92.42% | 1,253     | 1,153      | 91.95% | 1,253     | 1,158        | 92.42% |
| 4 Bedrooms   | 220   | 220       | 208      | 12     |           |              |        | 94.55% | 220       | 206        | 93.64% | 220       | 208          | 94.55% |
| 5 Bedrooms   | 44    | 44        | 42       | 2      |           |              |        | 95.45% | 44        | 42         | 95.45% | 44        | 42           | 95.45% |
| Total Units  | 6,007 | 5,805     | 5,507    | 298    | 185       |              | 17     | 94.87% | 5,856     | 5,511      | 91.74% | 5,805     | 5,507        | 94.87% |

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

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For the Period Ending 7/31/2020

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

#### Year-to-Date

| A         | ccount Balances |            | Actual Revo | Actual Revenue (Lost) |           | l Income Hist | ory       |           | Leasii    | Leasing Summary |         |          |  |
|-----------|-----------------|------------|-------------|-----------------------|-----------|---------------|-----------|-----------|-----------|-----------------|---------|----------|--|
| Co Oper   | Replacement     | Tenant     | Due to      | Due to                | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move            |         | Lease Up |  |
| Account   | Reserves        | Receivable | Rate        | Occupancy             |           |               |           | Unit      | to Vacate | Outs            | Traffic | Days     |  |
| 4,015,217 |                 | 168,239    |             |                       | 98,656    | 106,087       | 107,982   | 5         | 4         | 22              | 59      | 19.00    |  |

#### **Occupancy Information**

|              |       |           |          |        |       | Ott          | upancy inioi | mation |         |      |        |           |            |        |
|--------------|-------|-----------|----------|--------|-------|--------------|--------------|--------|---------|------|--------|-----------|------------|--------|
|              |       |           |          |        |       | Current Mont | h            |        |         |      |        | Yea       | ar-to-Date |        |
| Account      | Total | Available | Occupied | Vacant | Mod   | Offline/Fire | Agency       | Vacant | Pct     | Avg  | Market | Available | Occupied   | Pct    |
| Description  | Units | Units     | Units    | Units  | Units | Units        | Unit         | Days   | Occ     | Rate | Rate   | Units     | Units      | Occ    |
|              |       |           |          |        |       |              |              |        |         |      |        |           |            |        |
| Agency Units | 1     |           |          |        |       |              | 1            |        | .00     |      |        |           |            | .00    |
| Efficiency   | 40    | 40        | 40       |        |       |              |              |        | 100.00% |      |        | 40        | 40         | 100.00 |
| 1 Bedroom    | 16    | 16        | 16       |        |       |              |              |        | 100.00% |      |        | 16        | 16         | 100.00 |
| 2 Bedrooms   | 495   | 495       | 470      | 25     |       |              |              | 760    | 94.95%  |      |        | 495       | 470        | 94.95% |
| 3 Bedrooms   | 180   | 180       | 166      | 14     |       |              |              | 426    | 92.22%  |      |        | 180       | 166        | 92.22% |
| 4 Bedrooms   | 9     | 9         | 9        |        |       |              |              |        | 100.00% |      |        | 9         | 9          | 100.00 |
| Total        | 741   | 740       | 701      | 39     |       |              | 1            | 1,186  | 94.73%  |      |        | 740       | 701        | 94.73% |
|              |       |           |          |        |       |              |              |        |         |      |        |           |            |        |

# San Antonio Housing Authority Property Management Monthly Report Blanco/San Pedro Arms

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| For the | Period | Ending | 7/31/2020 |
|---------|--------|--------|-----------|
|         |        |        |           |

| A                    | Account Bal      | ances          |     |                   | Year-to         |                     | Rent               | al Income His  | story          |                  |             | Leasing Su     | mmary              |                   |            |
|----------------------|------------------|----------------|-----|-------------------|-----------------|---------------------|--------------------|----------------|----------------|------------------|-------------|----------------|--------------------|-------------------|------------|
| Co Oper<br>Account   | Replace<br>Reser |                |     | nant<br>ivable    | Due to<br>Rate  | Due to<br>Occupancy | 6/30/2021          | 5/31/2021      | 4/30/2020      | Prelease<br>Unit |             |                | ove<br>uts Traffic | Lease Up<br>Days  |            |
| 187,176              |                  |                | 4,3 | 314               |                 |                     | 28,064             | 27,587         | 27,622         | 1                |             | 1              | 1 10               | 5.00              |            |
|                      |                  |                |     |                   |                 |                     | Occup              | pancy Inform   | ation          |                  |             |                |                    |                   |            |
|                      |                  |                |     |                   |                 | •                   | Current Month      |                |                |                  |             |                | Y                  | ear-to-Date       |            |
| Account  Description | Total<br>Units   | Availa<br>Unit |     | Occupied<br>Units | Vacant<br>Units | Mod<br>Units        | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ       | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| Efficiency           | 62               |                | 62  | 61                | 1               |                     |                    |                | 30             | 98.39%           |             |                | 62                 | 2 61              | 98.39      |
| 1 Bedroom            | 50               |                | 50  | 48                | 2               |                     |                    |                | 61             | 96.00%           |             |                | 50                 | ) 48              | 96.00      |
| 2 Bedrooms           | 4                |                | 4   | 3                 | 1               |                     |                    |                | 30             | 75.00%           |             |                | 4                  | 1 3               | 75.00      |
| Total _              | 116              |                | 116 | 112               | 4               |                     |                    |                | 122            | 96.55%           |             |                | 110                | 5 112             | 96.55      |

#### San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 7/31/2020

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

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

| Ac      | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | tory      |           | Leasing Summary |      |         |          |  |  |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 134,778 |                | (975)      |             |             |           |               |           | 0         | 0               | 0    | 1       | .00      |  |  |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Current Montl         | h              |                |            |             |                | Yea                | ır-to-Date        |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| 3 Bedrooms             | 16             | 16                 |                   | 16              |              |                       |                | 487            | .00        |             |                | 16                 |                   | .00        |
| 4 Bedrooms             | 4              | 4                  |                   | 4               |              |                       |                | 122            | .00        |             |                | 4                  |                   | .00        |
| Total                  | 20             | 20                 |                   | 20              |              |                       |                | 608            | .00        |             |                | 20                 |                   | .00        |

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

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For the Period Ending 7/31/2020

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

#### Year-to-Date

| Aco     | count Balances     |            | Actual Revo | enue (Lost)   | Rental Income History |                     |        |           | Leasing Summary |      |           |        |  |  |
|---------|--------------------|------------|-------------|---------------|-----------------------|---------------------|--------|-----------|-----------------|------|-----------|--------|--|--|
| Co Oper | Replacement Tenant |            | Due to      | Due to Due to |                       | 5/31/2021 4/30/2020 |        | Preleased | Notices         | Move | Move Leas |        |  |  |
| Account | Reserves           | Receivable | Rate        | Occupancy     |                       |                     |        | Unit      | to Vacate       | Outs | Traffic   | Days   |  |  |
| 625,870 |                    | 84,124     |             |               | 44,180                | 45,958              | 44,331 | 9         | 3               | 12   | 132       | 168.00 |  |  |

#### Occupancy Information

|              | Current Month |           |          |        |       |              |        |        |        |      |        |           |          | Year-to-Date |  |  |  |
|--------------|---------------|-----------|----------|--------|-------|--------------|--------|--------|--------|------|--------|-----------|----------|--------------|--|--|--|
| Account      | Total         | Available | Occupied | Vacant | Mod   | Offline/Fire | Agency | Vacant | Pct    | Avg  | Market | Available | Occupied | Pct          |  |  |  |
| Description  | Units         | Units     | Units    | Units  | Units | Units        | Unit   | Days   | Occ    | Rate | Rate   | Units     | Units    | Occ          |  |  |  |
| Agency Units | 5             |           |          |        |       |              | 5      |        | .00    |      |        |           |          | .00          |  |  |  |
| 1 Bedroom    | 24            | 24        | 23       | 1      |       |              |        | 30     | 95.83% |      |        | 24        | 23       | 95.83%       |  |  |  |
|              |               |           |          | 1      |       |              |        |        |        |      |        |           |          |              |  |  |  |
| 2 Bedrooms   | 176           | 176       | 157      | 19     |       |              |        | 578    | 89.20% |      |        | 176       | 157      | 89.20%       |  |  |  |
| 3 Bedrooms   | 187           | 187       | 162      | 25     |       |              |        | 760    | 86.63% |      |        | 187       | 162      | 86.63%       |  |  |  |
| 4 Bedrooms   | 81            | 81        | 76       | 5      |       |              |        | 152    | 93.83% |      |        | 81        | 76       | 93.83%       |  |  |  |
| 5 Bedrooms   | 26            | 26        | 24       | 2      |       |              |        | 61     | 92.31% |      |        | 26        | 24       | 92.31%       |  |  |  |
| Total        | 499           | 494       | 442      | 52     |       |              | 5      | 1,582  | 89.47% |      |        | 494       | 442      | 89.47%       |  |  |  |

#### San Antonio Housing Authority Property Management Monthly Report Cheryl West/TL Shaley For the Period Ending 7/31/2020

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| 14101 | 11111 | y |
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| Ac        | count Balances      |        | Actual Revo   | enue (Lost) | Kenta     | Rental Income History |           |           | Leasing Summary |      |          |      |  |  |
|-----------|---------------------|--------|---------------|-------------|-----------|-----------------------|-----------|-----------|-----------------|------|----------|------|--|--|
| Co Oper   | Replacement Tenant  |        | Due to Due to |             | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move | Lease Up |      |  |  |
| Account   | Reserves Receivable |        | Rate          | Occupancy   |           |                       |           | Unit      | to Vacate       | Outs | Traffic  | Days |  |  |
| (211,811) |                     | 27,278 |               |             | 20,657    | 20,466                | 21,131    | 5         | 30              | 0    | 76       | .00  |  |  |

#### **Occupancy Information**

| Occupantly and an arrangement of the control of the |       |           |          |        |       |               |        |        |         |      |        |           |           |        |
|--|-------|-----------|----------|--------|-------|---------------|--------|--------|---------|------|--------|-----------|-----------|--------|
|  |       |           |          |        |       | Current Month | n      |        |         |      |        | Yea       | r-to-Date |        |
| Account  | Total | Available | Occupied | Vacant | Mod   | Offline/Fire  | Agency | Vacant | Pct     | Avg  | Market | Available | Occupied  | Pct    |
| Description  | Units | Units     | Units    | Units  | Units | Units         | Unit   | Days   | Occ     | Rate | Rate   | Units     | Units     | Осс    |
|  |       |           |          |        |       |               |        |        |         |      |        |           |           |        |
| Agency Units   | 1     |           |          |        |       |               | 1      |        | .00     |      |        |           |           | .00    |
| 1 Bedroom  | 14    | 14        | 14       |        |       |               |        |        | 100.00% |      |        | 14        | 14        | 100.00 |
|  |       |           |          |        |       |               |        |        |         |      |        |           |           |        |
| 2 Bedrooms   | 66    | 66        | 66       |        |       |               |        |        | 100.00% |      |        | 66        | 66        | 100.00 |
| 3 Bedrooms   | 58    | 58        | 56       | 2      |       |               |        | 61     | 96.55%  |      |        | 58        | 56        | 96.55% |
| 4 Bedrooms   | 9     | 9         | 8        | 1      |       |               |        | 30     | 88.89%  |      |        | 9         | 8         | 88.89% |
| Total  | 148   | 147       | 144      | 3      |       |               | 1      | 91     | 97.96%  |      |        | 147       | 144       | 97.96% |

#### San Antonio Housing Authority **Property Management Monthly Report** Cross Creek/Rutledge/Beldon For the Period Ending 7/31/2020

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Year-to-Date

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| Monthly |   |
|---------|---|
| -       | • |

| Year. | to-Date |
|-------|---------|
|       |         |

| Ac      | count Balances       |        | Actual Revo     | enue (Lost)         | Rental Income History |                     |        |           | Leasing Summary |      |         |          |  |  |
|---------|----------------------|--------|-----------------|---------------------|-----------------------|---------------------|--------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | r Replacement Tenant |        | Due to          | Due to Due to 6/30/ |                       | 5/31/2021 4/30/2020 |        | Preleased | Notices Move    |      |         | Lease Up |  |  |
| Account | unt Reserves Rece    |        | Receivable Rate |                     |                       |                     |        | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 405,320 |                      | 34,562 |                 |                     | 25,580                | 27,885              | 27,290 | 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        | 20       | 1      |       |              |        | 30     | 95.24% |      |        | 21        | 20           | 95.24% |  |  |  |
| 2 Bedrooms    | 74    | 74        | 71       | 3      |       |              |        | 91     | 95.95% |      |        | 74        | 71           | 95.95% |  |  |  |
| 3 Bedrooms    | 63    | 63        | 60       | 3      |       |              |        | 91     | 95.24% |      |        | 63        | 60           | 95.24% |  |  |  |
| 4 Bedrooms    | 9     | 9         | 8        | 1      |       |              |        | 30     | 88.89% |      |        | 9         | 8            | 88.89% |  |  |  |
| Total         | 167   | 167       | 159      | 8      |       |              |        | 243    | 95.21% |      |        | 167       | 159          | 95.21% |  |  |  |

3 Bedrooms

4 Bedrooms

Total

79

140

79

140

#### San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 7/31/2020

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79

140

76

6

135

96.20%

100.00

96.43%

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|                            |             |                     |      |          |         |           | Monthly       |               |           | Year-to-Date |           |           |           |             |        |  |  |
|----------------------------|-------------|---------------------|------|----------|---------|-----------|---------------|---------------|-----------|--------------|-----------|-----------|-----------|-------------|--------|--|--|
| A                          | Account Bal | lances              |      |          | Year-to | o-Date    | Ren           | tal Income Hi | story     |              | Lea       | sing Sumn | 19rv      |             |        |  |  |
| Co Oper Replacement Tenant |             |                     |      |          | Due to  | Due to    | 6/30/202      |               | 4/30/2020 | Prelease     |           | Move      |           | Lease Up    |        |  |  |
| Account                    | •           | Reserves Receivable |      |          | Rate    | Occupancy |               |               |           | Unit         | to Vacate |           | Traffic   | Days        |        |  |  |
| 285,929 23,228             |             |                     | ,228 |          |         | 18,082    | 18,664        | 23,513        | 1         | 1            | 3         | 350       | .00       |             |        |  |  |
|                            |             |                     |      |          |         |           | Occi          | ıpancy Inform | ation     |              |           |           |           |             |        |  |  |
|                            |             |                     |      |          |         |           | Current Montl | 1             |           |              |           |           | 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                 | ts   | Units    | Units   | Units     | Units         | Unit          | Days      | Occ          | Rate      | Rate      | Units     | Units       | Occ    |  |  |
|                            |             |                     |      |          |         |           |               |               |           |              |           |           |           |             |        |  |  |
| 1 Bedroom                  | 14          |                     | 14   | 14       |         |           |               |               |           | 100.00%      |           |           | 14        | 14          | 100.00 |  |  |
| 2 Bedrooms                 | 41          |                     | 41   | 39       | 2       |           |               |               | 61        | 95.12%       |           |           | 41        | 39          | 95.12% |  |  |

91

152

96.20%

100.00%

96.43%

#### Maintenance Summary

3

76

6

135

#### San Antonio Housing Authority Property Management Monthly Report Fair Avenue/Matt Garcia For the Period Ending 7/31/2020

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Monthly Year-to-Date

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

| Account Balances Actual Revenue (Los |             |            |        | enue (Lost) | Renta     | l Income Hist | tory      | Leasing Summary |           |      |         |          |  |  |
|--------------------------------------|-------------|------------|--------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper                              | Replacement | Tenant     | Due to | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |  |
| Account                              | Reserves    | Receivable | Rate   | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |  |
| 205,250                              |             | 19,972     |        |             | 63,193    | 63,707        | 64.387    | 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       | 120      | 9      |       |              |        | 274    | 93.02%  |              |        | 129       | 120      | 93.02% |
| 1 Bedroom   | 137           | 137       | 123      | 14     |       |              |        | 426    | 89.78%  |              |        | 137       | 123      | 89.78% |
| 2 Bedrooms  | 4             | 4         | 4        |        |       |              |        |        | 100.00% |              |        | 4         | 4        | 100.00 |
| 3 Bedrooms  | 1             | 1         | 1        |        |       |              |        |        | 100.00% |              |        | 1         | 1        | 100.00 |
| Total       | 271           | 271       | 248      | 23     |       |              |        | 700    | 91.51%  |              |        | 271       | 248      | 91.51% |

#### San Antonio Housing Authority **Property Management Monthly Report** Highview/W Sinkin For the Period Ending 7/31/2020

8/19/2020

Year-to-Date

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Monthly

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

| Account Balances Actual Revenue (Lost) |             |            |        | enue (Lost) | Rental Income History |           |           | Leasing Summary |           |      |         |          |  |  |
|--|-------------|------------|--------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper                                | Replacement | Tenant     | Due to | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |  |
| Account                                | Reserves    | Receivable | Rate   | Occupancy   |                       |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |  |
| 169,648                                |             |            |        |             |                       |           |           |                 |           |      |         | 21.00    |  |  |

#### **Occupancy Information**

|                        |                |                    |                   |                 |              | Current Mont       |                |                |            |             |                | Voc             | ır-to-Date     |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|-----------------|----------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available Units | Occupied Units | Pet<br>Occ |
| 1 Bedroom              | 51             | 51                 | 49                | 2               |              |                    |                | 61             | 96.08%     |             |                | 51              | 49             | 96.08%     |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                 |                |            |
| 2 Bedrooms             | 35             | 35                 | 33                | 2               |              |                    |                | 61             | 94.29%     |             |                | 35              | 33             | 94.29%     |
| 3 Bedrooms             | 28             | 28                 | 26                | 2               |              |                    |                | 61             | 92.86%     |             |                | 28              | 26             | 92.86%     |
| 4 Bedrooms             | 4              | 4                  | 4                 |                 |              |                    |                |                | 100.00%    |             |                | 4               | 4              | 100.00     |
| Total                  | 118            | 118                | 112               | 6               |              |                    |                | 183            | 94.92%     |             |                | 118             | 112            | 94.92%     |

#### San Antonio Housing Authority Property Management Monthly Report Jewett Circle/G Cisneros For the Period Ending 7/31/2020

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|                    | Monthly     |          |            |                       |           |               |               |           |          | Year-to-D | ate       |           |             |        |
|--------------------|-------------|----------|------------|-----------------------|-----------|---------------|---------------|-----------|----------|-----------|-----------|-----------|-------------|--------|
| A                  | Account Bal | ances    |            | Year-t<br>Actual Revo |           | Ren           | tal Income Hi | story     |          | Lea       | sing Sumn | ıary      |             |        |
| Co Oper            | Replace     | ment     | Tenant     | Due to                | Due to    | 6/30/2021     | 1 5/31/2021   | 4/30/2020 | Prelease | d Notices | Move      |           | Lease Up    |        |
| Account            | Reser       | ves R    | Receivable | Rate                  | Occupancy |               |               | _         | Unit     | to Vacate | Outs      | Traffic   | Days        |        |
| 217,498            |             |          | (865)      |                       |           | 28,542        | 28,723        | 28,707    | 1        | 2         | 0         | 122       | 24.00       |        |
|                    |             |          |            |                       |           | Occu          | ipancy Inform | ation     |          |           |           |           |             |        |
|                    |             |          |            |                       |           | Current Month | 1             |           |          |           |           | Y         | ear-to-Date |        |
| Account            | Total       | Availabl | e Occupied | l Vacant              | Mod       | Offline/Fire  | Agency        | Vacant    | Pct      | Avg N     | Iarket    | Available | Occupied    | Pct    |
| <b>Description</b> | Units       | Units    | Units      | Units                 | Units     | Units         | Unit          | Days      | Occ      | Rate      | Rate      | Units     | Units       | Occ    |
| 1 Bedroom          | 120         | 12       | 0 119      | 9 1                   |           |               |               | 30        | 99.17%   |           |           | 120       | 119         | 99.179 |
| 2 Bedrooms         | 10          | 1        | 0 10       | )                     |           |               |               |           | 100.00%  |           |           | 10        | 10          | 100.0  |
| Total –            | 130         | 13       | 0 129      | 9 1                   |           |               |               | 30        | 99.23%   |           |           | 130       | 129         | 99.239 |
| =                  |             |          |            | = =====               |           |               |               |           |          |           |           |           |             |        |
|                    |             |          |            |                       |           |               |               |           |          |           |           |           |             |        |
|                    |             |          |            | Maintenance           | Summary   |               |               |           |          |           |           |           |             |        |

#### San Antonio Housing Authority **Property Management Monthly Report** Kenwood/Glen Park/Park Square For the Period Ending 7/31/2020

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|     |    |     | •  |

| Account Balances |             |            | Actual Revenue (Lost) |           | Rental Income History |           |           | Leasing Summary |           |      |         |          |  |  |
|------------------|-------------|------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper          | Replacement | Tenant     | Due to                | Due to    | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |  |
| Account          | Reserves    | Receivable | Rate                  | Occupancy |                       |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |  |
| 119,618          |             | 27,973     |                       |           | 27,144                | 26,672    | 28,866    | 0               | 0         | 0    | 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    |  |  |
|             |       |               |          |        |       |              |        |        |         |      |        |              |          |        |  |  |
| 1 Bedroom   | 51    | 51            | 50       | 1      |       |              |        | 30     | 98.04%  |      |        | 51           | 50       | 98.04% |  |  |
| 2 Bedrooms  | 42    | 42            | 42       |        |       |              |        |        | 100.00% |      |        | 42           | 42       | 100.00 |  |  |
| 3 Bedrooms  | 19    | 19            | 17       | 2      |       |              |        | 61     | 89.47%  |      |        | 19           | 17       | 89.47% |  |  |
| 4 Bedrooms  | 2     | 2             | 2        |        |       |              |        |        | 100.00% |      |        | 2            | 2        | 100.00 |  |  |
| Total       | 114   | 114           | 111      | 3      |       |              |        | 91     | 97.37%  |      |        | 114          | 111      | 97.37% |  |  |

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

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For the Period Ending 7/31/2020

| Leasing Summary             | ory       | al Income Hist | Renta         |           | Year-to-<br>Actual Rever |          | nces      | .ccount Balan | A                  |
|-----------------------------|-----------|----------------|---------------|-----------|--------------------------|----------|-----------|---------------|--------------------|
| Preleased Notices Move      | 4/30/2020 | 5/31/2021      | 6/30/2021     | Due to    | Due to                   | nant     | nent Te   | Replacem      | Co Oper            |
| Unit to Vacate Outs Traffic |           |                | _             | Occupancy | Rate                     | eivable  | es Reco   | Reserve       | Account            |
| 0 68 68 108                 | 29,802    | 29,075         | 28,635        |           |                          | 907)     | (1,       |               | 215,762            |
|                             | ion       | ancy Informa   | Occup         |           |                          |          |           |               |                    |
| ,                           |           |                | Current Month |           |                          |          |           |               |                    |
| et Avg Market Available     |           | 87             |               | Mod       | Vacant                   | Occupied | Available |               | Account            |
| cc Rate Rate Units          | Days      | Unit           | Units         | Units     | Units                    | Units    | Units     | Units         | <b>Description</b> |
| 3.61%                       | 30        |                |               |           | 1                        | 71       | 72        | 72            | Efficiency         |
| 0.00%                       |           |                |               |           |                          | 42       | 42        | 42            | 1 Bedroom          |
| 0.00%                       |           |                |               |           |                          | 4        | 4         | 4             | 2 Bedrooms         |
| 0.00%                       |           |                |               |           |                          | 1        | 1         | 1             | 3 Bedrooms         |
| 9.16%                       | 30        |                |               |           | 1                        | 118      | 119       | 119           | Total _            |

#### San Antonio Housing Authority **Property Management Monthly Report** Lila Cockrell/South San For the Period Ending 7/31/2020

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| Year-t | o-Date |
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| Ac      | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist |           | Leasing Summary |           |      |         |          |  |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 139,578 |                | (2,224)    |             |             | 16,676    | 17,144        | 17,208    | 0               | 0         | 0    | 0       | .00      |  |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                | Year-to-Date       |                   |            |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pet<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |  |
| 1 Bedroom              | 95             | 95                 | 92                | 3               |              |                       |                | 91             | 96.84%     |             |                | 95                 | 92                | 96.84%     |  |
| 2 Bedrooms             | 5              | 5                  | 4                 | 1               |              |                       |                | 30             | 80.00%     |             |                | 5                  | 4                 | 80.00%     |  |
| Total                  | 100            | 100                | 96                | 4               |              |                       |                | 122            | 96.00%     |             |                | 100                | 96                | 96.00%     |  |

#### San Antonio Housing Authority Property Management Monthly Report Lincoln Heights For the Period Ending 7/31/2020

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| Year-to-Date       |                       |                 |
|--------------------|-----------------------|-----------------|
| ual Revenue (Lost) | Rental Income History | Leasing Summary |

| Ac      | count Balances |            | Actual Revo | Renta     | l Income Hist | tory      | Leasing Summary |           |           |      |         |          |
|---------|----------------|------------|-------------|-----------|---------------|-----------|-----------------|-----------|-----------|------|---------|----------|
| Co Oper | Replacement    | Tenant     | Due to      | Due to    | 6/30/2021     | 5/31/2021 | 4/30/2020       | Preleased | Notices   | Move |         | Lease Up |
| Account | Reserves       | Receivable | Rate        | Occupancy |               |           |                 | Unit      | to Vacate | Outs | Traffic | Days     |
| 337,694 |                | 68,675     |             |           | 39,864        | 42,460    | 44,103          | 13        | 126       | 9    | 22      | 9.00     |

Monthly

#### 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    | Осс    |  |  |  |
|              |       |               |          |        |       |              |        |        |         |      |        |              |          |        |  |  |  |
| Agency Units | 10    |               |          |        |       |              | 10     |        | .00     |      |        |              |          | .00    |  |  |  |
| 1 Bedroom    | 91    | 91            | 90       | 1      |       |              |        | 30     | 98.90%  |      |        | 91           | 90       | 98.90% |  |  |  |
| 2 Bedrooms   | 152   | 152           | 140      | 12     |       |              |        | 365    | 92.11%  |      |        | 152          | 140      | 92.11% |  |  |  |
| 3 Bedrooms   | 81    | 81            | 79       | 2      |       |              |        | 61     | 97.53%  |      |        | 81           | 79       | 97.53% |  |  |  |
| 4 Bedrooms   | 4     | 4             | 4        |        |       |              |        |        | 100.00% |      |        | 4            | 4        | 100.00 |  |  |  |
| Total        | 338   | 328           | 313      | 15     |       |              | 10     | 456    | 95.43%  |      |        | 328          | 313      | 95.43% |  |  |  |

#### San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey For the Period Ending 7/31/2020

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| Ac      | Account Balances |            |        | enue (Lost) | Renta     | l Income Hist | tory      | Leasing Summary |           |      |         |          |
|---------|------------------|------------|--------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|
| Co Oper | Replacement      | Tenant     | Due to | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |
| Account | Reserves         | Receivable | Rate   | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |
| 208,303 |                  | 6,752      |        |             | 23,366    | 22,949        | 23,557    | 4               | 0         | 2    | 130     | .00      |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                | Yea                | r-to-Date         |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pet<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 36             | 36                 | 36                |                 |              |                       |                |                | 100.00%    |             |                | 36                 | 36                | 100.00     |
| 2 Bedrooms             | 40             | 40                 | 40                |                 |              |                       |                |                | 100.00%    |             |                | 40                 | 40                | 100.00     |
| Total                  | 76             | 76                 | 76                |                 |              |                       |                |                | 100.00%    |             |                | 76                 | 76                | 100.00     |

#### San Antonio Housing Authority Property Management Monthly Report Mirasol/CTK/Rangel For the Period Ending 7/31/2020

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Monthly

| Year-to-Date |
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| Account Balances Actual |             |            |        | enue (Lost) | Renta     | l Income Hist | ory       | Leasing Summary |           |      |         |          |  |
|-------------------------|-------------|------------|--------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper                 | Replacement | Tenant     | Due to | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account                 | Reserves    | Receivable | Rate   | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 24,236                  |             | 30,014     |        |             | 35,292    | 34,852        | 35,706    | •               |           | _    | 123     | .00      |  |

#### Occupancy Information

|             | Occupanty and an arrangement of the control of the |           |          |        |       |              |        |        |         |      |        |           |           |        |
|-------------|---|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|-----------|--------|
|             |   |           |          |        |       | Current Mont | h      |        |         |      |        | Yea       | r-to-Date |        |
| Account     | Total   | Available | Occupied | Vacant | Mod   | Offline/Fire | Agency | Vacant | Pct     | Avg  | Market | Available | Occupied  | Pct    |
| Description | Units   | Units     | Units    | Units  | Units | Units        | Unit   | Days   | Occ     | Rate | Rate   | Units     | Units     | Occ    |
|             |   |           |          |        |       |              |        |        |         |      |        |           |           |        |
| 1 Bedroom   | 71  | 71        | 70       | 1      |       |              |        | 30     | 98.59%  |      |        | 71        | 70        | 98.59% |
| 2 Bedrooms  | 66  | 66        | 66       |        |       |              |        |        | 100.00% |      |        | 66        | 66        | 100.00 |
| 3 Bedrooms  | 102   | 102       | 102      |        |       |              |        |        | 100.00% |      |        | 102       | 102       | 100.00 |
| 4 Bedrooms  | 6   | 6         | 6        |        |       |              |        |        | 100.00% |      |        | 6         | 6         | 100.00 |
| 5 Bedrooms  | 3   | 3         | 3        |        |       |              |        |        | 100.00% |      |        | 3         | 3         | 100.00 |
| Total       | 248   | 248       | 247      | 1      |       | = ==== :     |        | 30     | 99.60%  |      | -      | 248       | 247       | 99.60% |

#### San Antonio Housing Authority Property Management Monthly Report Mission Park For the Period Ending 7/31/2020

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| Ac      | Account Balances |            |        | enue (Lost) | Renta     | l Income Hist | tory      |           | Leasing Summary |      |         |          |
|---------|------------------|------------|--------|-------------|-----------|---------------|-----------|-----------|-----------------|------|---------|----------|
| Co Oper | Replacement      | Tenant     | Due to | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |
| Account | Reserves         | Receivable | Rate   | Occupancy   |           |               |           | Unit      | to Vacate       | Outs | Traffic | Days     |
| 47,102  |                  | 29,925     |        |             | 12,867    | 14,027        | 13,769    | 3         | 0               | 3    | 35      | 20.00    |

#### Occupancy Information

|             | Occupanty and an arrangement of the control of the |           |          |        |       |              |        |        |         |      |        |           |           |        |
|-------------|---|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|-----------|--------|
|             |   |           |          |        |       | 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   | 8   | 8         | 8        |        |       |              |        |        | 100.00% |      |        | 8         | 8         | 100.00 |
| 2 Bedrooms  | 43  | 43        | 41       | 2      |       |              |        | 61     | 95.35%  |      |        | 43        | 41        | 95.35% |
| 3 Bedrooms  | 33  | 33        | 32       | 1      |       |              |        | 30     | 96.97%  |      |        | 33        | 32        | 96.97% |
| 4 Bedrooms  | 10  | 10        | 10       |        |       |              |        |        | 100.00% |      |        | 10        | 10        | 100.00 |
| 5 Bedrooms  | 6   | 6         | 6        |        |       |              |        |        | 100.00% |      |        | 6         | 6         | 100.00 |
| Total       | 100   | 100       | 97       | 3      |       | = ==== :     |        | 91     | 97.00%  |      | -      | 100       | 97        | 97.00% |

Co Oper

Account 290,102

**Account Balances** 

Replacement

Reserves

# San Antonio Housing Authority **Property Management Monthly Report** Parkview/College Park

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Monthly

|            | Actual Revenue (Lost) Rental Income History |           |           |           |           | Leasing Summary |           |      |         |          |  |  |
|------------|---|-----------|-----------|-----------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Tenant     | Due to                                      | Due to    | 6/30/2021 | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |  |
| Receivable | Rate  | Occupancy |           |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |  |
| 16,710     |   |           | 46,081    | 46,066    | 45,951    | 2               | 2         | 2    | 20      | 5.00     |  |  |

#### Occupancy Information

|             |       |           |          |        |       | <b>Current Mont</b> | 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    |
|             |       |           |          |        |       |                     |        |        |         |      |        |           |            |        |
| Efficiency  | 96    | 96        | 93       | 3      |       |                     |        | 91     | 96.88%  |      |        | 96        | 93         | 96.88% |
| 1 Bedroom   | 116   | 116       | 112      | 4      |       |                     |        | 122    | 96.55%  |      |        | 116       | 112        | 96.55% |
| 2 Bedrooms  | 18    | 18        | 17       | 1      |       |                     |        | 30     | 94.44%  |      |        | 18        | 17         | 94.44% |
| 3 Bedrooms  | 1     | 1         | 1        |        |       |                     |        |        | 100.00% |      |        | 1         | 1          | 100.00 |
| Total       | 231   | 231       | 223      | 8      |       |                     |        | 243    | 96.54%  |      |        | 231       | 223        | 96.54% |

# San Antonio Housing Authority Property Management Monthly Report Pin Oak I

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|                        |                |                    |                   |                 |                     | Monthly               |                |                |                  |             | Year-to-l      | Date               |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|---------------------|-----------------------|----------------|----------------|------------------|-------------|----------------|--------------------|-------------------|------------|
| A                      | .ccount Bal    | ances              |                   | Year-to         |                     | Ren                   | tal Income Hi  | story          |                  | L           | easing Sumi    | narv               |                   |            |
| Co Oper<br>Account     | Replace        | ement To           | enant<br>eivable  | Due to<br>Rate  | Due to<br>Occupancy | 6/30/202              |                | 4/30/2020      | Prelease<br>Unit |             | s Move         | ,                  | Lease Up<br>Days  |            |
| 53,500                 |                |                    | 749               |                 |                     | 24,687                | 12,624         | 12,176         | 0                | 0           | 0              | 0                  | .00               |            |
|                        |                |                    |                   |                 |                     | Occi                  | ipancy Inform  | ation          |                  |             |                |                    |                   |            |
|                        |                |                    |                   |                 |                     | Current Month         | 1              |                |                  |             |                | Ye                 | ear-to-Date       |            |
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units        | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ       | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| Efficiency             | 12             | 12                 | 12                |                 |                     |                       |                |                | 100.00%          |             |                | 12                 | 12                | 100.0      |
| 1 Bedroom              | 36             | 36                 | 32                | 4               |                     |                       |                | 122            | 88.89%           |             |                | 36                 | 32                | 88.89      |
| 2 Bedrooms             | 2              | 2                  | 2                 |                 |                     |                       |                |                | 100.00%          |             |                | 2                  | 2                 | 100.0      |
| Total _                | 50             | 50                 | 46                | 4               |                     |                       |                | 122            | 92.00%           |             |                | 50                 | 46                | 92.009     |
|                        |                |                    |                   |                 |                     |                       |                |                |                  |             |                |                    |                   |            |
|                        |                |                    |                   |                 |                     | -                     |                |                |                  |             |                |                    |                   |            |
|                        |                |                    | I                 | Maintenance S   | Summary             |                       |                |                |                  |             |                |                    |                   |            |

#### San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 7/31/2020

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|    |    |         |             |    |

| Ac      | Account Balances |            | Actual Rev | enue (Lost) | Renta     | l Income Hist | ory       |           | Leasir    | ig Summa | .ry     |          |
|---------|------------------|------------|------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement      | Tenant     | Due to     | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
|         | D.               | B          | ъ.         |             |           |               |           | TI24      | 4- \$74-  | 04-      | T CC: - | D        |
| Account | Reserves         | Receivable | Rate       | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Current Mont       | 'n             |                |            |             |                | Yea                | r-to-Date         |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 30             | 30                 | 29                | 1               |              |                    |                | 30             | 96.67%     |             |                | 30                 | 29                | 96.67%     |
| 2 Bedrooms             | 37             | 37                 | 35                | 2               |              |                    |                | 61             | 94.59%     |             |                | 37                 | 35                | 94.59%     |
| 3 Bedrooms             | 37             | 37                 | 33                | 4               |              |                    |                | 122            | 89.19%     |             |                | 37                 | 33                | 89.19%     |
| Total                  | 104            | 104                | 97                | 7               |              |                    |                | 213            | 93.27%     |             |                | 104                | 97                | 93.27%     |

#### San Antonio Housing Authority Property Management Monthly Report Scattered Sites For the Period Ending 7/31/2020

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| Monthly | 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 | •              |            | Due to      | Due to      | 6/30/2021 5/31/2021 |               | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account | Reserves       | Receivable | Rate        | Occupancy   |                     |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 444,638 |                | 11,168     |             |             | 9,165               | 9,326         | 9,716     | 2         | 1         | 0        | 18      | .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    |
|             |       |           |          |        |       |              |        |        |        |      |        |           |           |        |
| 3 Bedrooms  | 69    | 69        | 59       | 10     |       |              |        | 304    | 85.51% |      |        | 69        | 59        | 85.51% |
| Total       | 69    | 69_       | 59       | 10     |       | =====:       |        | 304    | 85.51% |      | -      | 69_       | 59        | 85.51% |

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

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Year-to-Date

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For the Period Ending 7/31/2020

|          |                |            | Year-t     | o-Date      |           |               |           |           |           |          |         |          |
|----------|----------------|------------|------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Ac       | count Balances |            | Actual Rev | enue (Lost) | Renta     | l Income Hist | tory      |           | Leasin    | ng Summa | ry      |          |
| Co Oper  | Replacement    | Tenant     | Due to     | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account  | Reserves       | Receivable | Rate       | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| (33,470) |                | 20,262     |            |             | 33,997    | 33,025        | 34,306    | 0         | 0         | 1        | 125     | 20.00    |

Monthly

#### Occupancy Information

|             |       |           |          |        |       | Current Mont | h      |        |         |      |        | Yea       | ır-to-Date |        |
|-------------|-------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|------------|--------|
| Account     | Total | Available | Occupied | Vacant | Mod   | Offline/Fire | Agency | Vacant | Pct     | Avg  | Market | Available | Occupied   | Pct    |
| Description | Units | Units     | Units    | Units  | Units | Units        | Unit   | Days   | Occ     | Rate | Rate   | Units     | Units      | Occ    |
|             |       |           |          |        |       |              |        |        |         |      |        |           |            |        |
| Efficiency  | 21    | 21        | 19       | 2      |       |              |        | 61     | 90.48%  |      |        | 21        | 19         | 90.48% |
| 1 Bedroom   | 42    | 42        | 41       | 1      |       |              |        | 30     | 97.62%  |      |        | 42        | 41         | 97.62% |
| 2 Bedrooms  | 86    | 86        | 84       | 2      |       |              |        | 61     | 97.67%  |      |        | 86        | 84         | 97.67% |
| 3 Bedrooms  | 24    | 24        | 24       |        |       |              |        |        | 100.00% |      |        | 24        | 24         | 100.00 |
| Total _     | 173   | 173       | 168      | 5      |       |              |        | 152    | 97.11%  |      |        | 173       | 168        | 97.11% |

#### San Antonio Housing Authority **Property Management Monthly Report** Sun Park/Frank Hornsby For the Period Ending 7/31/2020

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| Monthly | Year-to-Date |
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| Account Balances |             |            | Actual Revo | enue (Lost) | Rental Income History |           |           | Leasing Summary |           |      |         |          |  |
|------------------|-------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper          | Replacement | Tenant     | Due to      | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account          | Reserves    | Receivable | Rate        | Occupancy   |                       |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 64.286           |             |            |             |             |                       |           |           |                 |           |      |         |          |  |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                | Year-to-Date       |                   |            |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |  |
| 1 Bedroom              | 119            | 119                | 114               | 5               |              |                       |                | 152            | 95.80%     |             |                | 119                | 114               | 95.80%     |  |
| 2 Bedrooms             | 5              | 5                  | 5                 |                 |              |                       |                |                | 100.00%    |             |                | 5                  | 5                 | 100.00     |  |
| Total                  | 124            | 124                | 119               | 5               |              |                       |                | 152            | 95.97%     |             |                | 124                | 119               | 95.97%     |  |

#### San Antonio Housing Authority **Property Management Monthly Report Sutton Homes/Le Chalet** For the Period Ending 7/31/2020

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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) | Rental Income History |           |           | Leasing Summary |           |      |         |          |  |
|------------------|-------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper          | Replacement | Tenant     | Due to      | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account          | Reserves    | Receivable | Rate        | Occupancy   |                       |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 23,968           |             | 3,153      |             |             | 7,882                 | 8,025     | 8,084     | 0               | 1         | 0    | 0       | .00      |  |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                | Year-to-Date       |                   |            |  |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pet<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |  |  |
| 1 Bedroom              | 24             | 24                 | 20                | 4               |              |                       |                | 122            | 83.33%     |             |                | 24                 | 20                | 83.33%     |  |  |
| 2 Bedrooms             | 10             | 10                 | 8                 | 2               |              |                       |                | 61             | 80.00%     |             |                | 10                 | 8                 | 80.00%     |  |  |
| Total                  | 34             | 34                 | 28                | 6               |              |                       |                | 183            | 82.35%     |             |                | 34                 | 28                | 82.35%     |  |  |

#### San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 7/31/2020

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| Ac      | Account Balances |            |        | enue (Lost)   | Rental Income History |           |           | Leasing Summary |           |      |          |      |
|---------|------------------|------------|--------|---------------|-----------------------|-----------|-----------|-----------------|-----------|------|----------|------|
| Co Oper | Replacement      | Tenant     | Due to | Due to Due to |                       | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move | ove Leas |      |
| Account | Reserves         | Receivable | Rate   | Occupancy     |                       |           |           | Unit            | to Vacate | Outs | Traffic  | Days |
| 293,231 |                  | (1,240)    |        |               | 35,714                | 35,987    | 36,225    | 0               | 1         | 0    | 16       | .00  |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                | Year-to-Date       |                   |            |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pet<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |  |
| 1 Bedroom              | 103            | 103                | 97                | 6               |              |                       |                | 183            | 94.17%     |             |                | 103                | 97                | 94.17%     |  |
| 2 Bedrooms             | 30             | 30                 | 30                |                 |              |                       |                |                | 100.00%    |             |                | 30                 | 30                | 100.00     |  |
| Total                  | 133            | 133                | 127               | 6               |              |                       |                | 183            | 95.49%     |             |                | 133                | 127               | 95.49%     |  |

#### San Antonio Housing Authority **Property Management Monthly Report** Victoria Plaza/Schnabel For the Period Ending 7/31/2020

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|         |                |            | Year-t     | o-Date      |           |               |           |           |           |          |         |          |
|---------|----------------|------------|------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Ac      | count Balances |            | Actual Rev | enue (Lost) | Renta     | l Income Hist | tory      |           | Leasin    | ng Summa | ry      |          |
| Co Oper | Replacement    | Tenant     | Due to     | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account | Reserves       | Receivable | Rate       | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 419,198 |                | 7,579      |            |             | 13,416    | 13,326        | 13,166    | 4         | 3         | 0        | 391     | 83.00    |

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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    |  |  |
| Efficiency  | 16            |           |          |        | 16    |              |             |        | .00     |      |        |              |          | .00    |  |  |
| 1 Bedroom   | 218           | 66        | 64       | 2      | 152   |              |             | 61     | 96.97%  |      |        | 66           | 64       | 96.97% |  |  |
| 2 Bedrooms  | 20            | 4         | 4        |        | 16    |              |             |        | 100.00% |      |        | 4            | 4        | 100.00 |  |  |
| 3 Bedrooms  | 1             |           |          |        | 1     |              |             |        | .00     |      |        |              |          | .00    |  |  |
| Total       | 255           | 70        | 68       | 2      | 185   |              |             | 61     | 97.14%  |      |        | 70           | 68       | 97.14% |  |  |

#### San Antonio Housing Authority **Property Management Monthly Report** Villa Hermosa/M McGuire For the Period Ending 7/31/2020

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| Ac        | count Balances |            | Actual Revo | Actual Revenue (Lost) |           | Rental Income History |           |           | Leasing Summary |      |         |          |  |  |
|-----------|----------------|------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper   | Replacement    | Tenant     | Due to      | Due to                | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account   | Reserves       | Receivable | Rate        | Occupancy             |           |                       |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| (558,406) |                | 10,719     |             |                       | 31,786    | 32,199                | 31,693    | 0         | 2               | 2    | 67      | 5.00     |  |  |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Yea                | r-to-Date      |                |            |             |                |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| Efficiency             | 60             | 60                 | 55                | 5               |              |                    |                | 152            | 91.67%     |             |                | 60                 | 55                | 91.67%     |
| 1 Bedroom              | 58             | 58                 | 57                | 1               |              |                    |                | 30             | 98.28%     |             |                | 58                 | 57                | 98.28%     |
| 2 Bedrooms             | 11             | 11                 | 11                |                 |              |                    |                |                | 100.00%    |             |                | 11                 | 11                | 100.00     |
| Total                  | 129            | 129                | 123               | 6               |              |                    |                | 183            | 95.35%     |             |                | 129                | 123               | 95.35%     |

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

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| Ac      | count Balances |            | Actual Revenue (Lost) |           | Renta     | Rental Income History |           |           | Leasing Summary |      |         |          |  |  |
|---------|----------------|------------|-----------------------|-----------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement    | Tenant     | Due to                | Due to    | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
|         |                |            |                       |           |           |                       |           |           |                 |      |         |          |  |  |
| Account | Reserves       | Receivable | Rate                  | Occupancy |           |                       |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |

Monthly

#### Occupancy Information

|                        | Current Month  |                    |                   |                 |              |                    |                |                |            |             |                |                    | r-to-Date         |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   |            |
| Efficiency             | 41             | 41                 | 41                |                 |              |                    |                |                | 100.00%    |             |                | 41                 | 41                | 100.00     |
| 1 Bedroom              | 139            | 139                | 137               | 2               |              |                    |                | 61             | 98.56%     |             |                | 139                | 137               | 98.56%     |
| 2 Bedrooms             | 21             | 21                 | 19                | 2               |              |                    |                | 61             | 90.48%     |             |                | 21                 | 19                | 90.48%     |
| Total                  | 201            | 201                | 197               | 4               |              |                    |                | 122            | 98.01%     |             |                | 201                | 197               | 98.01%     |

#### San Antonio Housing Authority Property Management Monthly Report Villa Veramendi For the Period Ending 7/31/2020

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| Ac      | count Balances |            | Actual Revo | enue (Lost) | Rental Income History |           |           | Leasing Summary |           |      |         |          |  |
|---------|----------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account | Reserves       | Receivable | Rate        | Occupancy   |                       |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 117,989 |                | 52,010     |             |             | 24,351                | 25,199    | 25,720    | 2               | 0         | 1    | 125     | 20.00    |  |

#### 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   | 12    | 12        | 12       |              |       |              |        |        | 100.00% |      |        | 12        | 12       | 100.00 |
| 2 Bedrooms  | 62    | 62        | 59       | 3            |       |              |        | 91     | 95.16%  |      |        | 62        | 59       | 95.16% |
| 3 Bedrooms  | 54    | 54        | 51       | 3            |       |              |        | 91     | 94.44%  |      |        | 54        | 51       | 94.44% |
| 4 Bedrooms  | 32    | 32        | 31       | 1            |       |              |        | 30     | 96.88%  |      |        | 32        | 31       | 96.88% |
| 5 Bedrooms  | 6     | 6         | 6        |              |       |              |        |        | 100.00% |      |        | 6         | 6        | 100.00 |
| Total       | 166   | 166       | 159      | 7            |       |              |        | 213    | 95.78%  |      |        | 166       | 159      | 95.78% |

# San Antonio Housing Authority Property Management Monthly Report WC White

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For the Period Ending 7/31/2020

| neet Tena<br>es Receiv<br>(4,92 | ant<br>vable | Year-to Actual Rever Due to Rate |             | 6/30/2021     | 5/31/2021      | tory<br>4/30/2020                                 | Preleased                              |   | ing Sumn<br>Move                                    |   | Lease Up   |  |
|---------------------------------|--------------|----------------------------------|-------------|---------------|----------------|---|--|---|---|---|--|--|
| Receiv                          | ant<br>vable | Due to                           | Due to      |               | 5/31/2021      | 4/30/2020   | Preleased                              |   |   |   | Lease Un   |  |
|                                 |              | Rate                             | Occupancy   |               | _              |   |  |   |   |   | Lease op   |  |
| (4,92                           | 21)          |                                  |             | 14 704        |                |   | Unit                                   | to Vacate   | Outs  | Traffic   | Days   |  |
|                                 |              |                                  |             | 1 1,70        | 14,327         | 14,666  | 3                                      | 0   | 4   | 67  | 81.00  |  |
|                                 |              |                                  |             | Occu          | pancy Inform   | ation   |  |   |   |   |  |  |
|                                 |              |                                  |             | Current Month |                |   |  |   |   | Yea   | ar-to-Date   |  |
| Available (                     | Occupied     | Vacant                           | Mod         | Offline/Fire  | Agency         | Vacant  | Pct                                    | Avg Ma  | arket   | Available   | Occupied   | Pct  |
| Units                           | Units        | Units                            | Units       | Units         | Unit           | Days  | Occ                                    | Rate R  | Rate  | Units   | Units  | Occ  |
| 69                              | 68           | 1                                |             |               |                | 30  | 98.55%                                 |   |   | 69  | 68   | 98.55%   |
| 6                               | 6            |                                  |             |               |                |   | 100.00%                                |   |   | 6   | 6  | 100.00   |
| 75                              | 74           | 1                                | -           |               |                | 30  | 98.67%                                 |   |   | 75  | 74   | 98.67%   |
|                                 |              |                                  |             |               |                |   |  |   |   |   |  |  |
|                                 |              |                                  |             |               |                |   |  |   |   |   |  |  |
|                                 | M            | Taintenance S                    | Summary     |               |                |   |  |   |   |   |  |  |
|                                 |              | 6 6 75 74                        | 6 6 75 74 1 | 6 6           | 6 6<br>75 74 1 | 6 6<br>75 74 1 ================================== | 6     6       75     74       1     30 | 6     6       75     74       1     30       98.67% | 6     6       75     74       1     30       98.67% | 6     6       75     74       1     30       98.67% | 6     6       75     74       1     30       98.67%     75 | 6     6       75     74       1     30       98.67%     75       75     74 |

#### San Antonio Housing Authority Property Management Monthly Report Westway/H Gonzalez For the Period Ending 7/31/2020

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For the Feriod Ending 7/31/2020

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

#### Year-to-Date

|   | Account Balances |             |            | Actual Revo | enue (Lost) | Renta     | l Income Hist |           | Leasing Summary |           |      |         |          |  |
|---|------------------|-------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|
| ( | Co Oper          | Replacement | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
|   | Account          | Reserves    | Receivable | Rate        | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
|   | 371,598          |             | 22,884     |             |             | 31,051    | 32,943        | 33,688    | 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    |
| <u>Description</u> | Units | Units     | Units    | Units  | Units        | Units        | Unit   | Days   | Occ     | Rate | Rate   | Units     | Units    | Occ    |
| 1 Bedroom          | 69    | 69        | 64       | 5      |              |              |        | 152    | 92.75%  |      |        | 69        | 64       | 92.75% |
| 2 Bedrooms         | 46    | 46        | 44       | 2      |              |              |        | 61     | 95.65%  |      |        | 46        | 44       | 95.65% |
| 3 Bedrooms         | 62    | 62        | 62       |        |              |              |        |        | 100.00% |      |        | 62        | 62       | 100.00 |
| 4 Bedrooms         | 26    | 26        | 26       |        |              |              |        |        | 100.00% |      |        | 26        | 26       | 100.00 |
| Total              | 203   | 203       | 196      | 7      |              |              |        | 213    | 96.55%  |      |        | 203       | 196      | 96.55% |

#### San Antonio Housing Authority Property Management Monthly Report Wheatley/Olive Pk/Village East For the Period Ending 7/31/2020

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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      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account | Reserves         | Receivable | Rate   | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 144,606 |                  | 3,526      |        |             | 3,850     | 3,964         | 3,720     | 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%  |      |        | 25        | 23       | 92.00% |
| 3 Bedrooms  | 17    | 17        | 15       | 2            |       |              |        | 61     | 88.24%  |      |        | 17        | 15       | 88.24% |
| 4 Bedrooms  | 5     | 5         | 5        |              |       |              |        |        | 100.00% |      |        | 5         | 5        | 100.00 |
| 5 Bedrooms  | 3     | 3         | 3        |              |       |              |        |        | 100.00% |      |        | 3         | 3        | 100.00 |
| Total       | 50    | 50        | 46       | 4            |       |              |        | 122    | 92.00%  |      |        | 50        | 46       | 92.00% |

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

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For the Period Ending 7/31/2020

| •      | ment Te   | enant<br>eivable | Year-to Actual Revo  | o-Date enue (Lost) Due to  |                                     | tal Income His   |   |  |  |  |  |  |   |
|--------|---|------------------|--|--|-------------------------------------|--|---|--|--|--|--|--|---|
| •      |   |                  | Due to   |  |                                     |  | story   |  | ]  | Leasing Sumn   | narv   |  |   |
| Reserv | Co Oper Replacement Tenal Reserves Received (9,515) |                  |  |  | 6/30/2021 5/31/2021 4/30/2020       |  |   | Prelease   | l Notic  | ces Move   | ve Lease Up  |  |   |
|        |   |                  | Nate   | Occupancy  |                                     |  |   | Unit 0   | to Vac   |  | Traffic 0  |  |   |
|        |   |                  |  |  |                                     |  |   | Ů  | v  | · ·  | Ü  | .00  |   |
|        |   |                  |  |  |                                     |  | ation   |  |  |  |  |  |   |
| tal    | Available   | Occupied         | Vacant   |  |                                     |  | Vacant  | Pet  | Αvσ  | Market   |  |  | Pct   |
| nits   | Units   | Units            | Units  | Units  | Units                               | Unit   | Days  |  | -  | Rate   | Units  | Units  | Occ   |
|        |   |                  |  |  |                                     |  |   |  |  |  |  |  |   |
| 10     | 10  | 10               |  |  |                                     |  |   | 100.00%  |  |  | 10   | 10   | 100.0   |
| 9      | 9   | 9                |  |  |                                     |  |   | 100.00%  |  |  | 9  | 9  | 100.00  |
| 6      | 6   | 6                |  |  |                                     |  |   | 100.00%  |  |  | 6  | 6  | 100.00  |
| 25     | 25  | 25               |  |  |                                     |  |   | 100.00%  |  |  | 25   | 25   | 100.00  |
|        |   |                  |  |  |                                     |  |   |  |  |  |  |  |   |
|        |   |                  |  |  |                                     |  |   |  |  |  |  |  |   |
|        |   | N                | Maintenance  | Summary  |                                     |  |   |  |  |  |  |  |   |
|        | 10<br>9<br>6  | 10 10 9 9 6 6    | ts         Units         Units           10         10         10           9         9         9           6         6         6           25         25         25 | ts         Units         Units         Units           10         10         10         9         9         9         9         6         6         6         6         25< | Available   Occupied   Vacant   Mod | Current Month   Available   Occupied   Vacant   Mod   Offline/Fire   Units   Units | Available   Occupied   Vacant   Mod   Offline/Fire   Agency | Available   Occupied   Vacant   Mod   Offline/Fire   Agency   Vacant   Units   Units | Current Month   Current Mont | Current Month   Available   Occupied   Vacant   Mod   Offline/Fire   Agency   Vacant   Pct   Avg   Current Month   Units   U | Current Month   Available   Occupied   Vacant   Mod   Offline/Fire   Agency   Vacant   Pct   Avg   Market   Rate | Current Month   Year   Available   Occupied   Vacant   Units   Units | National   National |

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

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For the Period Ending 7/31/2020

|                    | Monthly     |           |          |  |        |               |                               |        | Year-to-Date |                        |                           |           |                  |       |  |  |
|--------------------|-------------|-----------|----------|--|--------|---------------|-------------------------------|--------|--------------|------------------------|---------------------------|-----------|------------------|-------|--|--|
|                    | account Pal |           |          |  | o-Date | Dow           | tal Income II:                | -towy  |              | Loo                    | aina Sumu                 |           |                  |       |  |  |
| Co Oper<br>Account | •           |           |          | Actual Revenue (Lost)  Due to Due to  Rate Occupance |        | 6/30/202      | tal Income His<br>1 5/31/2021 |        |              | l Notices<br>to Vacate | sing Sumr<br>Move<br>Outs | 1         | Lease Up<br>Days |       |  |  |
| (12,717)           |             |           |          |  | - ·    | <u> </u>      |                               |        | 0            | 0                      | 0                         | 0         | .00              |       |  |  |
|                    |             |           |          |  |        | Occi          | ipancy Inform                 | ation  |              |                        |                           |           |                  |       |  |  |
|                    |             |           |          |  |        | Current Montl | 1                             |        |              |                        |                           | Ye        | ar-to-Date       |       |  |  |
| Account            | Total       | Available | Occupied |  | Mod    | Offline/Fire  | Agency                        | Vacant | Pct          |                        | 1arket                    | Available | Occupied         | Pct   |  |  |
| <u>Description</u> | Units       | Units     | Units    | Units  | Units  | Units         | Unit                          | Days   | Occ          | Rate                   | Rate                      | Units     | Units            | Occ   |  |  |
| 1 Bedroom          | 6           | 6         | 6        |  |        |               |                               |        | 100.00%      |                        |                           | 6         | 6                | 100.0 |  |  |
| 2 Bedrooms         | 10          | 10        | 10       |  |        |               |                               |        | 100.00%      |                        |                           | 10        | 10               | 100.0 |  |  |
| 3 Bedrooms         | 5           | 5         | 5        |  |        |               |                               |        | 100.00%      |                        |                           | 5         | 5                | 100.0 |  |  |
| Total              | 21          | 21        | 21       |  |        |               |                               |        | 100.00%      |                        |                           | 21        | 21               | 100.0 |  |  |

# San Antonio Housing Authority Property Management Monthly Report East Meadows For the Period Ending 7/31/2020

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Year-to-Date

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Monthly

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

| Account Balances |             |            | Actual Revo | Actual Revenue (Lost) |           | Rental Income History |           |           | Leasing Summary |      |         |          |  |  |
|------------------|-------------|------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper          | Replacement | Tenant     | Due to      | Due to                | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account          | Reserves    | Receivable | Rate        | Occupancy             |           |                       |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 27,554           |             |            |             |                       |           |                       |           | 0         | 0               | 0    | 0       | .00      |  |  |

#### **Occupancy Information**

|             | Current Month |           |          |        |       |              |        |        |         |      |        |           |          | Year-to-Date |  |  |  |  |  |
|-------------|---------------|-----------|----------|--------|-------|--------------|--------|--------|---------|------|--------|-----------|----------|--------------|--|--|--|--|--|
| Account     | Total         | Available | Occupied | Vacant | Mod   | Offline/Fire | Agency | Vacant | Pct     | Avg  | Market | Available | Occupied | Pct          |  |  |  |  |  |
| Description | Units         | Units     | Units    | Units  | Units | Units        | Unit   | Days   | Occ     | Rate | Rate   | Units     | Units    | Occ          |  |  |  |  |  |
| 1 Bedroom   | 3             | 3         | 3        |        |       |              |        |        | 100.00% |      |        | 3         | 3        | 100.00       |  |  |  |  |  |
| 2 Bedrooms  | 25            | 25        | 22       | 3      |       |              |        | 91     | 88.00%  |      |        | 25        | 22       | 88.00%       |  |  |  |  |  |
| 3 Bedrooms  | 37            | 37        | 36       | 1      |       |              |        | 30     | 97.30%  |      |        | 37        | 36       | 97.30%       |  |  |  |  |  |
| 4 Bedrooms  | 6             | 6         | 6        |        |       |              |        |        | 100.00% |      |        | 6         | 6        | 100.00       |  |  |  |  |  |
| Total       | 71            | 71        | 67       | 4      |       |              |        | 122    | 94.37%  |      |        | 71        | 67       | 94.37%       |  |  |  |  |  |

# San Antonio Housing Authority Property Management Monthly Report Gardens at San Juan Square For the Period Ending 7(31/2020)

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| For the Period | Ending | 7/31/2020 |
|----------------|--------|-----------|
|                |        |           |
|                |        |           |

|                    |                  |           |                   |                               |                  | Monthly       |                         |           |                 |      | Year  | r-to-Da      | te        |                |        |
|--------------------|------------------|-----------|-------------------|-------------------------------|------------------|---------------|-------------------------|-----------|-----------------|------|-------|--------------|-----------|----------------|--------|
|                    | Account Bal      |           |                   | Year-to                       |                  | D             | 4-1 I W                 | -4        |                 |      | I     | S            |           |                |        |
| Co Oper<br>Account | Replace<br>Reser | ement T   | enant<br>ceivable | Actual Reve<br>Due to<br>Rate | Due to Occupancy | 6/30/202      | tal Income Hi 5/31/2021 | 4/30/2020 | Preleas<br>Unit | to V | acate | Move<br>Outs | Traffic   | Lease Up  Days |        |
| 237,919            |                  |           |                   |                               |                  |               |                         |           | 0               |      | 0     | 0            | 0         | .00            |        |
|                    |                  |           |                   |                               |                  | Occi          | ipancy Inform           | ation     |                 |      |       |              |           |                |        |
|                    |                  |           |                   |                               |                  | Current Month | ı                       |           |                 |      |       |              | Yea       | ar-to-Date     |        |
| Account            | Total            | Available | Occupied          |                               | Mod              | Offline/Fire  | Agency                  | Vacant    | Pct             | Avg  | Marke |              | Available | Occupied       | Pct    |
| <b>Description</b> | Units            | Units     | Units             | Units                         | Units            | Units         | Unit                    | Days      | Occ             | Rate | Rate  | <u> </u>     | Units     | Units          | Occ    |
| l Bedroom          | 3                | 3         | 3                 | ;                             |                  |               |                         |           | 100.00%         |      |       |              | 3         | 3              | 100.0  |
| 2 Bedrooms         | 33               | 33        | 33                |                               |                  |               |                         |           | 100.00%         |      |       |              | 33        | 33             | 100.0  |
| Bedrooms           | 24               | 24        | 22                | 2                             |                  |               |                         | 61        | 91.67%          |      |       |              | 24        | 22             | 91.679 |
| 4 Bedrooms         | 3                | 3         | 3                 | 1                             |                  |               |                         |           | 100.00%         |      |       |              | 3         | 3              | 100.0  |
| Total –            | 63               | 63        | 61                | 2                             |                  |               |                         | 61        | 96.83%          |      |       |              | 63        | 61             | 96.839 |

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

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For the Period Ending 7/31/2020

| Tenant Receivable (16)    Actual Reverbore Receivable (16)   Vacant Units   14   14   26   23   3  | Due to 6/30/2 Occupancy             | Occupancy Informat                | 4/30/2020 | Preleased Unit |                      | ng Summ<br>Move<br>Outs |           | Lease Up  |             |
|--|-------------------------------------|-----------------------------------|-----------|----------------|----------------------|-------------------------|-----------|-----------|-------------|
| Tenant Receivable (16)  The property of the pr | Due to 6/30/2 Occupancy  Current Mo | 2021 5/31/2021 Occupancy Informat | 4/30/2020 | Unit           | Notices<br>to Vacate | Move                    | 1         | Lease Up  |             |
| Receivable (16)  State (16)  S | Occupancy Current Mo                | Occupancy Informat                |           | Unit           | to Vacate            |                         |           | Lease Up  |             |
| (16)  Sable Occupied Vacant its Units  14 14   | Current Mo                          |                                   | ntion     |                |                      | Outs                    |           | D.        |             |
| table Occupied Vacant Units  14 14   | Current Mo                          |                                   | ntion     | 0              | 0                    |                         |           | Days      |             |
| its Units Units  | Current Mo                          |                                   | ation     |                |                      | 0                       | 0         | .00       |             |
| its Units Units  |                                     | onth                              |           |                |                      |                         |           |           |             |
| its Units Units  | M-1 Off:/E:-                        |                                   |           |                |                      |                         | Yea       | r-to-Date |             |
| 14 14  | Mod Offline/Fil                     | re Agency                         | Vacant    | Pct            | Avg Ma               | rket                    | Available | Occupied  | Pct         |
|  | Units Units                         | Unit                              | Days      | Occ            | Rate R               | ate                     | Units     | Units     | Occ         |
|  |                                     |                                   |           |                |                      |                         |           |           |             |
| 26 23 3  |                                     |                                   |           | 100.00%        |                      |                         | 14        | 14        | 100.0       |
|  |                                     |                                   | 91        | 88.46%         |                      |                         | 26        | 23        | 88.46%      |
| 9 9  |                                     |                                   |           | 100.00%        |                      |                         | 9         | 9         | 100.0       |
| 49 46 3  |                                     |                                   | 91        | 93.88%         |                      |                         | 49        | 46        | 93.889      |
| 9 9 46   | 3                                   | 3                                 | 3         | 391            | 100.00%              | 100.00%                 | 100.00%   | 100.00% 9 | 100.00% 9 9 |

#### San Antonio Housing Authority Property Management Monthly Report Midcrown Seniors Pavillion For the Period Ending 7/31/2020

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

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

| Ac       | count Balances |            | Actual Revo | enue (Lost) | Renta     | Rental Income History |           |           | Leasing Summary |      |         |          |  |  |
|----------|----------------|------------|-------------|-------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper  | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account  | Reserves       | Receivable | Rate        | Occupancy   |           |                       |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| (28,241) |                |            |             |             |           |                       |           | 0         | 0               | 0    | 0       | .00      |  |  |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Current Mont          | n              |                |            |             |                | Yea                | ır-to-Date        |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pet<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 20             | 20                 | 20                |                 |              |                       |                |                | 100.00%    |             |                | 20                 | 20                | 100.00     |
| 2 Bedrooms             | 19             | 19                 | 19                |                 |              |                       |                |                | 100.00%    |             |                | 19                 | 19                | 100.00     |
| Total                  | 39             | 39                 | 39                |                 |              |                       |                |                | 100.00%    |             |                | 39                 | 39                | 100.00     |

3 Bedrooms

4 Bedrooms

Total

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

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Year-to-Date

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7

2

44

100.00

100.00

89.80%

7

49

| The Park at Sutton Oaks         |  |
|---------------------------------|--|
| For the Period Ending 7/31/2020 |  |

Monthly

|             |              |        |      |          | Year-t      | o-Date      |                       |               |           |          |      |        |         |           |            |        |
|-------------|--------------|--------|------|----------|-------------|-------------|-----------------------|---------------|-----------|----------|------|--------|---------|-----------|------------|--------|
| A           | Account Bala | ances  |      |          | Actual Revo | enue (Lost) | Rent                  | al Income His | story     |          |      | Leasir | ng Sumn | nary      |            |        |
| Co Oper     | Replace      | ment   | Te   | nant     | Due to      | Due to      | 6/30/2021             | 5/31/2021     | 4/30/2020 | Prelease | ed N | otices | Move    |           | Lease Up   |        |
| Account     | Reser        | ves    | Rece | eivable  | Rate        | Occupancy   |                       |               |           | Unit     | to   | Vacate | Outs    | Traffic   | Days       |        |
| (12,947)    |              |        | (    | 82)      |             |             |                       | (33)          |           | 0        |      | 0      | 0       | 0         | .00        |        |
|             |              |        |      |          |             |             | Occu<br>Current Month | pancy Inform  | ation     |          |      |        |         | Ve        | ar-to-Date |        |
| Account     | Total        | Availa | ble  | Occupied | Vacant      | Mod         | Offline/Fire          | Agency        | Vacant    | Pct      | Avg  | Ma     | rket    | Available | Occupied   | Pct    |
| Description | Units        | Unit   | ts   | Units    | Units       | Units       | Units                 | Unit          | Days      | Occ      | Rate | R      | ate     | Units     | Units      | Occ    |
|             |              |        |      |          |             |             |                       |               |           |          |      |        |         |           |            |        |
| 1 Bedroom   | 5            |        | 5    | 5        |             |             |                       |               |           | 100.00%  |      |        |         | 5         | 5          | 100.00 |
| 2 Bedrooms  | 35           |        | 35   | 30       | 5           | 5           |                       |               | 152       | 85.71%   |      |        |         | 35        | 30         | 85.71% |

100.00%

100.00%

89.80%

152

#### Maintenance Summary

7

2

49

7

2

44

7

2

49

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

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|                    |             |           |          |         |           | Monthly                                 |                |           | Year-to-Date |       |        |         |           |            |        |
|--------------------|-------------|-----------|----------|---------|-----------|---|----------------|-----------|--------------|-------|--------|---------|-----------|------------|--------|
| Ac                 | ccount Bala | nnces     |          | Year-to |           | Ren                                     | tal Income His | story     |              |       | Leasii | ng Sumn | nary      |            |        |
| Co Oper            | Replace     | ment T    | enant    | Due to  | Due to    | 6/30/2021                               |                | 4/30/2020 | Preleas      | ed No | otices | Move    |           | Lease Up   |        |
| Account            | Reserv      | ves Re    | ceivable | Rate    | Occupancy |   |                |           | Unit         | to V  | Vacate | Outs    | Traffic   | Days       |        |
| (5,357)            |             |           |          |         |           |   |                |           | 0            |       | 0      | 0       | 26        | 15.00      |        |
|                    |             |           |          |         |           | Occu                                    | pancy Inform   | ation     |              |       |        |         |           |            |        |
|                    |             |           |          |         |           | Current Month                           | 1              |           |              |       |        |         | Ye        | ar-to-Date |        |
| Account            | Total       | Available | Occupied | Vacant  | Mod       | Offline/Fire                            | Agency         | Vacant    | Pct          | Avg   |        | rket    | Available | Occupied   | Pct    |
| <u>Description</u> | Units       | Units     | Units    | Units   | Units     | Units                                   | Unit           | Days      | Occ          | Rate  | _ R    | ate     | Units     | Units      | Occ    |
| 1 Bedroom          | 19          | 19        | 18       | 1       |           |   |                | 30        | 94.74%       |       |        |         | 19        | 18         | 94.74% |
| 2 Bedrooms         | 20          | 20        | 19       | 1       |           |   |                | 30        | 95.00%       |       |        |         | 20        | 19         | 95.00% |
| 3 Bedrooms         | 11          | 11        | 11       |         |           |   |                |           | 100.00%      |       |        |         | 11        | 11         | 100.0  |
| Total              | 50          | 50        | 48       | 2       |           |   |                | 61        | 96.00%       |       |        |         | 50        | 48         | 96.00% |
| =                  |             |           |          | = 1     | -         | ======================================= |                |           |              |       |        |         |           |            |        |

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

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For the Period Ending 7/31/2020

|                    |                |                    |          |         |           | Monthly       |                |           |         |      | Y       | ear-to-D | ate                |             |        |
|--------------------|----------------|--------------------|----------|---------|-----------|---------------|----------------|-----------|---------|------|---------|----------|--------------------|-------------|--------|
| A                  | .ccount Bala   | inces              |          | Year-to |           | Ren           | tal Income His | story     |         |      | Leasin  | ng Summ  | ıarv               |             |        |
| Co Oper            | Replace        |                    | enant    | Due to  | Due to    | 6/30/2021     |                | 4/30/2020 | Preleas | ed N | Notices | Move     | -m- y              | Lease Up    |        |
| Account            | Reser          |                    | eivable  | Rate    | Occupancy |               |                | _         | Unit    | to   | Vacate  | Outs     | Traffic            | Days        |        |
| (19,117)           |                | (                  | 150)     |         |           |               |                |           | 0       |      | 0       | 0        | 0                  | .00         |        |
|                    |                |                    |          |         |           | Occu          | pancy Inform   | ation     |         |      |         |          |                    |             |        |
|                    |                |                    |          |         |           | Current Month | ı              |           |         |      |         |          | Ye                 | ear-to-Date |        |
| Account            | Total<br>Units | Available<br>Units | Occupied |         | Mod       | Offline/Fire  | Agency         | Vacant    | Pct     | Avg  |         | rket     | Available<br>Units | Occupied    | Pct    |
| <u>Description</u> | Units          | Units              | Units    | Units   | Units     | Units         | Unit           | Days      | Occ     | Rate | K       | ate      | Units              | Units       | Occ    |
| 1 Bedroom          | 13             | 13                 | 13       |         |           |               |                |           | 100.00% |      |         |          | 13                 | 13          | 100.0  |
| 2 Bedrooms         | 16             | 16                 | 16       |         |           |               |                |           | 100.00% |      |         |          | 16                 | 16          | 100.0  |
| 3 Bedrooms         | 17             | 17                 | 16       | 1       |           |               |                | 30        | 94.12%  |      |         |          | 17                 | 16          | 94.129 |
| Total              | 46             | 46                 | 45       | 1       |           |               |                | 30        | 97.83%  |      |         |          | 46                 | 45          | 97.839 |
|                    |                |                    |          |         |           |               |                |           |         |      |         |          |                    |             |        |

## San Antonio Housing Authority Property Management Monthly Report San Juan Square II

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For the Period Ending 7/31/2020

| Ac         | ccount Bala | unces     |          | Year-to |           | Ren           | tal Income His | story     |          | I       | Leasing Sum | mary      |            |        |
|------------|-------------|-----------|----------|---------|-----------|---------------|----------------|-----------|----------|---------|-------------|-----------|------------|--------|
| Co Oper    | Replace     | ment T    | enant    | Due to  | Due to    | 6/30/2021     | 5/31/2021      | 4/30/2020 | Prelease | d Notic | ces Mov     | e         | Lease Up   |        |
| Account    | Reserv      | ves Re    | ceivable | Rate    | Occupancy |               |                |           | Unit     | to Vac  | cate Out    | S Traffic | Days       |        |
| (6,103)    |             |           | 52       |         |           |               |                |           | 0        | 0       | 0           | 0         | .00        |        |
|            |             |           |          |         |           | Occu          | pancy Inform   | ation     |          |         |             |           |            |        |
|            |             |           |          |         |           | Current Month |                |           |          |         |             | Ye        | ar-to-Date |        |
| Account    | Total       | Available | Occupied | Vacant  | Mod       | Offline/Fire  | Agency         | Vacant    | Pct      | Avg     | Market      | Available | Occupied   | Pct    |
| escription | Units       | Units     | Units    | Units   | Units     | Units         | Unit           | Days      | Occ      | Rate    | Rate        | Units     | Units      | Occ    |
| Bedroom    | 2           | 2         | 2        |         |           |               |                |           | 100.00%  |         |             | 2         | 2          | 100.0  |
| Bedrooms   | 24          | 24        | 24       |         |           |               |                |           | 100.00%  |         |             | 24        | 24         | 100.0  |
| Bedrooms   | 20          | 20        | 19       | 1       |           |               |                | 30        | 95.00%   |         |             | 20        | 19         | 95.00% |
| Bedrooms   | 2           | 2         | 2        |         |           |               |                |           | 100.00%  |         |             | 2         | 2          | 100.0  |
| tal        | 48          | 48        | 47       | 1       |           |               |                | 30        | 97.92%   |         |             | 48        | 47         | 97.92% |

#### San Antonio Housing Authority Property Management Monthly Report Sutton Oaks Phase I For the Period Ending 7/31/2020

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Monthly Year-to-Date

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

| Ac       | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | tory      |           | Leasii    | ng Summa | ry      |          |
|----------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper  | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account  | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| (17,662) |                | (35)       |             |             |           | (148)         |           | 0         | 0         | 0        | 0       | .00      |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                |                    | Year-to-Date      |            |  |  |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|--|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |  |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |  |  |  |
| 1 Bedroom              | 10             | 10                 | 10                |                 |              |                       |                |                | 100.00%    |             |                | 10                 | 10                | 100.00     |  |  |  |
| 2 Bedrooms             | 34             | 34                 | 28                | 6               |              |                       |                | 183            | 82.35%     |             |                | 34                 | 28                | 82.35%     |  |  |  |
| 3 Bedrooms             | 5              | 5                  | 4                 | 1               |              |                       |                | 30             | 80.00%     |             |                | 5                  | 4                 | 80.00%     |  |  |  |
| Total                  | 49             | 49                 | 42                | 7               |              |                       |                | 213            | 85.71%     |             |                | 49                 | 42                | 85.71%     |  |  |  |

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

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For the Period Ending 7/31/2020

| s<br>t Tenant<br>Receivable<br>ailable Occup | Actual Re<br>Due to<br>Rate | -to-Date<br>venue (Lost)<br>Due to<br>Occupancy | 6/30/202              | ntal Income His 1 5/31/2021 | 4/30/2020               | Prelease Unit           |                         |                         |                         | Lease Up  Days  .00                          |  |
|--|-----------------------------|---|-----------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|--|
| t Tenant<br>Receivable                       | Due to<br>Rate              | Due to<br>Occupancy                             | 6/30/202              | 5/31/2021                   | 4/30/2020               | Unit                    | d Notic                 | es Move<br>ate Outs     | Traffic                 | Days   |  |
|  | ed Vacant                   |   | Occi                  | apancy Inform               | ation                   | O                       | O                       | U                       | U                       |  |  |
|  | ed Vacant                   |   |                       |                             |                         |                         |                         |                         |                         | .00  |  |
|  | ed Vacant                   |   | Current Montl         |                             |                         |                         |                         |                         | Ye                      | ar-to-Date                                   |  |
| Units Unit                                   |                             | Mod<br>Units                                    | Offline/Fire<br>Units | Agency<br>Unit              | Vacant<br>Days          | Pct<br>Occ              | Avg<br>Rate             | Market<br>Rate          | Available<br>Units      | Occupied<br>Units                            | Pct<br>Occ   |
| 9  | 9                           |   |                       |                             |                         | 100.00%                 |                         |                         | 9                       | 9  | 100.0  |
| 5  | 5                           |   |                       |                             |                         | 100.00%                 |                         |                         | 5                       | 5  | 100.00   |
| 14   | 14                          |   |                       |                             |                         | 100.00%                 |                         |                         | 14                      | 14   | 100.00   |
|  |                             |   |                       |                             |                         |                         |                         |                         |                         |  |  |
|  | Maintenanc                  | e Summary                                       |                       |                             |                         |                         |                         |                         |                         |  |  |
|  | 5                           | 5 5<br>14 14                                    | 5 5                   | 5     5       14     14     | 5     5       14     14 | 5     5       14     14 | 5     5       14     14 | 5     5       14     14 | 5     5       14     14 | 5     5       14     14       100.00%     14 | 5     5       14     14       100.00%     14       14     14 |

#### San Antonio Housing Authority Property Management Monthly Report Wheatley Senior Living For the Period Ending 7/31/2020

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| Monthly | • | ì |
|---------|---|---|

|                    |             |       |       |          |               |           | Monthly       |               |           | Year-to-Date |              |           |           |           |            |        |
|--------------------|-------------|-------|-------|----------|---------------|-----------|---------------|---------------|-----------|--------------|--------------|-----------|-----------|-----------|------------|--------|
| A                  | Account Bal | ances |       |          | Year-to       |           | Ren           | tal Income Hi | story     |              |              | Leasi     | ng Summ   | ary       |            |        |
| Co Oper            | Replace     |       | Ten   |          | Due to        | Due to    | 6/30/2021     | 5/31/2021     | 4/30/2020 | Prelea       |              | Notices   | Move      |           | Lease Up   |        |
| (9,899)            | Resei       | rves  | Recei | vable    | Rate          | Occupancy | _             |               |           | Uni<br>0     | <u>t</u> _ t | 0 Vacate  | Outs<br>0 | Traffic 0 |            |        |
|                    |             |       |       |          |               |           | Occu          | pancy Inform  | ation     |              |              |           |           |           |            |        |
|                    |             |       |       |          |               |           | Current Month |               |           |              |              |           |           | Ye        | ar-to-Date |        |
| Account            | Total       | Avail | able  | Occupied | Vacant        | Mod       | Offline/Fire  | Agency        | Vacant    | Pct          | Avg          | Ma        | arket     | Available | Occupied   | Pct    |
| <b>Description</b> | Units       | Uni   | its   | Units    | Units         | Units     | Units         | Unit          | Days      | Occ          | Rate         | <u> R</u> | late      | Units     | Units      | Occ    |
| 1 Bedroom          | 41          |       | 41    | 38       | 3             |           |               |               | 91        | 92.68%       |              |           |           | 41        | 38         | 92.68% |
| Total _            | 41          |       | 41    | 38       | 3             |           |               |               | 91        | 92.68%       |              |           |           | 41        | 38         | 92.68% |
|                    |             |       |       |          |               |           |               |               |           |              |              |           |           |           |            |        |
|                    |             |       |       |          |               |           | -             |               |           |              |              |           |           |           |            |        |
|                    |             |       |       | N        | Maintenance S | Summary   |               |               |           |              |              |           |           |           |            |        |

## San Antonio Housing Authority Property Management Monthly Report Beacon

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For the Period Ending 7/31/2020

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

| Acc        | ount Balances |                        |           |           |           |           | Rental Ir | come Histor | y         |               |           |           |           |  |  |  |
|------------|---------------|------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|---------------|-----------|-----------|-----------|--|--|--|
|            |               | Current Year Last Year |           |           |           |           |           |             |           | Two Years Ago |           |           |           |  |  |  |
| Operating  | Replacement   | Tenant                 | June      | May       | April     | July      | June      | May         | April     | July          | June      | May       | April     |  |  |  |
| Account    | Reserves      | Receivable             |           |           |           |           |           |             |           |               |           |           |           |  |  |  |
| 19,436,231 | 3,683,003     | 1,233,010              | 2,162,370 | 2,243,294 | 3,107,573 | 1,690,271 | 1,723,951 | 1,708,082   | 1,716,718 | 1,633,556     | 1,682,946 | 1,579,098 | 1,632,655 |  |  |  |

#### Occupancy Information

|              | _     |           |          | Curr   | ent Montl | 1            |        |        |           | Last Month |        |           | Year-to-Date | :      |
|--------------|-------|-----------|----------|--------|-----------|--------------|--------|--------|-----------|------------|--------|-----------|--------------|--------|
| Account      | Total | Available | Occupied | Vacant | Mod       | Offline/Fire | Agency | Pct    | Available | Occupied   | Pct    | Available | Occupied     | Pct    |
| Description  | Units | Units     | Units    | Units  | Units     | Units        | Unit   | Occ    | Units     | Units      | Occ    | Units     | Units        | Occ    |
|              |       |           |          |        |           |              |        |        |           |            |        |           |              |        |
| Efficiencies | 114   | 114       | 107      | 7      |           |              |        | 93.86% | 114       | 107        | 93.86% | 114       | 107          | 93.86% |
| 1 Bedroom    | 2,015 | 2,015     | 1,856    | 159    |           |              |        | 92.11% | 2,015     | 1,854      | 92.01% | 2,015     | 1,856        | 92.11% |
| 2 Bedrooms   | 1,241 | 1,241     | 1,080    | 161    |           |              |        | 87.03% | 1,241     | 1,091      | 87.91% | 1,241     | 1,080        | 87.03% |
| 3 Bedrooms   | 274   | 274       | 220      | 54     |           |              |        | 80.29% | 274       | 222        | 81.02% | 274       | 220          | 80.29% |
| Total Units  | 3,644 | 3,644     | 3,263    | 381    |           |              |        | 89.54% | 3,644     | 3,274      | 89.85% | 3,644     | 3,263        | 89.54% |

#### San Antonio Housing Authority **Property Management Monthly Report** Beacon **SAHA Managed Properties**

For the Period Ending 7/31/2020

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Monthly

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

| Acc          | count Balan | nces   |      |          | Con       | rent Year         |              |              | Rental I  | ncome Histo | ry                |           | Two Voor       | - A ac                |           |
|--------------|-------------|--------|------|----------|-----------|-------------------|--------------|--------------|-----------|-------------|-------------------|-----------|----------------|-----------------------|-----------|
| Operating    | Replace     | ment   | Te   | nant -   | June      | May               | April        | July         | June      | May         | April             | July      | Two Years June | May                   | April     |
| 13,820,615   | 2,192,      |        |      | 883,421  | 1,233,304 | 1,317,682         | 1,200,194    | 1,129,832    | 1,121,338 | 1,127,976   | 1,121,962         | 1,099,097 | 1,140,013      | 3 1,059,416           | 1,089,775 |
|              |             |        |      |          |           |                   |              | cupancy Info | rmation   |             |                   |           |                |                       |           |
| Account      | Total _     | Availa | able | Occupied | Vacant    | rent Month<br>Mod | Offline/Fire | Agency       | Pct       | Available   | Cocupied Occupied | Pct       | Available      | Year-to-Date Occupied | Pct       |
| Description  | Units       | Uni    |      | Units    | Units     | Units             | Units        | Unit         | Occ       | Units       | Units             | Occ       | Units          | Units                 | Occ       |
| Efficiencies | 113         |        | 113  | 107      | 6         |                   |              |              | 94.69%    | 113         | 107               | 94.69%    | 113            | 107                   | 94.69%    |
| 1 Bedroom    | 982         |        | 982  | 911      | 71        |                   |              |              | 92.77%    | 982         | 910               | 92.67%    | 982            | 911                   | 92.77%    |
| 2 Bedrooms   | 848         |        | 848  | 732      | 116       |                   |              |              | 86.32%    | 848         | 740               | 87.26%    | 848            | 732                   | 86.32%    |
| 3 Bedrooms   | 184         |        | 184  | 134      | 50        |                   |              |              | 72.83%    | 184         | 136               | 73.91%    | 184            | 134                   | 72.83%    |

Total Units 2,127 2,127 1,884 243 88.58% 2,127 1,893 89.00% 2,127 1,884 88.58%

#### San Antonio Housing Authority Property Management Monthly Report SAHDC Bella Claire Apts. For the Period Ending 7/31/2020

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| Monthly | Year-to-Date |
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| Vea | r-to- | -Da | te |
|-----|-------|-----|----|
|     |       |     |    |

| Ac      | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist |           | Leasing Summary |           |      |         |          |  |  |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |  |
| Account | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |  |
| 38,510  | 9,353          | 28,069     |             |             | 37,466    | 46,586        | 37,660    | 2               | 0         | 1    | 38      | 13.00    |  |  |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                    |                |              |            | Year-to-Date |                |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|--------------|------------|--------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant  Days | Pct<br>Occ | Avg<br>Rate  | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pet<br>Occ |
|                        |                |                    |                   |                 |              |                    |                |              |            |              |                |                    |                   |            |
| 1 Bedroom              | 27             | 27                 | 25                | 2               |              |                    |                | 61           | 92.59%     |              |                | 27                 | 25                | 92.59%     |
| 2 Bedrooms             | 40             | 40                 | 35                | 5               |              |                    |                | 152          | 87.50%     |              |                | 40                 | 35                | 87.50%     |
| Total                  | 67             | 67                 | 60                | 7               |              |                    |                | 213          | 89.55%     |              |                | 67                 | 60                | 89.55%     |

# San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 7/31/2020

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|             |          |             |  |
|             |          |             |  |

|             |             | Monthly   |          |         |           |               |               |           |          |          | Year-to-I  | Date      |            |       |
|-------------|-------------|-----------|----------|---------|-----------|---------------|---------------|-----------|----------|----------|------------|-----------|------------|-------|
| A           | ccount Bala | nces      |          | Year-to |           | Ren           | tal Income Hi | story     |          | Les      | ising Sumr | narv      |            |       |
| Co Oper     | Replacer    |           | enant    | Due to  | Due to    | 6/30/202      |               | 4/30/2020 | Prelease |          |            |           | Lease Up   |       |
| Account     | Reserv      | es Rec    | eivable  | Rate    | Occupancy | _             |               |           | Unit     | to Vacat | e Outs     | Traffic   | Days       |       |
| 2,230,782   | 32,76       | 8 11      | 1,037    |         |           | 69,969        | 70,875        | 73,440    | 0        | 0        | 4          | 0         | .00        |       |
|             |             |           |          |         |           | Occi          | pancy Inform  | ation     |          |          |            |           |            |       |
|             |             |           |          |         |           | Current Montl | <u>l</u>      |           |          |          |            | 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   |
| 1 Bedroom   | 84          | 84        | 78       | 6       |           |               |               | 183       | 92.86%   |          |            | 84        | 78         | 92.86 |
| 2 Bedrooms  | 24          | 24        | 23       | 1       |           |               |               | 30        | 95.83%   |          |            | 24        | 23         | 95.83 |
|             | 108         | 108       | 101      |         | -         |               |               | 213       | 93.52%   |          |            | 108       | 101        | 93.52 |

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint For the Period Ending 7/31/2020

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Year-to-Date

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Monthly

| Ac      | ccount Balances |            | Year-t<br>Actual Rev | tory      |           | Leasii       | ng Summa  | ıry       |           |      |         |          |
|---------|-----------------|------------|----------------------|-----------|-----------|--------------|-----------|-----------|-----------|------|---------|----------|
| Co Oper | Replacement     | Tenant     | Due to               | Due to    | 6/30/2021 | 5/31/2021    | 4/30/2020 | Preleased | Notices   | Move |         | Lease Up |
| Account | Reserves        | Receivable | Rate                 | Occupancy |           |              |           | Unit      | to Vacate | Outs | Traffic | Days     |
| 667,331 | 66,458          | 240,584    |                      |           | 124,312   | 154,173      | 115,462   | 8         | 7         | 6    | 210     | 2.00     |
|         |                 |            |                      |           | Occum     | anay 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    |  |  |
|             |       |           |               |        |       |              |        |        |        |      |        |              |          |        |  |  |
| Efficiency  | 24    | 24        | 21            | 3      |       |              |        | 91     | 87.50% |      |        | 24           | 21       | 87.50% |  |  |
| 1 Bedroom   | 136   | 136       | 127           | 9      |       |              |        | 274    | 93.38% |      |        | 136          | 127      | 93.38% |  |  |
| 2 Bedrooms  | 60    | 60        | 57            | 3      |       |              |        | 91     | 95.00% |      |        | 60           | 57       | 95.00% |  |  |
| Total       | 220   | 220       | 205           | 15     |       |              |        | 456    | 93.18% |      |        | 220          | 205      | 93.18% |  |  |

| Maintenance | Summary |  |
|-------------|---------|--|
|             |         |  |

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 7/31/2020

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|                        |                |               |                 |                   |                         |              | Monthly               |                |                |            |             | <u> </u> | /ear-to-D   | ate                |                   |            |
|------------------------|----------------|---------------|-----------------|-------------------|-------------------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------|-------------|--------------------|-------------------|------------|
| A                      | Account Bal    | ances         |                 |                   | Year-to<br>Actual Rever |              | Rent                  | al Income His  | story          |            |             | Leasi    | ng Summ     | ary                |                   |            |
| Co Oper                | Replace        |               | Tena            |                   | Due to                  | Due to       | 6/30/2021             | 5/31/2021      | 4/30/2020      | Preleas    |             | otices   | Move        |                    | Lease Up          |            |
| 13,619                 | 2,80           |               | Receiv<br>65,09 |                   | Rate                    | Occupancy    | 33,163                | 45,375         | 20,593         | Unit 0     | to \        | 0        | Outs<br>0   |                    | 1.00              |            |
|                        |                |               |                 |                   |                         |              | Occuj                 | pancy Inform   | ation          |            |             |          |             |                    |                   |            |
|                        |                |               |                 |                   |                         |              | Current Month         |                |                |            |             |          |             | Ye                 | ar-to-Date        |            |
| Account<br>Description | Total<br>Units | Availa<br>Uni |                 | Occupied<br>Units | Vacant<br>Units         | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate |          | rket<br>ate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |               |                 |                   |                         |              |                       |                |                |            |             |          |             |                    |                   |            |
| 2 Bedrooms             | 40             |               | 40              | 38                | 2                       |              |                       |                | 61             | 95.00%     |             |          |             | 40                 | 38                | 95.009     |
| Total =                | 40             |               | 40              | 38                | 2                       |              |                       |                | 61             | 95.00%     |             |          |             | 40                 | 38                | 95.009     |
|                        |                |               |                 |                   |                         |              |                       |                |                |            |             |          |             |                    |                   |            |
|                        |                |               |                 | N                 | Aaintenance S           | Summary      |                       |                |                |            |             |          |             |                    |                   |            |

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

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### Claremont For the Period Ending 7/31/2020

|                        |                |                  | _                    |                |                         | Monthly            |                |                |                 |               | Year-to-D      | ate                |                   |            |
|------------------------|----------------|------------------|----------------------|----------------|-------------------------|--------------------|----------------|----------------|-----------------|---------------|----------------|--------------------|-------------------|------------|
| A                      | Account Bal    | ances            |                      |                | to-Date<br>venue (Lost) | Ren                | tal Income Hi  | story          |                 | Lea           | sing Sumn      | nary               |                   |            |
| Co Oper<br>Account     | Replace        |                  | Tenant<br>Receivable | Due to<br>Rate | Due to<br>Occupancy     | 6/30/2021          |                | 4/30/2020      | Preleas<br>Unit |               | Move           | -                  | Lease Up<br>Days  |            |
| 43,369                 |                |                  | 815                  |                |                         | 2,910              | 2,910          | (1,610)        | 0               | 0             | 0              | 0                  | .00               |            |
|                        |                |                  |                      |                |                         | Occu               | pancy Inform   | ation          |                 |               |                |                    |                   |            |
|                        |                |                  |                      |                | •                       | Current Month      |                |                |                 |               |                | Y                  | ear-to-Date       |            |
| Account<br>Description | Total<br>Units | Availab<br>Units | •                    |                | Mod<br>Units            | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ      | Avg I<br>Rate | Aarket<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| 3 Bedrooms             | 4              |                  | 4                    | 4              |                         |                    |                |                | 100.00%         |               |                | 4                  | 4                 | 100.0      |
| Total =                | 4              |                  | 4                    | 4              |                         |                    |                |                | 100.00%         |               |                | 4                  | 4                 | 100.0      |
|                        |                |                  |                      |                |                         |                    |                |                |                 |               |                |                    |                   |            |
|                        |                |                  |                      | Maintenanc     | e Summary               | -                  |                |                |                 |               |                |                    |                   |            |

### San Antonio Housing Authority Property Management Monthly Report

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| rroperty Management Monthly Repor |
|-----------------------------------|
| Converse Ranch I LLC              |
| For the Period Ending 7/31/2020   |

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

#### Year-to-Date

| Ac        | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | ory       |           | Leasii    | ng Summa | ry      |          |
|-----------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper   | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account   | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 1,041,080 | 451,635        | 85,921     |             |             | 81,330    | 78,368        | 81,952    | 0         | 0         | 3        | 0       | .00      |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                    |                |                |            |             | Year-to-Date   |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 60             | 60                 | 55                | 5               |              |                    |                | 152            | 91.67%     |             |                | 60                 | 55                | 91.67%     |
| 2 Bedrooms             | 48             | 48                 | 45                | 3               |              |                    |                | 91             | 93.75%     |             |                | 48                 | 45                | 93.75%     |
| 3 Bedrooms             | 16             | 16                 | 16                |                 |              |                    |                |                | 100.00%    |             |                | 16                 | 16                | 100.00     |
| Total                  | 124            | 124                | 116               | 8               |              |                    |                | 243            | 93.55%     |             |                | 124                | 116               | 93.55%     |

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

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| roperty Management Monthly Report |
|-----------------------------------|
| Converse Ranch II, LLC            |
| For the Period Ending 7/31/2020   |

|                   |             |           |                  |             |           | Monthly       |               |           |           |           | Year-to-E | Date      |            |        |
|-------------------|-------------|-----------|------------------|-------------|-----------|---------------|---------------|-----------|-----------|-----------|-----------|-----------|------------|--------|
|                   |             |           |                  | Year-to     | -Date     |               |               |           |           |           |           |           |            |        |
|                   | ccount Bala |           |                  | Actual Reve |           | -             | al Income His |           |           |           | sing Sumn |           |            |        |
| Co Oper           | Replace     |           | enant            | Due to      | Due to    | 6/30/2021     | 5/31/2021     | 4/30/2020 | Preleased |           | Move      |           | Lease Up   |        |
| Account<br>80,834 | Reser       |           | eivable<br>9,793 | Rate        | Occupancy | 74,841        | 62,207        | 67,428    | Unit 0    | to Vacate | Outs 4    | Traffic 0 | .00        |        |
| 80,834            |             | 0.        | 9,793            |             |           | 74,041        | 02,207        | 07,420    | O         | O         | -         | U         | .00        |        |
|                   |             |           |                  |             |           | Occu          | pancy Inform  | ation     |           |           |           |           |            |        |
|                   |             |           |                  |             | (         | Current Month |               |           |           |           |           | Yes       | ar-to-Date |        |
| Account           | Total       | Available | Occupied         |             | Mod       | Offline/Fire  | Agency        | Vacant    | Pct       | 0         | 1arket    | Available | Occupied   | Pct    |
| Description       | Units       | Units     | Units            | Units       | Units     | Units         | Unit          | Days      | Occ       | Rate      | Rate      | Units     | Units      | Occ    |
| 1 Bedroom         | 48          | 48        | 44               | 4           |           |               |               | 122       | 91.67%    |           |           | 48        | 44         | 91.679 |
| 2 Bedrooms        | 40          | 40        | 38               | 2           |           |               |               | 61        | 95.00%    |           |           | 40        | 38         | 95.00% |
| 3 Bedrooms        | 16          | 16        | 15               | 1           |           |               |               | 30        | 93.75%    |           |           | 16        | 15         | 93.75% |
| Total             | 104         | 104       | 97               | 7           |           |               |               | 213       | 93.27%    |           |           | 104       | 97         | 93.279 |

#### San Antonio Housing Authority Property Management Monthly Report SAHDC Dietrich Road For the Period Ending 7/31/2020

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|                    |             |           |          |         |           | Monthly       |               |           |         |        | Year-to-l   | Date      |            |       |
|--------------------|-------------|-----------|----------|---------|-----------|---------------|---------------|-----------|---------|--------|-------------|-----------|------------|-------|
|                    | Account Bal |           |          | Year-to |           | Dow           | tal Income Hi | otow.     |         | ī      | easing Sumi |           |            |       |
| Co Oper            | Replace     |           | enant    | Due to  | Due to    | 6/30/202      |               | 4/30/2020 | Preleas |        |             |           | Lease Up   |       |
| Account            | Reser       |           | eivable  | Rate    | Occupancy |               |               |           | Unit    | to Vac | ate Outs    |           | Days       |       |
| 90,881             |             | 6         | 3,284    |         |           | 15,520        | 15,126        | 17,937    | 0       | 1      | 2           | 15        | .00        |       |
|                    |             |           |          |         |           | Occi          | ipancy Inform | ation     |         |        |             |           |            |       |
|                    |             |           |          |         |           | Current Montl | 1             |           |         |        |             | Ye        | ar-to-Date |       |
| Account            | Total       | Available | Occupied | Vacant  | Mod       | Offline/Fire  | Agency        | Vacant    | Pct     | Avg    | Market      | Available | Occupied   | Pct   |
| <b>Description</b> | Units       | Units     | Units    | Units   | Units     | Units         | Unit          | Days      | Occ     | Rate   | Rate        | Units     | Units      | Occ   |
| 2 Bedrooms         | 18          | 18        | 13       | 5       |           |               |               | 152       | 72.22%  |        |             | 18        | 13         | 72.22 |
| 3 Bedrooms         | 12          | 12        | 10       | 2       |           |               |               | 61        | 83.33%  |        |             | 12        | 10         | 83.33 |
| Total –            | 30          | 30        | 23       | 7       |           |               |               | 213       | 76.67%  |        |             | 30        | 23         | 76.67 |

#### San Antonio Housing Authority **Property Management Monthly Report** SAHFC Encanta Villas For the Period Ending 7/31/2020

Monthly

Maintenance Summary

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Year-to-Date

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|                    |              |         |            | Year-      | to-Date      |               |                |           |         |          |          |       |           |             |        |
|--------------------|--------------|---------|------------|------------|--------------|---------------|----------------|-----------|---------|----------|----------|-------|-----------|-------------|--------|
| A                  | Account Bala | ances   |            | Actual Rev | renue (Lost) | Ren           | tal Income His | story     |         | I        | easing S | Summa | ary       |             |        |
| Co Oper            | Replace      | ment    | Tenant     | Due to     | Due to       | 6/30/2021     | 5/31/2021      | 4/30/2020 | Preleas | ed Notic | es N     | Move  |           | Lease Up    |        |
| Account            | Reser        | ves 1   | Receivable | Rate       | Occupancy    |               |                |           | Unit    | to Vac   | ate (    | Outs  | Traffic   | Days        |        |
| 543,731            | 16,99        | 90      | 78,353     |            |              | 34,434        | 38,415         | 40,092    | 2       | 0        |          | 1     | 26        | 185.00      |        |
|                    |              |         |            |            |              | Occu          | pancy Inform   | ation     |         |          |          |       |           |             |        |
|                    |              |         |            |            |              | Current Month | l              |           |         |          |          |       | Ye        | ear-to-Date |        |
| Account            | Total        | Availab | le Occupi  | ed Vacant  | Mod          | Offline/Fire  | Agency         | Vacant    | Pct     | Avg      | Marke    | et 2  | Available | Occupied    | Pct    |
| <b>Description</b> | Units        | Units   | Units      | Units      | Units        | Units         | Unit           | Days      | Occ     | Rate     | Rate     |       | Units     | Units       | Occ    |
| 2 Bedrooms         | 56           |         | 56         | 50         | 6            |               |                | 183       | 89.29%  |          |          |       | 56        | 50          | 89.29% |
| _                  | 56           |         | 56         | 50         |              | ·             |                | 183       | 89.29%  |          |          |       | 56        |             | 89.29% |
| Total              |              |         |            |            |              |               |                |           |         |          |          |       |           |             |        |

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

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## For the Period Ending 7/31/2020

Monthly

Year-to-Date

| Y | ea | r-t | 0- | D | a | t |
|---|----|-----|----|---|---|---|
| Y | ea | r-t | 0- | υ | a | I |

|     | Account Balances |             |            | Actual Revo | Actual Revenue (Lost) |           | l Income Hist | ory       |           | Leasing Summary |      |         |          |  |  |
|-----|------------------|-------------|------------|-------------|-----------------------|-----------|---------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co  | Oper             | Replacement | Tenant     | Due to      | Due to                | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Acc | ount             | Reserves    | Receivable | Rate        | Occupancy             |           |               |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 462 | 2,374            |             | 103,348    |             |                       | 79,535    | 79,527        | 81,214    | 5         | 17              | 6    | 88      | 3.00     |  |  |

#### **Occupancy Information**

|                        |                |                    |                   |                 |              | Current Month         | h              |                |            |             |                | Year-to-Date       |                   |            |  |  |  |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|--|--|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |  |  |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             | -, <u></u> -   |                    |                   |            |  |  |  |  |
| Efficiency             | 17             | 17                 | 16                | 1               |              |                       |                | 30             | 94.12%     |             |                | 17                 | 16                | 94.12%     |  |  |  |  |
| 1 Bedroom              | 70             | 70                 | 66                | 4               |              |                       |                | 122            | 94.29%     |             |                | 70                 | 66                | 94.29%     |  |  |  |  |
| 2 Bedrooms             | 46             | 46                 | 41                | 5               |              |                       |                | 152            | 89.13%     |             |                | 46                 | 41                | 89.13%     |  |  |  |  |
| 3 Bedrooms             | 24             | 24                 | 20                | 4               |              |                       |                | 122            | 83.33%     |             |                | 24                 | 20                | 83.33%     |  |  |  |  |
| Total                  | 157            | 157                | 143               | 14              |              | <del></del> -         |                | 426            | 91.08%     |             |                | 157                | 143               | 91.08%     |  |  |  |  |

#### San Antonio Housing Authority **Property Management Monthly Report** SAHFC La Providencia For the Period Ending 7/31/2020

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Year-to-Date

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| Monthly |  |  |
|---------|--|--|

| Vaar | r-to- | Date |
|------|-------|------|
|      |       |      |

| Ac        | Account Balances Actual Revenue (Lost) |            |        | Renta     | l Income Hist | tory      |           | Leasing Summary |           |      |         |          |  |
|-----------|--|------------|--------|-----------|---------------|-----------|-----------|-----------------|-----------|------|---------|----------|--|
| Co Oper   | Replacement                            | Tenant     | Due to | Due to    | 6/30/2021     | 5/31/2021 | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |
| Account   | Reserves                               | Receivable | Rate   | Occupancy |               |           |           | Unit            | to Vacate | Outs | Traffic | Days     |  |
| 2,007,881 | 27,900                                 | 71,946     |        |           | 43,772        | 48,087    | 48,156    | 5               | 11        | 3    | 90      | 14.00    |  |

#### Occupancy Information

|                        |                | Current Month      |                   |                 |              |                    |                |                |            |             |                |                    | Year-to-Date      |            |  |  |  |  |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|--|--|--|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |  |  |  |  |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   |            |  |  |  |  |  |
| Efficiency             | 34             | 34                 | 33                | 1               |              |                    |                | 30             | 97.06%     |             |                | 34                 | 33                | 97.06%     |  |  |  |  |  |
| 1 Bedroom              | 32             | 32                 | 30                | 2               |              |                    |                | 61             | 93.75%     |             |                | 32                 | 30                | 93.75%     |  |  |  |  |  |
| 2 Bedrooms             | 24             | 24                 | 22                | 2               |              |                    |                | 61             | 91.67%     |             |                | 24                 | 22                | 91.67%     |  |  |  |  |  |
| Total                  | 90             | 90                 | 85                | 5               |              |                    |                | 152            | 94.44%     |             |                | 90                 | 85                | 94.44%     |  |  |  |  |  |

#### San Antonio Housing Authority **Property Management Monthly Report** SAHFC Monterrey Park For the Period Ending 7/31/2020

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|                        | Monthly   |                    |                   |                 |                     |                    |                |                |                  |      | Year-to-D      | ate                |                   |            |
|------------------------|---|--------------------|-------------------|-----------------|---------------------|--------------------|----------------|----------------|------------------|------|----------------|--------------------|-------------------|------------|
| A                      | account Bala  | nnces              |                   | Year-to         |                     | Ren                | tal Income Hi  | story          |                  | Leas | ing Sumn       | narv               |                   |            |
| Co Oper<br>Account     | Oper Replacement Tenant Duccount Reserves Receivable Ra |                    |                   |                 | Due to<br>Occupancy | 6/30/2021          | 5/31/2021      | 4/30/2020      | Prelease<br>Unit |      | Move<br>Outs   | Traffic            | Lease Up<br>Days  |            |
| 428,811                | 62,00   | )4 13              | 34,029            |                 |                     | 125,976            | 132,019        | 134,663        | 0                | 5    | 7              | 0                  | .00               |            |
|                        |   |                    |                   |                 |                     | Occu               | pancy Inform   | ation          |                  |      |                |                    |                   |            |
|                        |   |                    |                   |                 |                     | Current Month      | 1              |                |                  |      |                | Ye                 | ear-to-Date       |            |
| Account<br>Description | Total<br>Units  | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units        | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days |                  |      | larket<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| 1 Bedroom              | 112   | 112                | 107               | 5               |                     |                    |                | 152            | 95.54%           |      |                | 112                | 107               | 95.549     |
| 2 Bedrooms             | 88  | 88                 | 79                | 9               |                     |                    |                | 274            | 89.77%           |      |                | 88                 | 79                | 89.77%     |
| Total                  | 200   | 200                | 186               | 14              |                     |                    |                | 426            | 93.00%           |      |                | 200                | 186               | 93.009     |

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

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For the Period Ending 7/31/2020

|                        |                  |                    |                   |  |              | Monthly            |                |                |            | 7                      | Year-to-D         | ate                |                   |            |
|------------------------|------------------|--------------------|-------------------|--|--------------|--------------------|----------------|----------------|------------|------------------------|-------------------|--------------------|-------------------|------------|
| A                      | .ccount Bal      | ances              |                   | Year-to  |              | Ren                | tal Income Hi  | story          |            | Leasi                  | ng Summ           | arv                |                   |            |
| Co Oper<br>Account     | Replace<br>Reser | ement T            | enant<br>eeivable | Actual Revenue (Lost)  Due to Due to  Rate Occupancy |              | 6/30/2021          |                |                |            | l Notices<br>to Vacate | Move Outs Traffic |                    | Lease Up<br>Days  |            |
| 1,116,276              |                  | <u> </u>           | 9,992             |  |              | 31,556             | 26,839         | 26,978         | 1          | 0                      | 0                 | 23                 | .00               |            |
|                        |                  |                    |                   |  |              | Occu               | pancy Inform   | ation          |            |                        |                   |                    |                   |            |
|                        |                  |                    |                   |  | (            | Current Month      | 1              |                |            |                        |                   | Ye                 | ar-to-Date        |            |
| Account<br>Description | Total<br>Units   | Available<br>Units | Occupied<br>Units | Vacant<br>Units                                      | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ |                        | arket<br>Rate     | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| Efficiency             | 18               | 18                 | 18                |  |              |                    |                |                | 100.00%    |                        |                   | 18                 | 18                | 100.0      |
| 1 Bedroom              | 78               | 78                 | 68                | 10   |              |                    |                | 304            | 87.18%     |                        |                   | 78                 | 68                | 87.18      |
| 2 Bedrooms             | 4                | 4                  | 4                 |  |              |                    |                |                | 100.00%    |                        |                   | 4                  | 4                 | 100.0      |
| Total _                | 100              | 100                | 90                | 10   |              |                    |                | 304            | 90.00%     |                        |                   | 100                | 90                | 90.00      |
| _                      |                  |                    |                   |  |              |                    |                |                |            |                        |                   |                    |                   |            |
|                        |                  |                    | 1                 | Maintenance S  | Summary      |                    |                |                |            | _                      |                   |                    |                   |            |

#### San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 7/31/2020

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

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

| Ac      | Account Balances Actual Reven |            | enue (Lost) | Renta     |           | Leasing Summary |           |           |           |      |         |          |
|---------|-------------------------------|------------|-------------|-----------|-----------|-----------------|-----------|-----------|-----------|------|---------|----------|
| Co Oper | Replacement                   | Tenant     | Due to      | Due to    | 6/30/2021 | 5/31/2021       | 4/30/2020 | Preleased | Notices   | Move |         | Lease Up |
| Account | Reserves                      | Receivable | Rate        | Occupancy |           |                 |           | Unit      | to Vacate | Outs | Traffic | Days     |
| 19,865  | 67,712                        | 6,210      |             |           | 1,610     | 3,600           | 2,864     | 0         | 0         | 0    | 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    |  |  |
|             |       |           |               |        |       |              |        |        |         |      |        |           |              |        |  |  |
| 1 Bedroom   | 3     | 3         | 3             |        |       |              |        |        | 100.00% |      |        | 3         | 3            | 100.00 |  |  |
| 2 Bedrooms  | 8     | 8         | 8             |        |       |              |        |        | 100.00% |      |        | 8         | 8            | 100.00 |  |  |
| 3 Bedrooms  | 4     | 4         | 4             |        |       |              |        |        | 100.00% |      |        | 4         | 4            | 100.00 |  |  |
| Total       | 15    | 15        | 15            |        |       |              |        |        | 100.00% |      |        | 15        | 15           | 100.00 |  |  |

#### San Antonio Housing Authority Property Management Monthly Report SAHDC Rosemont @ Highland Park For the Period Ending 7/31/2020

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

| Ac      | count Balances |            | Actual Revo | enue (Lost) | Rental Income History |           |           |           | Leasing Summary |      |         |          |  |  |
|---------|----------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account | Reserves       | Receivable | Rate        | Occupancy   |                       |           |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 73,221  | 120,385        | 10,214     |             |             | 126,264               | 138,828   | 136,501   | 0         | 0               | 0    | 0       | .00      |  |  |

#### Occupancy Information

|             |       | Current Month |          |        |       |              |        |        |        |      |        |           | Year-to-Date |        |  |
|-------------|-------|---------------|----------|--------|-------|--------------|--------|--------|--------|------|--------|-----------|--------------|--------|--|
| Account     | Total | Available     | Occupied | Vacant | Mod   | Offline/Fire | Agency | Vacant | Pct    | Avg  | Market | Available | Occupied     | Pct    |  |
| Description | Units | Units         | Units    | Units  | Units | Units        | Unit   | Days   | Occ    | Rate | Rate   | Units     | Units        | Occ    |  |
|             |       |               |          |        |       |              |        |        |        |      |        |           |              |        |  |
| 1 Bedroom   | 60    | 60            | 50       | 10     |       |              |        | 304    | 83.33% |      |        | 60        | 50           | 83.33% |  |
| 2 Bedrooms  | 108   | 108           | 56       | 52     |       |              |        | 1,582  | 51.85% |      |        | 108       | 56           | 51.85% |  |
| 3 Bedrooms  | 84    | 84            | 42       | 42     |       |              |        | 1,278  | 50.00% |      |        | 84        | 42           | 50.00% |  |
| Total       | 252   | 252           | 148      | 104    |       |              |        | 3,163  | 58.73% |      |        | 252       | 148          | 58.73% |  |

#### San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows) For the Period Ending 7/31/2020

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

| Ac        | count Balances |            | Actual Revo | enue (Lost) | Rental Income History |           |           |           | Leasing Summary |      |         |          |  |  |
|-----------|----------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper   | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account   | Reserves       | Receivable | Rate        | Occupancy   |                       |           |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 2,369,863 | 26,256         | 291,977    |             |             | 166,031               | 184,261   | 145,237   | 8         | 0               | 11   | 0       | .00      |  |  |

#### Occupancy Information

| Current Month          |                |                    |                   |                 |              |                       |                |                |            |             |                | Year-to-Date       |                   |            |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |  |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |  |
| 1 Bedroom              | 70             | 70                 | 63                | 7               |              |                       |                | 213            | 90.00%     |             |                | 70                 | 63                | 90.00%     |  |
| 2 Bedrooms             | 98             | 98                 | 90                | 8               |              |                       |                | 243            | 91.84%     |             |                | 98                 | 90                | 91.84%     |  |
| 3 Bedrooms             | 24             | 24                 | 23                | 1               |              |                       |                | 30             | 95.83%     |             |                | 24                 | 23                | 95.83%     |  |
| Total                  | 192            | 192                | 176               | 16              |              |                       |                | 487            | 91.67%     |             |                | 192                | 176               | 91.67%     |  |

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

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For the Period Ending 7/31/2020

|   |                |                    |                   |                               |                               | Monthly               |                              |                |                  |             | Y                        | ear-to-D     | ate                |                   |            |
|---|----------------|--------------------|-------------------|-------------------------------|-------------------------------|-----------------------|------------------------------|----------------|------------------|-------------|--------------------------|--------------|--------------------|-------------------|------------|
|   |                |                    |                   | Year-to                       |                               | _                     |                              |                |                  |             |                          |              |                    |                   |            |
| Account Balances  Co Oper Replacement Tenant  Account Reserves Receivable |                |                    |                   | Actual Reve<br>Due to<br>Rate | nue (Lost)  Due to  Occupancy | 6/30/202              | tal Income Hi<br>1 5/31/2021 |                | Prelease<br>Unit |             | Leasir<br>tices<br>acate | Move<br>Outs |                    | Lease Up<br>Days  |            |
| 1,346,012   |                | 3                  | 2,295             |                               |                               | 37,277                | 25,095                       | 23,777         | 1                |             | 0                        | 1            | 3                  | 124.00            |            |
|   |                |                    |                   |                               |                               | Occi                  | ipancy Inform                | nation         |                  |             |                          |              |                    |                   |            |
|   |                |                    |                   |                               |                               | Current Montl         | 1                            |                |                  |             |                          |              | Ye                 | ar-to-Date        |            |
| Account<br>Description  | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units               | Mod<br>Units                  | Offline/Fire<br>Units | Agency<br>Unit               | Vacant<br>Days | Pct<br>Occ       | Avg<br>Rate |                          | rket<br>ate  | Available<br>Units | Occupied<br>Units | Pet<br>Occ |
| Efficiency  | 20             | 20                 | 19                | 1                             |                               |                       |                              | 30             | 95.00%           |             |                          |              | 20                 | 19                | 95.00      |
| Bedroom   | 80             | 80                 | 79                | 1                             |                               |                       |                              | 30             | 98.75%           |             |                          |              | 80                 | 79                | 98.75      |
| Total   | 100            | 100                | 98                | 2                             |                               |                       |                              | 61             | 98.00%           |             |                          |              | 100                | 98                | 98.00      |
|   |                |                    |                   |                               |                               |                       |                              |                |                  |             |                          |              |                    |                   |            |
|   |                |                    | ]                 | Maintenance (                 | Summary                       | -                     |                              |                |                  |             |                          |              |                    |                   |            |

# San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 7/31/2020

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Year-to-Date

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For the Period Ending 7/31/2020

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|      |      |    |    |

| Ac        | count Balances |            | Actual Revo | enue (Lost) | Rental Income History |           |           |           | Leasing Summary |      |         |          |  |  |  |
|-----------|----------------|------------|-------------|-------------|-----------------------|-----------|-----------|-----------|-----------------|------|---------|----------|--|--|--|
| Co Oper   | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021             | 5/31/2021 | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |  |
| Account   | Reserves       | Receivable | Rate        | Occupancy   |                       |           |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |  |
| 1,028,239 | 235,294        | 93,769     |             |             | 97,508                | 110,471   | 100,349   | 0         | 5               | 8    | 0       | .00      |  |  |  |

Monthly

#### Occupancy Information

|                        |                |                    |                   | Year-to-Date    |              |                       |                |                |            |             |                |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 64             | 64                 | 61                | 3               |              |                       |                | 91             | 95.31%     |             |                | 64                 | 61                | 95.31%     |
| 2 Bedrooms             | 64             | 64                 | 58                | 6               |              |                       |                | 183            | 90.63%     |             |                | 64                 | 58                | 90.63%     |
| Total                  | 128            | 128                | 119               | 9               |              |                       |                | 274            | 92.97%     |             |                | 128                | 119               | 92.97%     |

#### San Antonio Housing Authority **Property Management Monthly Report** SAHFC Vera Cruz For the Period Ending 7/31/2020

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|-----------|-----|
|-----------|-----|

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

| Ac      | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | ory       | Leasing Summary |           |      |         |          |  |  |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------------|-----------|------|---------|----------|--|--|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased       | Notices   | Move |         | Lease Up |  |  |
| Account | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit            | to Vacate | Outs | Traffic | Days     |  |  |
| 172,580 |                | 5,146      |             |             | 12,913    | 13,254        | 14.055    |                 |           |      |         | .00      |  |  |

#### Occupancy Information

|                        | Current Month  |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   | Year-to-Date |  |  |  |  |  |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|--------------|--|--|--|--|--|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ   |  |  |  |  |  |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   |              |  |  |  |  |  |
| 1 Bedroom              | 27             | 27                 | 26                | 1               |              |                    |                | 30             | 96.30%     |             |                | 27                 | 26                | 96.30%       |  |  |  |  |  |
| 2 Bedrooms             | 2              | 2                  | 1                 | 1               |              |                    |                | 30             | 50.00%     |             |                | 2                  | 1                 | 50.00%       |  |  |  |  |  |
| Total                  | 29             | 29                 | 27                | 2               |              |                    |                | 61             | 93.10%     |             |                | 29                 | 27                | 93.10%       |  |  |  |  |  |

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

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| Villa De Valencia               |  |
|---------------------------------|--|
| For the Period Ending 7/31/2020 |  |

| Monthly Year-to-Date |             |           |             |               |           |               |               |           |          |          |            |           |             |        |
|----------------------|-------------|-----------|-------------|---------------|-----------|---------------|---------------|-----------|----------|----------|------------|-----------|-------------|--------|
| A                    | Account Bal | ances     |             | Year-to       |           | Ren           | tal Income Hi | story     |          | Le       | ising Sumn | ıarv      |             |        |
| Co Oper              | Replace     | ment      | enant enant | Due to        | Due to    | 6/30/2021     |               | 4/30/2020 | Prelease |          |            | •         | Lease Up    |        |
| Account              | Reser       | ves Re    | ceivable    | Rate          | Occupancy |               |               |           | Unit     | to Vacat | e Outs     | Traffic   | Days        |        |
| (29,304)             | 134,1       | 04 1      | 18,349      |               |           | 34,360        | 37,834        | 36,980    | 0        | 15       | 1          | 31        | 69.00       |        |
|                      |             |           |             |               |           | 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    |
| <b>Description</b>   | Units       | Units     | Units       | Units         | Units     | Units         | <u>Unit</u>   | Days      | Occ      | Rate     | Rate       | Units     | Units       | Occ    |
| 1 Bedroom            | 24          | 24        | 22          | 2             |           |               |               | 61        | 91.67%   |          |            | 24        | 22          | 91.67  |
| 2 Bedrooms           | 80          | 80        | 74          | 6             |           |               |               | 183       | 92.50%   |          |            | 80        | 74          | 92.50  |
| Total _              | 104         | 104       | 96          | 8             |           |               |               | 243       | 92.31%   |          |            | 104       | 96          | 92.319 |
| _                    |             |           |             |               |           |               |               |           |          |          |            |           |             |        |
|                      |             |           |             |               |           |               |               |           |          |          |            |           |             |        |
|                      |             |           | ]           | Maintenance S | Summary   |               |               |           |          |          |            |           |             |        |

#### San Antonio Housing Authority Property Management Monthly Report Warren House For the Period Ending 7/31/2020

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|                     |                      |              |                |                     |                 |                       | Monthly            |                   |                |              | ,       | Year-to-D        | ate                |                   |            |
|---------------------|----------------------|--------------|----------------|---------------------|-----------------|-----------------------|--------------------|-------------------|----------------|--------------|---------|------------------|--------------------|-------------------|------------|
| A                   | Account Ba           | lances       |                |                     | Year-t          | o-Date<br>enue (Lost) | Ren                | tal Income His    | story          |              | Leasi   | ing Sumn         | ıary               |                   |            |
| Co Oper<br>Account  | Tenant<br>Receivable |              | Due to<br>Rate | Due to<br>Occupancy | 6/30/2021       | 5/31/2021             | 4/30/2020          | Preleased<br>Unit |                | Move<br>Outs | Traffic | Lease Up<br>Days |                    |                   |            |
|                     |                      |              | 79             | )                   |                 | -                     | 3,086              | 3,833             | (3,534)        | 0            | 0       | 0                | 0                  | .00               |            |
|                     |                      |              |                |                     |                 |                       | Occu               | pancy Inform      | ation          |              |         |                  |                    |                   |            |
|                     |                      |              |                |                     |                 |                       | Current Month      | 1                 |                |              |         |                  | Y                  | ear-to-Date       |            |
| Account Description | Total<br>Units       | Avail<br>Uni |                | Occupied<br>Units   | Vacant<br>Units | Mod<br>Units          | Offline/Fire Units | Agency<br>Unit    | Vacant<br>Days |              | U       | arket<br>Rate    | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| 1 Bedroom           | 7                    |              | 7              | 7                   |                 |                       |                    |                   |                | 100.00%      |         |                  | 7                  | 7                 | 100.0      |
| Total               | 7                    |              | 7              | 7                   |                 |                       |                    |                   |                | 100.00%      |         |                  | 7                  | 7                 | 100.0      |
|                     |                      |              |                | 1                   | Maintenance     | Summary               | -                  |                   |                |              | _       |                  |                    |                   |            |

3 Bedrooms

Total Units

90

1,517

90

1,517

86

1,379

4

138

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

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Third Party Managed Properties For the Period Ending 7/31/2020

|              |             |       |            |          |                 |            | Monthly      |              |          |               |            | Year-t  | o-Date    |              |        |  |
|--------------|-------------|-------|------------|----------|-----------------|------------|--------------|--------------|----------|---------------|------------|---------|-----------|--------------|--------|--|
| Acc          | count Balai | nces  |            |          |                 |            |              |              | Rental I | ncome Histo   | ory        |         |           |              |        |  |
|              |             |       |            |          | Cur             | rent Year  |              |              |          | Two Years Ago |            |         |           |              |        |  |
| Operating    | Replace     | ement | Te         | nant     | June            | May        | April        | July         | June     | May           | April      | July    | June      | May          | April  |  |
| Account      |             |       | Receivable |          |                 |            |              |              |          |               |            |         |           |              |        |  |
| 5,690,277    |             |       | 277,162    | 928,538  | 928,538 925,612 |            | 560,439      | 602,612      | 580,105  | 594,755       | 534,459    | 542,933 | 519,682   | 542,880      |        |  |
|              |             |       |            |          |                 |            | Occ          | cupancy Info | rmation  |               |            |         |           |              |        |  |
|              |             |       |            |          | Cur             | rent Month |              |              |          |               | Last Month |         |           | Year-to-Date |        |  |
| Account      | Total       | Avail | able       | Occupied | Vacant          | Mod        | Offline/Fire | Agency       | Pct      | Available     | Occupied   | Pct     | Available | Occupied     | Pct    |  |
| Description  | Units       | Un    | its        | Units    | Units           | Units      | Units        | Unit         | Occ      | Units         | Units      | Occ     | Units     | Units        | Occ    |  |
| Efficiencies | 1           |       | 1          |          | 1               |            |              |              | .00      | 1             |            | .00     | 1         |              | .00    |  |
| 1 Bedroom    | 1,033       | 1     | ,033       | 945      | 88              |            |              |              | 91.48%   | 1,033         | 944        | 91.38%  | 1,033     | 945          | 91.48% |  |
|              |             | 1     |            |          |                 |            |              |              |          |               |            |         |           |              |        |  |
| 2 Bedrooms   | 393         |       | 393        | 348      | 45              |            |              |              | 88.55%   | 393           | 351        | 89.31%  | 393       | 348          | 88.55% |  |

95.56%

90.90%

90

1,517

86

1,381

95.56%

91.03%

90

1,517

86

1,379

95.56%

90.90%

#### San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Cottage Creek For the Period Ending 7/31/2020

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

| Year-to-Date | Year | r-to- | Date |
|--------------|------|-------|------|
|--------------|------|-------|------|

|         | Account Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | ory       |           | Leasii    | ig Summa | ry      |          |
|---------|------------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement      | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account | Reserves         | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 318,846 | 180,921          |            | (16,255)    | (977)       | 94,216    | 98,202        | 91,615    | 0         | 1         | 13       | 0       | .00      |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Current Mont          | h              |                |            |             |                | Yea                | r-to-Date         |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| 1 Bedroom              | 188            | 188                | 166               | 22              |              |                       |                | 669            | 88.30%     |             |                | 188                | 166               | 88.30%     |
| 2 Bedrooms             | 64             | 64                 | 56                | 8               |              |                       |                | 243            | 87.50%     |             |                | 64                 | 56                | 87.50%     |
| 3 Bedrooms             | 1              | 1                  | 1                 |                 |              |                       |                |                | 100.00%    |             |                | 1                  | 1                 | 100.00     |
| Total                  | 253            | 253                | 223               | 30              |              |                       |                | 913            | 88.14%     |             |                | 253                | 223               | 88.14%     |

#### San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Cottage Creek II For the Period Ending 7/31/2020

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|  | Year-to-Da |
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|  |            |

| -Date |
|-------|
|       |

| Ac      | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | ory       |           | Leasii    | ng Summa | ry      |          |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 515,156 | 146,300        |            | (6,539)     | (2,996)     | 61,283    | 56,403        | 63,671    | 0         | 4         | 5        | 0       | .00      |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Current Mont          | h              |                |            |             |                | Yea                | ır-to-Date        |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| Efficiency             | 1              | 1                  |                   | 1               |              |                       |                | 30             | .00        |             |                | 1                  |                   | .00        |
| 1 Bedroom              | 194            | 194                | 163               | 31              |              |                       |                | 943            | 84.02%     |             |                | 194                | 163               | 84.02%     |
| 2 Bedrooms             | 1              | 1                  | 1                 |                 |              |                       |                |                | 100.00%    |             |                | 1                  | 1                 | 100.00     |
| Total _                | 196            | 196                | 164               | 32              |              | - ——— :<br>= ——— :    |                | 973            | 83.67%     |             |                | 196                | 164               | 83.67%     |

#### San Antonio Housing Authority **Property Management Monthly Report** SH/CH PFC Courtland Heights For the Period Ending 7/31/2020

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

| Year-to-Date | Year | r-to- | Date |
|--------------|------|-------|------|
|--------------|------|-------|------|

| Ac       | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | tory      |           | Leasii    | ng Summa | ry      |          |
|----------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper  | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account  | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| (19,464) | 16,800         |            | 1,990       | (2,577)     | 46,763    | 47,210        | 43,654    | 0         | 1         | 0        | 0       | .00      |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Year-to-Date       |                |                |            |             |                |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
| 10.1                   | 24             | 24                 | 22                | 2               |              |                    |                | (1             | 01 (70)    |             |                | 24                 | 22                | 01 (70/    |
| 1 Bedroom              | 24             | 24                 | 22                | 2               |              |                    |                | 61             | 91.67%     |             |                | 24                 | 22                | 91.67%     |
| 2 Bedrooms             | 24             | 24                 | 23                | 1               |              |                    |                | 30             | 95.83%     |             |                | 24                 | 23                | 95.83%     |
| 3 Bedrooms             | 8              | 8                  | 8                 |                 |              |                    |                |                | 100.00%    |             |                | 8                  | 8                 | 100.00     |
| Total                  | 56             | 56                 | 53                | 3               |              |                    |                | 91             | 94.64%     |             | :              | 56                 | 53                | 94.64%     |

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#### San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Period Ending 7/31/2020

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| Monthly | Year-to-Date |
|---------|--------------|
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| Year-to | o-Date |
|---------|--------|
|---------|--------|

| Ac      | Account Balances |            |        | Actual Revenue (Lost) |           | Rental Income History |           |           | Leasing Summary |      |         |          |  |  |
|---------|------------------|------------|--------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement      | Tenant     | Due to | Due to                | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account | Reserves         | Receivable | Rate   | Occupancy             |           |                       |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 151,337 | 257,802          |            |        |                       | 99,831    | 99,697                | 396,227   | 0         | 0               | 0    | 0       | .00      |  |  |

#### Occupancy Information

|                        | Current Month  |                    |                   |                 |              |                       |                |                |            |             | Year-to-Date   |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 140            | 140                | 137               | 3               |              |                       |                | 91             | 97.86%     |             |                | 140                | 137               | 97.86%     |
| 2 Bedrooms             | 10             | 10                 | 10                |                 |              |                       |                |                | 100.00%    |             |                | 10                 | 10                | 100.00     |
| Total                  | 150            | 150                | 147               | 3               |              |                       |                | 91             | 98.00%     |             |                | 150                | 147               | 98.00%     |

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#### San Antonio Housing Authority Property Management Monthly Report SAHFC Refugio Street, LP For the Period Ending 7/31/2020

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

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

| Ac      | Account Balances |            | Actual Revo | Actual Revenue (Lost) |           | Rental Income History |           |           | Leasing Summary |      |         |          |  |  |
|---------|------------------|------------|-------------|-----------------------|-----------|-----------------------|-----------|-----------|-----------------|------|---------|----------|--|--|
| Co Oper | Replacement      | Tenant     | Due to      | Due to                | 6/30/2021 | 5/31/2021             | 4/30/2020 | Preleased | Notices         | Move |         | Lease Up |  |  |
| Account | Reserves         | Receivable | Rate        | Occupancy             |           |                       |           | Unit      | to Vacate       | Outs | Traffic | Days     |  |  |
| 971,566 | 533,895          |            |             |                       | 134,125   | 145,653               | 585,636   | 0         | 0               | 0    | 0       | .00      |  |  |

#### Occupancy Information

|                        |                |                    |                   |                 | Year-to-Date |                    |                |                |            |             |                |                    |                   |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|--------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                    |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 93             | 93                 | 82                | 11              |              |                    |                | 335            | 88.17%     |             |                | 93                 | 82                | 88.17%     |
| 2 Bedrooms             | 86             | 86                 | 74                | 12              |              |                    |                | 365            | 86.05%     |             |                | 86                 | 74                | 86.05%     |
| 3 Bedrooms             | 31             | 31                 | 29                | 2               |              |                    |                | 61             | 93.55%     |             |                | 31                 | 29                | 93.55%     |
| Total                  | 210            | 210                | 185               | 25              |              |                    |                | 760            | 88.10%     |             |                | 210                | 185               | 88.10%     |

#### San Antonio Housing Authority **Property Management Monthly Report** SAHFC Science Park II, LP For the Period Ending 7/31/2020

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Year-to-Date

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| Monthly |  |   |
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|             |                        |         |            |          | Year-to                |           |               |                            |         |        |     |           |                 |           |            |       |
|-------------|------------------------|---------|------------|----------|------------------------|-----------|---------------|----------------------------|---------|--------|-----|-----------|-----------------|-----------|------------|-------|
| Co Oper     | Account Bal<br>Replace |         | Tenant     | _        | Actual Rever<br>Due to | Due to    | 6/30/2021     | tal Income Hi<br>5/31/2021 |         | Prelea | sed | Notices   | ng Sumn<br>Move |           | Lease Up   |       |
| Account     | Reser                  | ves     | Receivable |          | Rate                   | Occupancy |               |                            |         | Uni    | t   | to Vacate | Outs            | Traffic   | Days       |       |
| 87,386      | 331,0                  | 081     |            | _        |                        |           | 81,050        | 80,066                     | 316,256 | 0      |     | 0         | 0               | 0         | .00        |       |
|             |                        |         |            |          |                        |           | Occu          | pancy Inform               | ation   |        |     |           |                 |           |            |       |
|             |                        |         |            |          |                        |           | Current Month | ı                          |         |        |     |           |                 | Yea       | ar-to-Date |       |
| Account     | Total                  | Availal | ole Occup  | ied      | Vacant                 | Mod       | Offline/Fire  | Agency                     | Vacant  | Pct    | Av  | g Ma      | rket            | Available | Occupied   | Pct   |
| Description | Units                  | Units   | Unit       | <u>s</u> | Units                  | Units     | Units         | Unit                       | Days    | Occ    | Rat | e R       | ate             | Units     | Units      | Occ   |
| Bedroom     | 110                    | 1       | 10         | 107      | 3                      |           |               |                            | 91      | 97.27% |     |           |                 | 110       | 107        | 97.27 |
| Bedrooms    | 10                     |         | 10         | 9        | 1                      |           |               |                            | 30      | 90.00% |     |           |                 | 10        | 9          | 90.00 |
| otal –      | 120                    | 1       | 20         | 116      | 4                      |           |               |                            | 122     | 96.67% |     |           |                 | 120       | 116        | 96.67 |

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#### San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 7/31/2020

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| Year-to | )-Dat |
|---------|-------|
|---------|-------|

| Ac        | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | ory       |           | Leasii    | ng Summa | ry      |          |
|-----------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper   | Replacement    | Tenant     | Due to      | Due to      | 6/30/2021 | 5/31/2021     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account   | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 3,665,450 | 82,099         |            |             |             | 411,271   | 398,382       | 410,321   | 6         | 20        | 9        | 33      | 14.00    |

#### 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   | 284           | 284       | 268      | 16     |       |              |        | 487    | 94.37%       |      |        | 284       | 268      | 94.37% |
| 2 Bedrooms  | 198           | 198       | 175      | 23     |       |              |        | 700    | 88.38%       |      |        | 198       | 175      | 88.38% |
| 3 Bedrooms  | 50            | 50        | 48       | 2      |       |              |        | 61     | 96.00%       |      |        | 50        | 48       | 96.00% |
| Total       | 532           | 532       | 491      | 41     |       |              |        | 1,247  | 92.29%       |      |        | 532       | 491      | 92.29% |

## KFI - FY Comparison for Public Housing Properties - 6,014 Units Period Ending July 31, 2020

|      | This Year   |
|------|---|
|      | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 12 927 354   |
|      | $\frac{\text{Sure In Factors of States of States}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.02$ $IR >= 2.02$ |
| S    | Months Expendable Net Assets Ratio (MENAR)  |
| FASS | Expendable Fund Balance 6,104,339 = 1.82  |
|      | Average Monthly Operating 3,350,051 and Other Expenses  |
|      | Debt Service Coverage Ratio (DSCR)  |
|      | -1.25   |
|      | Tenant Receivable (TR)  |
|      | Tenant Receivable 740,942 = 0.82  |
|      | Total Tenant Revenue 908,361 IR < 1.50  |
|      | Days Receivable Outstanding: 25.44  |
| SS   | Accounts Payable (AP)   |
| MASS | Accounts Payable (3,382,830) = 1.01   |
|      | Total Operating Expenses 3,350,051 IR < 0.75  |
|      | Occupancy Loss Occ %  |
|      | Current Month 8.32% 94.87%  |
|      | Year-to-Date 8.43% 94.87% IR >= 0.98  |
|      | FASS KFI MP MASS KFI MP   |
|      | QR 12.00 12 Accts Recyble 0.00 5  |
|      | MENAR 7.21 11 Accts Payable 2.00 4<br>DSCR 0.00 2 Occupancy 8.00 16   |
|      | Total Points 19.21 25 Total Points 10.00 25   |
|      | Capital Fund Occupancy  |

| Capital Fund Occupancy |       |     |               |       |    |  |  |
|------------------------|-------|-----|---------------|-------|----|--|--|
| Total Points           | 19.21 | 25  | Total Points  | 10.00 | 25 |  |  |
| DSCR                   | 0.00  | 2   | Occupancy     | 8.00  | 16 |  |  |
| WENAK                  | 1.21  | 1.1 | Accis Payable | 2.00  | 4  |  |  |

5.00

## **Excess Cash** 2,678,930

| Average Dwelling Rent |         |       |        |  |  |  |  |
|-----------------------|---------|-------|--------|--|--|--|--|
| Actual/UML            | 891,489 | 5,507 | 161.88 |  |  |  |  |
| Budget/UMA            | 740,355 | 5,805 | 127.54 |  |  |  |  |
| Increase (Decrease)   | 151,134 | (298) | 34.35  |  |  |  |  |

| Expense                | Amount       | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits  | \$<br>166.82 | 29.23 % |
| Supplies and Materials | 23.41        | 4.10    |
| Fleet Costs            | 2.06         | 0.36    |
| Outside Services       | 60.78        | 10.65   |
| Utilities              | 80.05        | 14.03   |
| Protective Services    | 32.85        | 5.75    |
| Insurance              | 57.42        | 14.11   |
| Other Expenses         | 19.36        | 3.39    |
| Total Average Expense  | \$<br>442.73 | 81.62 % |

|    | Last Year                   |             |                    |  |  |  |  |  |
|----|-----------------------------|-------------|--------------------|--|--|--|--|--|
|    | Quick Ratio (QR)            |             |                    |  |  |  |  |  |
| Сι | ırrent Assets, Unrestricted | 10,989,605  | = 2.03             |  |  |  |  |  |
| Cı | ırr Liab Exc Curr Prtn LTD  | (5,416,590) | = 2.03 $IR >= 2.0$ |  |  |  |  |  |

| Months Expendable Net Assets Ratio (MENAR) |           |               |  |  |  |  |
|--|-----------|---------------|--|--|--|--|
| Expendable Fund Balance                    | 5,179,897 | = 1.56        |  |  |  |  |
| Average Monthly Operating 3,317,308        |           | - 1.50        |  |  |  |  |
| and Other Expenses                         |           | IR >= 4.0     |  |  |  |  |
|  |           | $\overline{}$ |  |  |  |  |

| Debt Service Coverage Ratio (DSCF | R)         |
|-----------------------------------|------------|
| -0.50                             | IR >= 1.25 |

| Tenant Receivable (TR)             |        |         |           |  |  |  |  |  |  |
|------------------------------------|--------|---------|-----------|--|--|--|--|--|--|
| Tenant Receivable                  | 3      | 375,980 | = 0.37    |  |  |  |  |  |  |
| Total Tenant Revenu                | ie 1,0 | 21,990  | IR < 1.50 |  |  |  |  |  |  |
| Days Receivable Outstanding: 11.56 |        |         |           |  |  |  |  |  |  |
| Accounts Payable (AP)              |        |         |           |  |  |  |  |  |  |
| Accounts Payable                   | (2,9   | 13,396) | - 0.88    |  |  |  |  |  |  |
| Total Operating Expenses 3,317,305 |        |         |           |  |  |  |  |  |  |
| Occupancy                          | Loss   | Осс %   |           |  |  |  |  |  |  |
| Current Month                      | 7.29 % | 95.93%  |           |  |  |  |  |  |  |

| FASS          | KFI   | MASS          | IASS KFI      |       |    |
|---------------|-------|---------------|---------------|-------|----|
| QR 12.00 12 A |       | Accts Recvble | 0.00          | 5     |    |
| MENAR         | 6.82  | 11            | Accts Payable | 2.00  | 4  |
| DSCR          | 0.00  | 2             | Occupancy     | 8.00  | 16 |
| Total Points  | 18.82 | 25            | Total Points  | 10.00 | 25 |

8.19 %

Year-to-Date

| Capital Fund Occupancy |
|------------------------|
| 5.00                   |

95.93%

IR >= 0.98

| Excess Cash                       |         |
|-----------------------------------|---------|
| 1,811,843                         |         |
|                                   | $\prec$ |
| Assessment Describing Description | 1       |

| Average Dwelling Rent |         |       |        |  |  |  |  |
|-----------------------|---------|-------|--------|--|--|--|--|
| Actual/UML            | 920,006 | 5,585 | 164.73 |  |  |  |  |
| Budget/UMA            | 891,025 | 5,822 | 153.04 |  |  |  |  |
| Increase (Decrease)   | 28,981  | (237) | 11.68  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense                     | A  | Amount | Percent |  |  |  |  |  |
| Salaries and Benefits       | \$ | 147.77 | 26.55%  |  |  |  |  |  |
| Supplies and Materials      |    | 33.78  | 6.07    |  |  |  |  |  |
| Fleet Costs                 |    | 1.96   | 0.35    |  |  |  |  |  |
| Outside Services            |    | 119.63 | 21.49   |  |  |  |  |  |
| Utilities                   |    | 72.69  | 13.14   |  |  |  |  |  |
| Protective Services         |    | 0.05   | 0.01    |  |  |  |  |  |
| Insurance                   |    | 42.25  | 13.14   |  |  |  |  |  |
| Other Expenses              |    | 17.35  | 3.12    |  |  |  |  |  |
| Total Average Expense       | \$ | 435.47 | 83.86%  |  |  |  |  |  |

## KFI - FY Comparison for Public Housing Properties - 6,014 Units Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/1/2020 9:06:04AM

#### 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 Alazan/Guadalupe - 741 Units Period Ending July 31, 2020

|      | This Year  |  |  |  |  |  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)   |  |  |  |  |  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 5,082,585 = 6,64                                  |  |  |  |  |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (765,662) $IR \ge 2.0$                             |  |  |  |  |  |  |  |  |  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR)                                     |  |  |  |  |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 4,201,539 = 10,70                                      |  |  |  |  |  |  |  |  |  |  |  |
|      | Average Monthly Operating 392,700 and Other Expenses IR >= 4.0                 |  |  |  |  |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)   |  |  |  |  |  |  |  |  |  |  |  |
|      | 0.47 IR >= 1.25  |  |  |  |  |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)   |  |  |  |  |  |  |  |  |  |  |  |
|      | Tenant Receivable 142 744  |  |  |  |  |  |  |  |  |  |  |  |
|      | $\frac{142,744}{\text{Total Tenant Revenue}} = 1.45$ $\frac{1.45}{1.8 < 1.50}$ |  |  |  |  |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 44.95   |  |  |  |  |  |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)  |  |  |  |  |  |  |  |  |  |  |  |
| MASS | Accounts Payable (281,854) = 0.72  |  |  |  |  |  |  |  |  |  |  |  |
|      | Total Operating Expenses 392,700 IR < 0.75                                     |  |  |  |  |  |  |  |  |  |  |  |
|      | Occupancy Loss Occ %   |  |  |  |  |  |  |  |  |  |  |  |
|      | Current Month 5.40% 94.73%   |  |  |  |  |  |  |  |  |  |  |  |
|      | Year-to-Date 5.40% 94.73% IR >= 0.98   |  |  |  |  |  |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP  |  |  |  |  |  |  |  |  |  |  |  |
|      | QR 12.00 12 Accts Recvble 0.00 5   |  |  |  |  |  |  |  |  |  |  |  |
|      | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16              |  |  |  |  |  |  |  |  |  |  |  |
|      |  |  |  |  |  |  |  |  |  |  |  |  |
|      | Total Points 23.00 25 Total Points 12.00 25                                    |  |  |  |  |  |  |  |  |  |  |  |
|      | Capital Fund Occupancy   |  |  |  |  |  |  |  |  |  |  |  |

|                                    |           | La      | st Yea    | r         |         |                  |  |  |  |
|------------------------------------|-----------|---------|-----------|-----------|---------|------------------|--|--|--|
|                                    | Qı        | uick    | Ratio (   | QR)       |         |                  |  |  |  |
| Current Asse                       | ets, Unre | estric  | ted       | 1,409,980 |         | 0.00             |  |  |  |
| Curr Liab Ex                       | c Curr P  | rtn L   | TD        | (684,561  | ) =<br> | 2.06<br>2 >= 2.0 |  |  |  |
| Months Ex                          | cpendal   | let Ass | ets Ratio | (MENA     | AR)     |                  |  |  |  |
| Expendable                         | Fund Ba   | alanc   | е         | 617,799   | )       | 4.00             |  |  |  |
| Average Mor                        |           |         | ng        | 446,369   | _ =     | 1.38             |  |  |  |
| and Other Ex                       | kpenses   |         |           |           | IR      | >= 4.0           |  |  |  |
| Debt Service Coverage Ratio (DSCR) |           |         |           |           |         |                  |  |  |  |
| -1.98 IR >= 1.25                   |           |         |           |           |         |                  |  |  |  |
| Tenant Receivable (TR)             |           |         |           |           |         |                  |  |  |  |
| Tenant Rece                        |           | it ive  | Ceivar    | 79,520    |         | 0.00             |  |  |  |
| Total Tenant                       | Revenu    | ıe      |           | 119,802   | =<br>/F | 0.66<br>2 < 1.50 |  |  |  |
| Days                               | Receiv    | able    |           | anding: 2 | 0.87    |                  |  |  |  |
|                                    | Acco      | unts    | Payal     | ole (AP)  |         |                  |  |  |  |
| Accounts Pa                        | yable     |         | (;        | 340,316)  |         | 0.76             |  |  |  |
| Total Operat                       | ing Expe  | ense    | s ·       | 446,369   | =<br>IR | 2 < 0.75         |  |  |  |
| Occupano                           | су        | L       | oss       | Occ %     |         |                  |  |  |  |
| Current Mon                        | th        | -       | .69 %     |           |         |                  |  |  |  |
| Year-to-Date                       | ;         | 7       | .69 %     | 92.43%    | IR:     | >= 0.98          |  |  |  |
| FASS                               | KFI       | MP      |           | MASS H    | KFI     | MP               |  |  |  |
| QR                                 | 12.00     |         |           | Recvble   | 0.00    | 5                |  |  |  |
| MENAR                              | 6.56      |         |           | Payable   | 2.00    | 4                |  |  |  |
| DSCR                               | 0.00      | 2       | Occup     |           | 4.00    | 16               |  |  |  |
| Total Points                       | 18.56     | 25      | Total     | Points    | 6.00    | 25               |  |  |  |
|                                    | Capit     | al Fu   | ınd Oc    | cupancy   |         |                  |  |  |  |
|                                    |           |         | .00       | . ,       |         |                  |  |  |  |
|                                    |           |         |           |           |         |                  |  |  |  |

| 3                   | ,798,398    |      |        |
|---------------------|-------------|------|--------|
| Average             | Dwelling Re | nt   |        |
| Actual/UML          | 96,388      | 701  | 137.50 |
| Budget/UMA          | 67,987      | 740  | 91.87  |
| Increase (Decrease) | 28.401      | (39) | 45.63  |

**Excess Cash** 

5.00

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 170.22 | 30.38 % |  |  |  |  |
| Supplies and Materials      |    | 22.12  | 3.95    |  |  |  |  |
| Fleet Costs                 |    | 1.80   | 0.32    |  |  |  |  |
| Outside Services            |    | 73.88  | 13.19   |  |  |  |  |
| Utilities                   |    | 69.05  | 12.32   |  |  |  |  |
| Protective Services         |    | 10.64  | 1.90    |  |  |  |  |
| Insurance                   |    | 74.58  | 12.32   |  |  |  |  |
| Other Expenses              |    | 14.04  | 2.51    |  |  |  |  |
| Total Average Expense       | \$ | 436.34 | 76.89 % |  |  |  |  |

| Capital Fullu Occupancy     |            |      |        |  |  |  |  |  |  |
|-----------------------------|------------|------|--------|--|--|--|--|--|--|
|                             | 5.00       |      |        |  |  |  |  |  |  |
|                             |            |      |        |  |  |  |  |  |  |
| E                           | xcess Cash |      |        |  |  |  |  |  |  |
| 164,278                     |            |      |        |  |  |  |  |  |  |
| Average Dwelling Rent       |            |      |        |  |  |  |  |  |  |
| Actual/UML                  | 109,436    | 684  | 159.99 |  |  |  |  |  |  |
| Budget/UMA                  | 100,326    | 740  | 135.58 |  |  |  |  |  |  |
| Increase (Decrease)         | 9,109      | (56) | 24.42  |  |  |  |  |  |  |
| PUM / Percentage of Revenue |            |      |        |  |  |  |  |  |  |
| Expense Amount Percent      |            |      |        |  |  |  |  |  |  |

\$ 167.35

47.95

181.47

60.22

37.90

14.55

\$ 512.89

0.00

3.46

27.03%

7.74 0.56

29.31

9.73

0.00

9.73

2.35

86.44%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

Outside Services

Protective Services

Total Average Expense

4.10

IR >= 4.0

*IR* >= 1.25

-0.01

0.94

IR < 0.75

IR < 1.50

IR >= 2.0

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

|  |      |  |              | Thi     | is Year           |                  |                   |                  |            |                        |               | La     | st Year          |                  |         |               |
|--|------|--|--------------|---------|-------------------|------------------|-------------------|------------------|------------|------------------------|---------------|--------|------------------|------------------|---------|---------------|
|  |      |  | Q            | uick    | Ratio (C          | QR)              |                   |                  |            |                        | Q             | uick   | Ratio (0         | QR)              |         |               |
|  |      | Current Ass  | ets, Unr     | estric  | cted              | 298,49           | 98 _              | 2.19             |            | Current As             | sets, Unr     | estric | ted              | 228,26           | 64      | ۰             |
|  |      | Curr Liab Ex   | xc Curr I    | Prtn I  | _TD               | (136,53          | 30) <sub>IF</sub> | 2.19<br>R >= 2.0 |            | Curr Liab              | Exc Curr I    | Prtn L | .TD              | (90,24           | ·6) =   | 2.5<br>R >= 2 |
|  | S    | Months E   | xpenda       | ble N   | let Asse          | ts Ratio         | (MENA             | (R)              |            | Months                 | Expenda       | ble N  | let Asse         | ets Ratio        | (MEN    | AR)           |
|  | FASS | Expendable   | e Fund F     | Balan   | ice               | 161,96           | 88 _              | 1.82             |            | Expendab               | le Fund B     | alanc  | e                | 138,01           | 8 _     | 4.1           |
|  |      | Average M<br>and Other I   |              |         | ting              | 89,21            |                   | R >= 4.0         |            | Average N<br>and Other |               |        | ng               | 33,69            |         | R >= 4        |
|  |      | Debt   | Service      | e Cov   | verage F          | Ratio (DS        | SCR)              |                  |            | De                     | bt Servic     | e Co   | verage           | Ratio (D         | SCR)    |               |
|  |      |  |              |         | 0.00              |                  | IR                | >= 1.25          |            |                        |               |        | 0.00             |                  | IR      | ! >= 1.2      |
|  |      |  | Tena         | nt Re   | ceivabl           | e (TR)           |                   |                  |            |                        | Tena          | nt Re  | ceivab           | le (TR)          |         |               |
|  |      | Tenant Receivable 4,237 = 0.14   |              |         |                   |                  |                   | Tenant Re        |            |                        |               | (163)  | _                | -0.0             |         |               |
|  |      | Total Tenant Revenue 30,294 IR < 1.50  Days Receivable Outstanding: 4.63 |              |         |                   |                  |                   |                  | Total Tena | ant Reven              | ue            |        | 30,444           |                  | R < 1.5 |               |
|  |      | Day  | s Recei      | vable   | e Outsta          | ınding:          | 4.63              |                  |            | Di                     | ays Recei     | vabl   | e Outst          | anding:          | -0.18   |               |
|  | MASS |  | Acco         | unts    | Payable           | e (AP)           |                   |                  |            |                        | Acc           | ounts  | Payab            | le (AP)          |         |               |
|  | Ž    | Accounts F   |              |         | •                 | 58,441)          | =                 | 0.66             |            | Accounts               | •             |        |                  | 31,538)          | =       | 0.9           |
|  |      | Total Opera  | ating Ex     | pens    | es 8              | 89,213           | IF                | R < 0.75         | J          | Total Ope              | rating Exp    | ense   | S                | 33,693           | I.      | R < 0.7       |
|  |      | Occupano   | су           | L       | oss               | Occ %            | 0                 |                  |            | Occupa                 | ancy          |        | oss              | Occ %            | )       |               |
|  |      | Current Mo<br>Year-to-Da   |              |         | .45%<br>.45%      | 96.55°<br>96.55° |                   | >= 0.98          |            | Current M<br>Year-to-D |               |        | .72 %<br>.72 %   | 98.28%<br>98.28% |         | ? >= 0.9      |
|  |      | FASS   | KFI          | MP      |                   | MASS             | KFI               | MP               | ĺ          | FAS                    | S KFI         | MP     |                  | MASS             | KFI     | MP            |
|  |      | QR   | 12.00        | 12      | Accts R           |                  | 5.00              | 5                |            | QR                     | 12.00         |        |                  | Recvble          | 5.00    | 5             |
|  |      | MENAR<br>DSCR  | 7.20<br>2.00 | 11<br>2 | Accts P           | •                | 4.00              | 4<br>16          |            | MENAR<br>DSCR          | 11.00<br>2.00 |        |                  | Payable          | 2.00    | 4             |
|  |      | Total Points   |              |         | Occupa<br>Total P | -                | 12.00             | 25               |            | Total Point            |               |        | Occup<br>Total F |                  | 16.00   | 16<br>25      |
|  |      | Total Foilits  | 21.20        | 20      | TOLAL P           | OIITIS           | 21.00             | 20               | )          | Total Follit           | 5 25.00       | 23     | Total F          | UIIIIS           | 20.00   | 20            |
|  |      |  | Capit        |         | nd Occi           | upancy           |                   |                  |            |                        | Capi          |        |                  | cupancy          |         |               |
|  |      |  |              | 5.      | .00               |                  |                   |                  | J          |                        |               | 5      | .00              |                  |         |               |
|  |      |  |              |         |                   |                  |                   |                  |            |                        |               |        |                  |                  |         |               |

250.54

231.84 18.69

112

116

(4)

| Year-to-Date        | 1          | .72 %      | 98.28%         | 6                  | IR >= 0.98 |        |  |  |  |
|---------------------|------------|------------|----------------|--------------------|------------|--------|--|--|--|
| FASS F              | <b>KFI</b> | MP         |                | MASS               | KFI        | MP     |  |  |  |
| QR                  | 12.00      | 12         | Accts          | Accts Recyble 5.00 |            |        |  |  |  |
| MENAR               | 11.00      | 11         | Accts          | Payable            | 2.0        | 0 4    |  |  |  |
| DSCR                | 2.00       | 2          | Occup          | ancy               | 16.0       | 0 16   |  |  |  |
| Total Points        | 25.00      | 25         | Total Points 2 |                    |            | 0 25   |  |  |  |
|                     | Capit      | al Fu      | ınd Occ        | cupancy            |            |        |  |  |  |
| 5.00                |            |            |                |                    |            |        |  |  |  |
|                     |            |            |                |                    |            |        |  |  |  |
|                     |            | Exce       | ss Cas         | h                  |            |        |  |  |  |
|                     |            | 1          | 03,891         |                    |            |        |  |  |  |
|                     | Aver       | age        | Dwellin        | g Rent             |            |        |  |  |  |
| Actual/UML          |            |            | 27,831         | 11                 | 244.13     |        |  |  |  |
| Budget/UMA          |            | 28,595 116 |                |                    | 246.50     |        |  |  |  |
| Increase (Decrease) |            |            | (764)          |                    | (2)        | (2.37) |  |  |  |
| Pl                  | JM / Pe    | rcen       | tage of        | Revenu             | ie         |        |  |  |  |
| Expense             |            |            |                | ınt Perd           |            |        |  |  |  |

| PUM / Percentage of Revenue |    |        |          |
|-----------------------------|----|--------|----------|
| Expense                     | ,  | Amount | Percent  |
| Salaries and Benefits       | \$ | 170.73 | 24.61 %  |
| Supplies and Materials      |    | 15.30  | 2.21     |
| Fleet Costs                 |    | 0.00   | 0.00     |
| Outside Services            |    | 47.41  | 6.84     |
| Utilities                   |    | 235.74 | 33.99    |
| Protective Services         |    | 140.32 | 20.23    |
| Insurance                   |    | 44.05  | 33.99    |
| Other Expenses              |    | 26.71  | 3.85     |
| Total Average Expense       | \$ | 680.26 | 125.71 % |

**Excess Cash** 71,717

**Average Dwelling Rent** 

28,060

26,894

1,166

Actual/UML

Budget/UMA

Increase (Decrease)

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | A  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 78.80  | 15.54%  |  |
| Supplies and Materials      |    | 17.51  | 3.45    |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |
| Outside Services            |    | 30.54  | 6.02    |  |
| Utilities                   |    | 66.71  | 13.15   |  |
| Protective Services         |    | 0.00   | 0.00    |  |
| Insurance                   |    | 18.09  | 13.15   |  |
| Other Expenses              |    | 11.63  | 2.29    |  |
| Total Average Expense       | \$ | 223.29 | 53.61%  |  |

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

|      |  | This Yea       | r              |                       |                              |
|------|--|----------------|----------------|-----------------------|------------------------------|
|      |  | Quick Ratio    | (QR)           |                       |                              |
|      | $\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = 14.08$ $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 14.08$ |                |                |                       | Current Asso<br>Curr Liab Ex |
|      | Months Expenda   | MENAR)         | Months E       |                       |                              |
| FASS | Expendable Fund  |                | 125,833        |                       | Expendable                   |
|      | Average Monthly of and Other Expens  |                | 7,735          | - = 16.27 $IR >= 4.0$ | Average Mo<br>and Other E    |
|      | Debt Service   | e Coverage     | Ratio (DSC     | CR)                   | Debt                         |
|      |  | 0.00           |                | IR >= 1.25            |                              |
|      | Tena   | nt Receiva     | ble (TR)       |                       |                              |
|      | $\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} = 0.00$ $\frac{18 < 1.50}{1.50}$   |                |                |                       | Tenant Rece                  |
|      |  |                | standing: 0.   |                       | Day                          |
| SS   | Acco   | ounts Payal    | ole (AP)       |                       |                              |
| MASS | Accounts Payable   |                | (6,713)        | = 0.87                | Accounts Pa                  |
|      | Total Operating Ex   | rpenses        | 7,735          | IR < 0.75             | Total Operat                 |
|      | Occupancy  | Loss           | Occ %          |                       | Occupan                      |
|      | Current Month<br>Year-to-Date  | 0.00%<br>0.00% | 0.00%<br>0.00% | IR >= 0.98            | Current Mon<br>Year-to-Date  |
|      | FASS KFI   | MP             | MASS K         | FI MP                 | FASS                         |
|      | QR 12.00   |                | Recvble        | 5.00 5                | QR                           |
|      | MENAR 11.00<br>DSCR 2.00   |                | Payable pancy  | 2.00 4<br>0.00 16     | MENAR<br>DSCR                |
|      | Total Points 25.00   |                | Points         | 7.00 25               | Total Points                 |
|      | Capi   | tal Fund Oc    | cupancy        |                       |                              |
|      |  |                |                |                       |                              |

| Last Year              |           |        |        |            |          |                  |
|------------------------|-----------|--------|--------|------------|----------|------------------|
| Quick Ratio (QR)       |           |        |        |            |          |                  |
| Current Asse           | ets, Unre | estric | ted    | 50,219     | )<br>— = | 4.42             |
| Curr Liab Ex           | c Curr P  | rtn L  | TD     | (11,359    | ١١       | 2.42<br>R >= 2.0 |
| Months Ex              | cpendal   | ole N  | et Ass | ets Ratio  | (MENA    | AR)              |
| Expendable             | Fund Ba   | alanc  | е      | 38,860     | )        | 4.4.40           |
| Average Mor            |           |        | ng     | 2,682      | _ =      | 14.49            |
| and Other Ex           | rpenses   |        |        |            | IF       | R >= 4.0         |
| Debt                   | Service   | Cov    | verage | Ratio (DS  | CR)      |                  |
|                        |           |        | 0.00   |            | IR       | >= 1.25          |
| Tenant Receivable (TR) |           |        |        |            |          |                  |
| Tenant Rece            |           |        |        | (591)      | =        | 0.00             |
| Total Tenant           |           |        |        | 0          |          | R < 1.50         |
| Day                    | s Recei   | vable  | e Outs | tanding: ( | 0.00     |                  |
|                        | Acco      | unts   | Payab  | ole (AP)   |          |                  |
| Accounts Pa            | yable     |        |        | (6,246)    | _        | 2.33             |
| Total Operat           | ing Expe  | enses  | 3      | 2,682      | _<br>IF  | R < 0.75         |
| Occupan                | су        | L      | .oss   | Occ %      |          |                  |
| Current Mon            | th        | 0      | .00 %  | 0.00%      |          |                  |
| Year-to-Date 0.00 %    |           |        | .00 %  | 0.00%      | IR       | >= 0.98          |
| FASS KFI MP            |           |        | MASS H | <b>KFI</b> | MP       |                  |
| QR                     | 12.00     | 12     | Accts  | Recvble    | 5.00     | 5                |
| MENAR                  | 11.00     | 11     |        | Payable    | 0.00     | 4                |
| DSCR                   | 2.00      | 2      | Occup  |            | 0.00     | 16               |
| Total Points           | 25.00     | 25     | Total  | Points     | 5.00     | 25               |

|   | Capital Fund Occupancy |
|---|------------------------|
|   | 5.00                   |
| Ī |                        |

Excess Cash 118,032

| 1 | Capital Fund Occupancy |
|---|------------------------|
| l | 5.00                   |
|   |                        |

| Average Dw          | velling Re | nt   |      |
|---------------------|------------|------|------|
| Actual/UML          | 0          | 0    | 0.00 |
| Budget/UMA          | 0          | 20   | 0.00 |
| Increase (Decrease) | 0          | (20) | 0.00 |
|                     |            |      |      |

| PUM / Percentage of Revenue |    |        |         |
|-----------------------------|----|--------|---------|
| Expense                     | -  | Amount | Percent |
| Salaries and Benefits       | \$ | 0.00   | 3.88 %  |
| 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   | 0.17    |
| Total Average Expense       | \$ | 0.00   | 4.05 %  |

| Excess Cash                 |            |         |      |  |  |
|-----------------------------|------------|---------|------|--|--|
| 36,168                      |            |         |      |  |  |
| Average                     | Dwelling R | ent     |      |  |  |
| Actual/UML                  | 0          | 0       | 0.00 |  |  |
| Budget/UMA                  | 0          | 20      | 0.00 |  |  |
| Increase (Decrease)         | 0          | (20)    | 0.00 |  |  |
| PUM / Percentage of Revenue |            |         |      |  |  |
| Expense                     | Amount     | Percent |      |  |  |

| PUM / Percentage of Revenue |    |       |         |  |
|-----------------------------|----|-------|---------|--|
| Expense                     | A  | mount | Percent |  |
| Salaries and Benefits       | \$ | 0.00  | 8.37%   |  |
| Supplies and Materials      |    | 0.00  | 0.00    |  |
| Fleet Costs                 |    | 0.00  | 0.00    |  |
| Outside Services            |    | 0.00  | 0.00    |  |
| Utilities                   |    | 0.00  | 6.97    |  |
| Protective Services         |    | 0.00  | 0.00    |  |
| Insurance                   |    | 0.00  | 6.97    |  |
| Other Expenses              |    | 0.00  | 1.38    |  |
| Total Average Expense       | \$ | 0.00  | 23.68%  |  |

IR >= 2.0

1,117,722

**Amount Percent** 

22.63%

11.52

1.09

32.80

11.44

0.00

11.44

2.36 93.29%

145.35

74.00

7.03

210.61

73.48

0.00

71.19

15.12

596.78

(522,203)

**Last Year** 

Quick Ratio (QR)

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

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

|      | This Year                                |                         |                   |  |  |  |  |
|------|--|-------------------------|-------------------|--|--|--|--|
|      | Quick Ratio (QR)                         |                         |                   |  |  |  |  |
|      | Current Assets, Unrestric                | ted 896,225             | 5 = 1.38          |  |  |  |  |
|      | Curr Liab Exc Curr Prtn L                | .TD (648,135            | IR >= 2.0         |  |  |  |  |
|      | Months Expendable Net Assets Ratio (MEN. |                         |                   |  |  |  |  |
| FASS | Expendable Fund Balance 189,478          |                         |                   |  |  |  |  |
| _    | Average Monthly Operat                   | ting 340,285            | — = 0.56<br>5     |  |  |  |  |
|      | and Other Expenses                       |                         | IR >= 4.0         |  |  |  |  |
|      | Debt Service Cov                         |                         | CR)               |  |  |  |  |
|      | -  | 8.28                    | IR >= 1.25        |  |  |  |  |
|      | Tenant Re                                | Tenant Receivable (TR)  |                   |  |  |  |  |
|      | Tenant Receivable                        | = 1.10                  |                   |  |  |  |  |
|      | Total Tenant Revenue                     | IR < 1.50               |                   |  |  |  |  |
|      | Days Receivable                          | Outstanding: 34         | 4.06              |  |  |  |  |
| MASS | Accounts                                 | Payable (AP)            |                   |  |  |  |  |
| Ž    | Accounts Payable                         | (241,922)               | = 0.71            |  |  |  |  |
|      | Total Operating Expense                  | es 340,285              | IR < 0.75         |  |  |  |  |
|      | Occupancy L                              | oss Occ %               |                   |  |  |  |  |
|      |  | .42% 89.47%             |                   |  |  |  |  |
|      | Year-to-Date 11                          | .42% 89.47%             | IR >= 0.98        |  |  |  |  |
|      | FASS KFI MP                              | MASS K                  | (FI MP            |  |  |  |  |
|      | QR 9.04 12                               | Accts Recyble           | 0.00 5            |  |  |  |  |
|      | MENAR 0.00 11<br>DSCR 0.00 2             | Accts Payable Occupancy | 4.00 4<br>0.00 16 |  |  |  |  |
|      |  |                         |                   |  |  |  |  |
|      | Total Points 9.04 25                     | Total Points            | 4.00 25           |  |  |  |  |

**Amount Percent** 

29.06%

10.38

0.43

20.50

16.71

2.72

2.41

98.91%

16.71

184.21

65.79

2.75

129.98

105.92

17.23

54.76

15.26

575.90

**Expense** 

Fleet Costs

Utilities

Insurance

**Outside Services** 

Protective Services

Total Average Expense \$

Other Expenses

Salaries and Benefits

Supplies and Materials

| Months Expendable Net Assets Ratio (MENAR)   | Months Expendable Net Assets Ratio (MENAR)      |
|--|---|
| Expendable Fund Balance 189,478  | Expendable Fund Balance 540,933 = 1.71          |
| Average Monthly Operating 340,285 = 0.56   | Average Monthly Operating 315,602               |
| and Other Expenses IR >= 4.0   | and Other Expenses IR >= 4.0                    |
| Debt Service Coverage Ratio (DSCR)   | Debt Service Coverage Ratio (DSCR)              |
| -8.28  | -2.83   |
| Tenant Receivable (TR)   |   |
|  | Tenant Receivable (TR) Tenant Receivable 30 846 |
| I enant Receivable         55,592         = 1.10           Total Tenant Revenue         50,598         IR < 1.50 | Total Tenant Revenue   30,846   = 0.56          |
| Days Receivable Outstanding: 34.06   | Days Receivable Outstanding: 17.89              |
| Accounts Payable (AP)  | Accounts Payable (AP)                           |
|  |   |
| Accounts Payable (241,922) = 0.71  | Accounts Payable (273,970) = 0.87               |
| Total Operating Expenses 340,285 IR < 0.75   | Total Operating Expenses 315,602 IR < 0.75      |
| Occupancy Loss Occ %   | Occupancy Loss Occ %                            |
| Current Month 11.42% 89.47%  | Current Month 6.21 % 94.74%                     |
| Year-to-Date 11.42% 89.47% IR >= 0.98  | Year-to-Date 6.21 % 94.74% IR >= 0.98           |
| FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MP                         |
| QR 9.04 12 Accts Recvble 0.00 5  | QR 12.00 12 Accts Recvble 0.00 5                |
| MENAR 0.00 11 Accts Payable 4.00 4   | MENAR 7.05 11 Accts Payable 2.00 4              |
| DSCR 0.00 2 Occupancy 0.00 16  | DSCR 0.00 2 Occupancy 8.00 16                   |
| Total Points 9.04 25 Total Points 4.00 25  | Total Points 19.05 25 Total Points 10.00 25     |
| Capital Fund Occupancy   | Capital Fund Occupancy                          |
| 5.00   | 5.00  |
|  |   |
| Excess Cash  | Excess Cash                                     |
| (158,386)  | 219,790   |
| (100,000)  | 210,100   |
| Average Dwelling Rent  | Average Dwelling Rent                           |
| Actual/UML 57,581 442 130.27   | Actual/UML 42,780 468 91.41                     |
| Budget/UMA 29,387 494 59.49  | Budget/UMA 47,254 494 95.66                     |
| Increase (Decrease) 28,194 (52) 70.79  | Increase (Decrease) (4,474) (26) (4.25)         |
| PUM / Percentage of Revenue  | PUM / Percentage of Revenue                     |
|  |   |

**Expense** 

Fleet Costs

Utilities

Insurance

**Outside Services** 

Other Expenses

Protective Services

Total Average Expense

Salaries and Benefits

Supplies and Materials

1.84

1.49

IR >= 4.0

*IR* >= 1.25

0.77

0.73

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

|      | This Year   | Last Year   |
|------|---|---|
|      | Quick Ratio (QR)  | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted (133,240) = -1.17                      | Current Assets, Unrestricted 280,481  |
|      | Curr Liab Exc Curr Prtn LTD (113,611) $_{IR} >= 2.0$                | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.8$ |
| S    | Months Expendable Net Assets Ratio (MENAR)                          | Months Expendable Net Assets Ratio (MENAR)  |
| FASS | Expendable Fund Balance (246,851)                                   | Expendable Fund Balance 128,446   |
| Ī    | Average Monthly Operating 89,082 and Other Expenses $R > 4.0$       | Average Monthly Operating 85,942 and Other Expenses IR >= 4                           |
|      | Debt Service Coverage Ratio (DSCR)                                  | Debt Service Coverage Ratio (DSCR)  |
|      | 0.00 IR >= 1.25   | 0.00 IR >= 1  |
|      | Tenant Receivable (TR)  | Tenant Receivable (TR)  |
|      | Tenant Receivable 32,156 = 1.55                                     | Tenant Receivable 19,185 = 0.7  |
|      | Total Tenant Revenue 20,782 IR < 1.50                               | Total Tenant Revenue 24,928 IR < 1.   |
|      | Days Receivable Outstanding: 48.31                                  | Days Receivable Outstanding: 23.86  |
| MASS | Accounts Payable (AP)   | Accounts Payable (AP)   |
| ×    | Accounts Payable (37,806) = 0.42                                    | Accounts Payable (62,892) = 0.7   |
|      | Total Operating Expenses 89,082 IR < 0.75                           | Total Operating Expenses 85,942 IR < 0.   |
|      | Occupancy Loss Occ %  | Occupancy Loss Occ %  |
|      | Current Month 2.70% 97.96%  | Current Month 7.43 % 94.48%   |
|      | Year-to-Date 2.70% 97.96% IR >= 0.98                                | Year-to-Date 7.43 % 94.48% IR >= 0.9  |
|      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MF   |
|      | QR 0.00 12 Accts Recvble 0.00 5  MENAR 0.00 11 Accts Payable 4.00 4 | QR 11.26 12 Accts Recvble 0.00 5 MENAR 6.73 11 Accts Payable 4.00 4                   |
|      | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16   | MENAR 6.73 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16                      |
|      | Total Points 2.00 25 Total Points 16.00 25                          | Total Points 19.98 25 Total Points 12.00 25   |
|      | Capital Fund Occupancy  | Capital Fund Occupancy  |
|      | 5.00  | 5.00  |

Fleet Costs

Utilities

Insurance

**Outside Services** 

Other Expenses

**Protective Services** 

Total Average Expense \$

1.41

77.28

58.83

0.00

60.63

38.57

499.23

0.29

15.70

11.95

0.00

11.95

7.83

101.03 %

|              |             |               |         |       | I |                |          |       |                | <del></del> |        |
|--------------|-------------|---------------|---------|-------|---|----------------|----------|-------|----------------|-------------|--------|
| QR           | 0.00 12     | Accts Recvb   | le 0.00 | 5     |   | QR             | 11.26    | 12    | Accts Recyble  | 0.0         | 0 5    |
| MENAR        | 0.00 11     | Accts Payab   | le 4.00 | 4     |   | MENAR          | 6.73     | 11    | Accts Payable  | 4.0         | 0 4    |
| DSCR         | 2.00 2      | Occupancy     | 12.00   | 16    |   | DSCR           | 2.00     | 2     | Occupancy      | 8.0         | 0 16   |
| Total Points | 2.00 25     | Total Points  | 16.00   | 25    |   | Total Points   | 19.98    | 25    | Total Points   | 12.0        | 0 25   |
|              | Capital Fu  | ınd Occupan   | су      |       | ) |                | Capit    | al Fu | ınd Occupanc   | У           |        |
| 5.00         |             |               |         | J     |   |                | 5        | .00   |                |             |        |
|              |             |               |         |       |   |                |          |       |                |             |        |
|              | Exc         | ess Cash      |         |       |   |                |          | Exce  | ess Cash       |             |        |
|              | (3          | 337,690)      |         |       |   |                |          |       | 41,411         |             |        |
|              | Average     | Dwelling Ren  | t       |       |   |                | Aver     | age   | Dwelling Rent  |             |        |
| Actual/UML   |             | 20,200        | 144 1   | 40.28 |   | Actual/UML     |          |       | 22,324 1       | 37          | 162.95 |
| Budget/UM/   | 4           | 15,811        | 147 1   | 07.56 |   | Budget/UMA     |          |       | 23,344         | 45          | 160.99 |
| Increase (D  | ecrease)    | 4,389         | (3)     | 32.72 | J | Increase (Dec  | crease)  |       | (1,020)        | (8)         | 1.96   |
| Р            | UM / Perce  | ntage of Reve | nue     |       |   | Р              | UM / Pe  | rcer  | itage of Reven | ue          |        |
| Expense      |             | Amount F      | Percent |       |   | Expense        |          |       | Amount Pe      | rcent       |        |
| Salaries and | d Benefits  | \$ 217.76     | 44.23 % | )     |   | Salaries and I | Benefits |       | \$ 219.17      | 38.07       | %      |
| Supplies an  | d Materials | 44.74         | 9.09    |       |   | Supplies and   | Materia  | ls    | 41.64          | 7.23        |        |

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

-0.78

107.89

54.75

0.00

73.31

14.87

510.86

-0.13

18.74

9.51

0.00

9.51

2.58

85.51%

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

|      | This                               | s Year                     |     |  |  |  |  |  |  |
|------|------------------------------------|----------------------------|-----|--|--|--|--|--|--|
|      | Quick I                            | Ratio (QR)                 |     |  |  |  |  |  |  |
|      | Current Assets, Unrestric          | ted 390,221 <sub>= 2</sub> | 41  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn L          |                            |     |  |  |  |  |  |  |
| S    | Months Expendable N                | et Assets Ratio (MENAR)    |     |  |  |  |  |  |  |
| FASS | Expendable Fund Baland             |                            | G E |  |  |  |  |  |  |
|      | Average Monthly Operat             | ing 86,221 - 2.            | 65  |  |  |  |  |  |  |
|      | and Other Expenses                 | IR >=                      | 4.0 |  |  |  |  |  |  |
|      | Debt Service Cov                   | erage Ratio (DSCR)         |     |  |  |  |  |  |  |
|      | (                                  | ).00<br>IR >= 1            | .25 |  |  |  |  |  |  |
|      | Tenant Receivable (TR)             |                            |     |  |  |  |  |  |  |
|      | Tenant Receivable                  | 40,814 = 1                 | 94  |  |  |  |  |  |  |
|      | Total Tenant Revenue               | 21,044 IR < 1              |     |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 60.12 |                            |     |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)              |                            |     |  |  |  |  |  |  |
| MASS | Accounts Payable                   | (54,751) = 0               | 64  |  |  |  |  |  |  |
|      | Total Operating Expense            |                            |     |  |  |  |  |  |  |
|      | Occupancy Lo                       | oss Occ %                  |     |  |  |  |  |  |  |
|      |                                    | 79% 95.21%                 |     |  |  |  |  |  |  |
|      | Year-to-Date 4.                    | 79% 95.21% <i>IR</i> >= 0  | .98 |  |  |  |  |  |  |
|      | FASS KFI MP                        | MASS KFI M                 | Р   |  |  |  |  |  |  |
|      | QR 12.00 12                        | Accts Recvble 0.00         | 5   |  |  |  |  |  |  |
|      | MENAR 8.42 11                      | , 10010 . d.j d.b.to       | 4   |  |  |  |  |  |  |
|      | DSCR 2.00 2                        | Occupancy 8.00 1           | _   |  |  |  |  |  |  |
|      | Total Points 22.42 25              | Total Points 12.00 2       | 5   |  |  |  |  |  |  |
|      | Capital Fui                        | nd Occupancy               |     |  |  |  |  |  |  |
|      |                                    |                            |     |  |  |  |  |  |  |

|                                       | Last     | t Year   |           |         |                |
|---------------------------------------|----------|----------|-----------|---------|----------------|
| Qı                                    | uick R   | atio (Q  | R)        |         |                |
| Current Assets, Unre                  | estricte | ed       | 294,86    | 9 =     | 2.05           |
| Curr Liab Exc Curr P                  | rtn LT   | D        | (143,71   | 3)      | 2.05<br>>= 2.0 |
| Months Expendat                       | ole Ne   | t Asse   | ts Ratio  | (MENA   | R)             |
| Expendable Fund Ba                    | alance   |          | 151,15    | 6 _     | 1.36           |
| Average Monthly Op and Other Expenses |          | g        | 110,87    |         | >= 4.0         |
| Debt Service                          | Cove     | erage F  | Ratio (DS | SCR)    |                |
|                                       |          | 0.00     |           |         | >= 1.25        |
| Tenar                                 | nt Rec   | eivable  | e (TR)    |         |                |
| Tenant Receivable                     |          | 1        | 14,622    | _       | 0.64           |
| Total Tenant Revenu                   | ıe       | 2        | 22,853    | _       | < 1.50         |
| Days Receiv                           | able (   | Outstaı  | nding: 2  | 20.19   |                |
| Acco                                  | unts F   | Payable  | e (AP)    |         |                |
| Accounts Payable                      |          | (6       | 64,879)   |         | 0.59           |
| Total Operating Expe                  | enses    | 11       | 10,877    | =<br>IR | < 0.75         |
| Occupancy                             | Lo       | SS       | Occ %     |         |                |
| Current Month                         | 3.5      | 59 %     | 96.41%    | )       |                |
| Year-to-Date                          | 3.5      | 59 %     | 96.41%    | ) IR    | >= 0.98        |
| FASS KFI                              | MP       |          | MASS      | KFI     | MP             |
| QR 12.00                              | 12       | Accts R  | ecvble    | 0.00    | 5              |
| MENAR 6.53                            |          | Accts P  | •         | 4.00    | 4              |
| DSCR 2.00                             |          | Occupa   |           | 12.00   | 16             |
| Total Points 20.53                    | 25       | Total Po | oints     | 16.00   | 25             |
| Capit                                 | al Fun   | nd Occi  | upancy    |         |                |
|                                       | 5.0      |          |           |         |                |
|                                       |          |          |           |         |                |
|                                       | Evces    | e Cash   | ,         |         |                |

|                     | 137,852     |     |        |
|---------------------|-------------|-----|--------|
| Average             | Dwelling Re | nt  |        |
| Actual/UML          | 23,266      | 159 | 146.33 |
| Budget/UMA          | 15,118      | 167 | 90.53  |
| Increase (Decrease) | 8,148       | (8) | 55.80  |
|                     |             |     |        |

**Excess Cash** 

5.00

| PUM / Percer           | nta | ge of Re | venue   |
|------------------------|-----|----------|---------|
| Expense                |     | Amount   | Percent |
| Salaries and Benefits  | \$  | 144.84   | 28.72 % |
| Supplies and Materials |     | 22.35    | 4.43    |
| Fleet Costs            |     | 1.90     | 0.38    |
| Outside Services       |     | 78.42    | 15.55   |
| Utilities              |     | 79.43    | 15.75   |
| Protective Services    |     | 2.96     | 0.59    |
| Insurance              |     | 59.50    | 15.75   |
| Other Expenses         |     | 22.58    | 4.48    |
| Total Average Expense  | \$  | 411.97   | 85.65 % |

| Capital               | Fund Occup  | pancy   |        |  |  |  |
|-----------------------|-------------|---------|--------|--|--|--|
|                       | 5.00        |         |        |  |  |  |
|                       |             |         |        |  |  |  |
| Ex                    | cess Cash   |         |        |  |  |  |
|                       | 38,543      |         |        |  |  |  |
| Average Dwelling Rent |             |         |        |  |  |  |
| Averag                | je Dweiling | Kent    |        |  |  |  |
| Actual/UML            | 24,399      | 161     | 151.55 |  |  |  |
| Budget/UMA            | 24,333      | 167     | 145.70 |  |  |  |
| Increase (Decrease)   | 66          | (6)     | 5.84   |  |  |  |
| PUM / Perc            | entage of R | evenue  |        |  |  |  |
| _                     | _           | _       |        |  |  |  |
| Expense               | Amount      | Percent |        |  |  |  |
| Salaries and Benefits | \$ 232.43   | 3 44.4  | 5%     |  |  |  |

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

57.51

2.35

112.90

104.40

0.00

55.61

11.62

\$ 576.81

11.00

0.45

21.5919.97

0.00

19.97

2.22

119.64%

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

|      | This Year   |                        |
|------|---|------------------------|
|      | Quick Ratio (QR)  |                        |
|      | Current Assets, Unrestricted 488,500 = 1.66                         | Current As             |
|      | Curr Liab Exc Curr Prtn LTD (294,609)   R >= 2.0                    | Curr Liab              |
| 10   | Months Expendable Net Assets Ratio (MENAR)                          | Months                 |
| FASS | Expendable Fund Balance 59,578                                      | Expendab               |
| _    | Average Monthly Operating 170,958 and Other Expenses   IR >= 4.0    | Average N<br>and Other |
|      | Debt Service Coverage Ratio (DSCR)                                  | De                     |
|      | -0.13   |                        |
|      | Tenant Receivable (TR)  |                        |
|      | Tenant Receivable 16,572 = 0,25                                     | Tenant Re              |
|      | Total Tenant Revenue 66,477 IR < 1.50                               | Total Tena             |
|      | Days Receivable Outstanding: 7.92                                   | D                      |
| MASS | Accounts Payable (AP)   |                        |
| Ž    | Accounts Payable (146,961) = 0.86                                   | Accounts               |
|      | Total Operating Expenses 170,958 IR < 0.75                          | Total Ope              |
|      | Occupancy Loss Occ %  | Occupa                 |
|      | Current Month 8.49% 91.51%  | Current M              |
|      | Year-to-Date 8.49% 91.51% IR >= 0.98                                | Year-to-Da             |
|      | FASS KFI MP MASS KFI MP   | FAS                    |
|      | QR 10.36 12 Accts Recyble 2.00 5                                    | QR                     |
|      | MENAR 0.00 11 Accts Payable 2.00 4<br>DSCR 0.00 2 Occupancy 1.00 16 | MENAR<br>DSCR          |
|      | Total Points 10.36 25 Total Points 5.00 25                          | Total Point            |
|      | Capital Fund Occupancy  |                        |
|      | Capital Fully Occupancy   |                        |

| Last Year     |          |         |         |           |          |          |
|---------------|----------|---------|---------|-----------|----------|----------|
|               | Qι       | Ratio ( | QR)     |           |          |          |
| Current Asse  | ts, Unre | estric  | ted     | 552,92    | 27 =     | 2.40     |
| Curr Liab Exc | c Curr P | TD      | (230,53 | (8)       | R >= 2.0 |          |
| Months Ex     | cpendal  | ole N   | et Ass  | ets Ratio | (MENA    | AR)      |
| Expendable l  | Fund Ba  | alanc   | е       | 197,27    | '9<br>=  | 1.78     |
| Average Mor   |          | eratii  | ng      | 110,68    | _        | 1.70     |
| and Other Ex  | penses   |         |         |           | IF       | R >= 4.0 |
| Debt          | Service  | Co      | verage  | Ratio (D  | SCR)     |          |
|               |          |         | 2.38    |           | IR       | >= 1.25  |
|               | Tenar    | nt Re   | ceivab  | le (TR)   |          |          |
| Tenant Rece   |          |         |         | 2,986     |          | 0.04     |
| Total Tenant  | Revenu   | ıe      |         | 77,899    |          | R < 1.50 |
| Day           | s Recei  | vabl    | e Outst | tanding:  | 1.22     |          |
|               | Acco     | unts    | Payab   | le (AP)   |          |          |
| Accounts Pag  | yable    |         | (1      | 123,839)  | _        | 1.12     |
| Total Operati | ng Expe  | ense    | s ´     | 110,686   | _        | R < 0.75 |
| Occupano      | у        | L       | .oss    | Occ %     | )        |          |
| Current Mont  | th       | 1       | .48 %   | 98.52%    | 6        |          |
| Year-to-Date  |          | 1       | .48 %   | 98.52%    | 6 IR     | >= 0.98  |
| FASS          | KFI      | MP      |         | MASS      | KFI      | MP       |
| QR            | 12.00    | 12      |         | Recvble   | 0.00     | 5        |
| MENAR         | 7.15     | 11      |         | Payable   | 2.00     | 4        |
| DSCR          | 2.00     | 2       | Occup   |           | 16.00    | 16       |
| Total Points  | 21.15    | 25      | Total I | Points    | 18.00    | 25       |
|               | Capit    | al Fu   | ınd Oc  | cupancy   |          |          |
|               |          | 5.      | 00      |           |          |          |
|               |          |         |         |           |          |          |

| (*                  | 114,512)    |      |        |
|---------------------|-------------|------|--------|
| Average             | Dwelling Re | nt   |        |
| Actual/UML          | 62,951      | 248  | 253.84 |
| Budget/UMA          | 64,283      | 271  | 237.21 |
| Increase (Decrease) | (1,332)     | (23) | 16.63  |

**Excess Cash** 

5.00

| PUM / Percer           | nta | ge of Re | venue   |
|------------------------|-----|----------|---------|
| Expense                |     | Amount   | Percent |
| Salaries and Benefits  | \$  | 192.00   | 28.00 % |
| Supplies and Materials |     | 19.24    | 2.81    |
| Fleet Costs            |     | 0.55     | 0.08    |
| Outside Services       |     | 75.51    | 11.01   |
| Utilities              |     | 80.21    | 11.70   |
| Protective Services    |     | 126.74   | 18.48   |
| Insurance              |     | 52.45    | 11.70   |
| Other Expenses         |     | 21.61    | 3.15    |
| Total Average Expense  | \$  | 568.31   | 86.92 % |

| DSCR                        | 2.00    | 2        | Occupancy                 | 16.               | .00 | 16            |  |
|-----------------------------|---------|----------|---------------------------|-------------------|-----|---------------|--|
| Total Points                | 21.15   | 25       | Total Points              | s 18.             | 00  | 25            |  |
|                             | Capit   | al Fu    | ınd Occupa                | псу               |     |               |  |
| 5.00                        |         |          |                           |                   |     |               |  |
|                             |         |          |                           |                   |     |               |  |
|                             |         | Exce     | ss Cash                   |                   |     |               |  |
|                             | 84,108  |          |                           |                   |     |               |  |
| Average Dwelling Rent       |         |          |                           |                   |     |               |  |
|                             | Aver    | age      | Dwelling Re               | ent               |     |               |  |
| Actual/UML                  | Aver    |          | Dwelling Re               | ent<br>267        | 24  | 8.04          |  |
| Actual/UML<br>Budget/UMA    | Aver    | <u> </u> |                           |                   |     | 8.04<br>8.01_ |  |
|                             |         | <u> </u> | 66,228                    | 267               | 23  |               |  |
| Budget/UMA<br>Increase (Dec | crease) |          | 66,228<br>64,500          | 267<br>271<br>(4) | 23  | 8.01          |  |
| Budget/UMA<br>Increase (Dec | crease) |          | 66,228<br>64,500<br>1,728 | 267<br>271<br>(4) | 1   | 8.01          |  |

16.89

1.63

35.64

100.36

0.00

21.07

13.39

\$ 346.30

3.29

0.32

6.95

0.00

19.57

19.57

2.61

83.00%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

**Last Year** 

Quick Ratio (QR)

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

|      | Thi                                | s Year                                     |  |  |  |  |  |  |  |
|------|------------------------------------|--|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)                   |  |  |  |  |  |  |  |  |
|      | Current Assets, Unrestric          | ted 352,181 = 3.04                         |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn L          |  |  |  |  |  |  |  |  |
| S    | Months Expendable N                | et Assets Ratio (MENAR)                    |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balan              | ce 236,162 = 3.55                          |  |  |  |  |  |  |  |
|      | Average Monthly Operat             | ing 66,605                                 |  |  |  |  |  |  |  |
|      | and Other Expenses                 | IR >= 4.0                                  |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR) |  |  |  |  |  |  |  |  |
|      | (                                  | 0.00 IR >= 1.25                            |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)             |  |  |  |  |  |  |  |  |
|      | Tenant Receivable                  | 28,547 = 1.62                              |  |  |  |  |  |  |  |
|      | Total Tenant Revenue               | 17,651 IR < 1.50                           |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 50.14 |  |  |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)              |  |  |  |  |  |  |  |  |
| MASS | Accounts Payable                   | (75,779) = 1.14                            |  |  |  |  |  |  |  |
|      | Total Operating Expense            |  |  |  |  |  |  |  |  |
|      | Occupancy Lo                       | oss Occ %                                  |  |  |  |  |  |  |  |
|      |                                    | 57% 96.43%                                 |  |  |  |  |  |  |  |
|      | Year-to-Date 3.                    | .57% 96.43% IR >= 0.98                     |  |  |  |  |  |  |  |
|      | FASS KFI MP                        | MASS KFI MP                                |  |  |  |  |  |  |  |
|      | QR 12.00 12                        | Accts Recvble 0.00 5                       |  |  |  |  |  |  |  |
|      | MENAR 9.73 11<br>DSCR 2.00 2       | Accts Payable 2.00 4<br>Occupancy 12.00 16 |  |  |  |  |  |  |  |
|      |                                    |  |  |  |  |  |  |  |  |
|      | Total Points 23.73 25              | Total Points 14.00 25                      |  |  |  |  |  |  |  |
|      | Capital Fu                         | nd Occupancy                               |  |  |  |  |  |  |  |

| Quion ratio (Qit)  | Quioti itatio (Qit)  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| Current Assets, Unrestricted 352,181 _ 2.04  | Current Assets, Unrestricted 294,630                                       |  |  |  |  |  |  |
| $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.04}{IR} >= 2.0$ | $\frac{1.79}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.79$ $ R\rangle = 2.0$ |  |  |  |  |  |  |
| Months Expendable Net Assets Ratio (MENAR)   | Months Expendable Net Assets Ratio (MENAR)                                 |  |  |  |  |  |  |
| Expendable Fund Balance 236,162  | Expendable Fund Balance 129,887  |  |  |  |  |  |  |
| Average Monthly Operating 66,605 = 3.55  | Average Monthly Operating 70,144 = 1.85                                    |  |  |  |  |  |  |
| and Other Expenses IR >= 4.0   | and Other Expenses IR >= 4.0   |  |  |  |  |  |  |
| Debt Service Coverage Ratio (DSCR)   | Debt Service Coverage Ratio (DSCR)   |  |  |  |  |  |  |
| 0.00 IR >= 1.25  | 0.00 IR >= 1.25  |  |  |  |  |  |  |
| Tenant Receivable (TR)   | Tenant Receivable (TR)   |  |  |  |  |  |  |
| Tenant Receivable 28,547 = 1.62  | Tenant Receivable 26,400 = 1.01  |  |  |  |  |  |  |
| Total Tenant Revenue 17,651 IR < 1.50  | Total Tenant Revenue 26,060 IR < 1.50                                      |  |  |  |  |  |  |
| Days Receivable Outstanding: 50.14   | Days Receivable Outstanding: 31.40   |  |  |  |  |  |  |
| Accounts Payable (AP)  | Accounts Payable (AP)  |  |  |  |  |  |  |
| Accounts Payable (75,779) = 1.14   | Accounts Payable (92,008) = 1.31   |  |  |  |  |  |  |
| Total Operating Expenses 66,605 IR < 0.75  | Total Operating Expenses 70,144 = $\frac{1.51}{IR < 0.75}$                 |  |  |  |  |  |  |
| Occupancy Loss Occ %   | Occupancy Loss Occ %   |  |  |  |  |  |  |
| Current Month 3.57% 96.43%   | Current Month 5.00 % 95.00%  |  |  |  |  |  |  |
| Year-to-Date 3.57% 96.43% IR >= 0.98   | Year-to-Date 5.00 % 95.00 % 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 10.98 12 Accts Recyble 0.00 5   |  |  |  |  |  |  |
| MENAR 9.73 11 Accts Payable 2.00 4<br>DSCR 2.00 2 Occupancy 12.00 16                                     | MENAR 7.25 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16           |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Total Points 23.73 25 Total Points 14.00 25  | Total Points 20.23 25 Total Points 10.00 25                                |  |  |  |  |  |  |
| Capital Fund Occupancy   | Capital Fund Occupancy   |  |  |  |  |  |  |
| 5.00   | 5.00   |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Excess Cash  | Excess Cash  |  |  |  |  |  |  |
| 167,720  | 58,785   |  |  |  |  |  |  |
| Average Dwelling Rent  | Average Dwelling Rent  |  |  |  |  |  |  |
| Actual/UML 17,631 135 130.60   | Actual/UML 22,577 133 169.75   |  |  |  |  |  |  |
| D 1 1/1/1/4 10 000 140 77 00   | D 1 1/1/1044 10.075 140 404.05   |  |  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|--|--|
| Expense                     | 1  | Amount | Percent |  |  |  |  |  |  |
| Salaries and Benefits       | \$ | 106.27 | 20.77 % |  |  |  |  |  |  |
| Supplies and Materials      |    | 11.04  | 2.16    |  |  |  |  |  |  |
| Fleet Costs                 |    | 1.79   | 0.35    |  |  |  |  |  |  |
| Outside Services            |    | 78.62  | 15.37   |  |  |  |  |  |  |
| Utilities                   |    | 105.14 | 20.55   |  |  |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |  |  |
| Insurance                   |    | 55.30  | 20.55   |  |  |  |  |  |  |
| Other Expenses              |    | 19.99  | 3.91    |  |  |  |  |  |  |
| Total Average Expense       | \$ | 378.15 | 83.66 % |  |  |  |  |  |  |

10,808

6,823

140

77.20

53.40

Budget/UMA

Increase (Decrease)

| Average Dwelling Rent       |    |        |      |        |  |  |  |  |  |
|-----------------------------|----|--------|------|--------|--|--|--|--|--|
| Actual/UML                  | 22 | ,577   | 133  | 169.75 |  |  |  |  |  |
| Budget/UMA                  | 18 | ,375   | 140  | 131.25 |  |  |  |  |  |
| Increase (Decrease)         | 4  | ,202   | (7)  | 38.50  |  |  |  |  |  |
| PUM / Percentage of Revenue |    |        |      |        |  |  |  |  |  |
| Expense Amount Percent      |    |        |      |        |  |  |  |  |  |
| Salaries and Benefits       | \$ | 176.17 | 29.0 | 1%     |  |  |  |  |  |
| Supplies and Materials      |    | 43.62  | 7.1  | 8      |  |  |  |  |  |
| Fleet Costs                 |    | -1.47  | -0.2 | 4      |  |  |  |  |  |
| Outside Services            |    | -4.04  | -0.6 | 6      |  |  |  |  |  |
| Utilities                   |    | 133.29 | 21.9 | 5      |  |  |  |  |  |
| Protective Services         |    | 0.00   | 0.0  | 0      |  |  |  |  |  |
| Insurance                   |    | 62.84  | 21.9 | 5      |  |  |  |  |  |
| Other Expenses              |    | 9.81   | 1.6  | 2      |  |  |  |  |  |

\$ 420.23

80.79%

Total Average Expense

**Last Year** 

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

|      | This Year   |  |  |  |  |  |  |  |  |  |
|------|---|--|--|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)  |  |  |  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 227,187 = 1.94                   |  |  |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (116,892) $_{IR} >= 2.0$          |  |  |  |  |  |  |  |  |  |
| Ŋ    | Months Expendable Net Assets Ratio (MENAR)                    |  |  |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 110,295 = 2.03                        |  |  |  |  |  |  |  |  |  |
|      | Average Monthly Operating 54,414 and Other Expenses IR >= 4.0 |  |  |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)                            |  |  |  |  |  |  |  |  |  |
|      | 0.00  |  |  |  |  |  |  |  |  |  |
|      | IR >= 1.25  |  |  |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)  |  |  |  |  |  |  |  |  |  |
|      | Tenant Receivable $25,229 = 1.10$                             |  |  |  |  |  |  |  |  |  |
|      | Total Tenant Revenue 23,010 IR < 1.50                         |  |  |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 33.99                            |  |  |  |  |  |  |  |  |  |
| MASS | Accounts Payable (AP)   |  |  |  |  |  |  |  |  |  |
| ¥    | Accounts Payable (56,063) = 1.03                              |  |  |  |  |  |  |  |  |  |
|      | Total Operating Expenses 54,414 IR < 0.75                     |  |  |  |  |  |  |  |  |  |
|      | Occupancy Loss Occ %  |  |  |  |  |  |  |  |  |  |
|      | Current Month 5.08% 94.92%                                    |  |  |  |  |  |  |  |  |  |
|      | Year-to-Date 5.08% 94.92% IR >= 0.98                          |  |  |  |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP                                       |  |  |  |  |  |  |  |  |  |
|      | QR 11.73 12 Accts Recvble 0.00 5                              |  |  |  |  |  |  |  |  |  |
|      | MENAR 7.51 11 Accts Payable 2.00 4                            |  |  |  |  |  |  |  |  |  |
|      | DSCR 2.00 2 Occupancy 8.00 16                                 |  |  |  |  |  |  |  |  |  |
|      | Total Points 21.24 25 Total Points 10.00 25                   |  |  |  |  |  |  |  |  |  |
|      |   |  |  |  |  |  |  |  |  |  |

| Quick Ratio (QR)   | Quick Ratio (QR)   |  |  |  |  |
|--|--|--|--|--|--|
| Current Assets, Unrestricted 227,187 = 1.94                      | Current Assets, Unrestricted 276,534 = 1.38                        |  |  |  |  |
| Curr Liab Exc Curr Prtn LTD (116,892) $_{IR} >= 2.0$             | Curr Liab Exc Curr Prtn LTD (200,389) $= 1.36$ $IR >= 2.0$         |  |  |  |  |
| Months Expendable Net Assets Ratio (MENAR)                       | Months Expendable Net Assets Ratio (MENAR)                         |  |  |  |  |
| Expendable Fund Balance 110,295 = 2.03                           | Expendable Fund Balance 76,145 = 0.77                              |  |  |  |  |
| Average Monthly Operating 54,414 and Other Expenses 54,414       | Average Monthly Operating 98,362 and Other Expenses 98,362         |  |  |  |  |
| 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 25,229 = 1.10                                  | Tenant Receivable 18,201 = 0.62                                    |  |  |  |  |
| Total Tenant Revenue 23,010 IR < 1.50                            | Total Tenant Revenue 29,146 IR < 1.50                              |  |  |  |  |
| Days Receivable Outstanding: 33.99                               | Days Receivable Outstanding: 19.46                                 |  |  |  |  |
| Accounts Payable (AP)  | Accounts Payable (AP)  |  |  |  |  |
| Accounts Payable (56,063) = 1.03                                 | Accounts Payable (158,612) 1.61                                    |  |  |  |  |
| Total Operating Expenses 54,414 IR < 0.75                        | Total Operating Expenses 98,362 = 1.01                             |  |  |  |  |
| Occupancy Loss Occ %   | Occupancy Loss Occ %   |  |  |  |  |
| Current Month 5.08% 94.92%                                       | Current Month 2.54 % 97.46%  |  |  |  |  |
| Year-to-Date 5.08% 94.92% IR >= 0.98                             | Year-to-Date 2.54 % 97.46 % IR >= 0.98                             |  |  |  |  |
| FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MP  |  |  |  |  |
| QR 11.73 12 Accts Recvble 0.00 5                                 | QR 9.02 12 Accts Recvble 0.00 5                                    |  |  |  |  |
| MENAR 7.51 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16 | MENAR 0.00 11 Accts Payable 0.00 4  DSCR 2.00 2 Occupancy 12.00 16 |  |  |  |  |
|  |  |  |  |  |  |
| Total Points 21.24 25 Total Points 10.00 25                      | Total Points 11.02 25 Total Points 12.00 25                        |  |  |  |  |
| Capital Fund Occupancy   | Capital Fund Occupancy   |  |  |  |  |
| 5.00   | 5.00   |  |  |  |  |
| Excess Cash  | Excess Cash  |  |  |  |  |
| 54,414   | (23,304)   |  |  |  |  |
| 04,414   | (23,304)   |  |  |  |  |
| Average Dwelling Rent  | Average Dwelling Rent  |  |  |  |  |

| 54,414                                  |                             |     |        |  |  |  |  |  |  |  |
|---|-----------------------------|-----|--------|--|--|--|--|--|--|--|
| Average Dwelling Rent                   |                             |     |        |  |  |  |  |  |  |  |
| - I I I I I I I I I I I I I I I I I I I |                             |     |        |  |  |  |  |  |  |  |
| Actual/UML                              | 22,006                      | 112 | 196.48 |  |  |  |  |  |  |  |
| Budget/UMA                              | 19,236                      | 118 | 163.02 |  |  |  |  |  |  |  |
| Increase (Decrease)                     | 2,770                       | (6) | 33.47  |  |  |  |  |  |  |  |
| PUM / Perce                             | PUM / Percentage of Revenue |     |        |  |  |  |  |  |  |  |
|   |                             |     |        |  |  |  |  |  |  |  |

| Expense                | Amount       | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits  | \$<br>152.78 | 28.33 % |
| Supplies and Materials | 12.86        | 2.39    |
| Fleet Costs            | 15.75        | 2.92    |
| Outside Services       | 25.03        | 4.64    |
| Utilities              | 62.00        | 11.50   |
| Protective Services    | 0.00         | 0.00    |
| nsurance               | 52.88        | 13.16   |
| Other Expenses         | 19.69        | 3.65    |
| Total Average Expense  | \$<br>341.00 | 66.59 % |

| Excess Cash |                       |     |        |  |  |  |  |  |  |  |
|-------------|-----------------------|-----|--------|--|--|--|--|--|--|--|
|             | (23,304)              |     |        |  |  |  |  |  |  |  |
| Ave         | Average Dwelling Rent |     |        |  |  |  |  |  |  |  |
| Actual/UML  | 22,159                | 115 | 192.69 |  |  |  |  |  |  |  |
| Budget/UMA  | 25,500                | 118 | 216.10 |  |  |  |  |  |  |  |

(3,341)

Increase (Decrease)

(23.41)

(3)

| PUM / Percentage of Revenue |        |  |  |  |  |  |  |  |
|-----------------------------|--------|--|--|--|--|--|--|--|
| ,                           | Amount | Percent  |  |  |  |  |  |  |
| \$                          | 126.39 | 20.69%   |  |  |  |  |  |  |
|                             | 22.69  | 3.72   |  |  |  |  |  |  |
|                             | 1.41   | 0.23   |  |  |  |  |  |  |
|                             | 388.87 | 63.67  |  |  |  |  |  |  |
|                             | 169.53 | 28.95  |  |  |  |  |  |  |
|                             | 0.00   | 0.00   |  |  |  |  |  |  |
|                             | 57.34  | 28.95  |  |  |  |  |  |  |
|                             | 20.48  | 3.35   |  |  |  |  |  |  |
| \$                          | 786.70 | 149.55%  |  |  |  |  |  |  |
|                             | \$     | Amount<br>\$ 126.39<br>22.69<br>1.41<br>388.87<br>169.53<br>0.00<br>57.34<br>20.48 |  |  |  |  |  |  |

1.62

IR >= 4.0

*IR* >= 1.25

-0.04

0.90

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

|      | This Year  | Last Year   |
|------|--|---|
|      | Quick Ratio (QR)   | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 273,292 = 2.70                        | Current Assets, Unrestricted 200,773                                  |
|      | Curr Liab Exc Curr Prtn LTD (101,209)   IR >= 2.0                  | ${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.8}{ R }$              |
| S    | Months Expendable Net Assets Ratio (MENAR)                         | Months Expendable Net Assets Ratio (MENAR)                            |
| FASS | Expendable Fund Balance 172,084 = 2.74                             | Expendable Fund Balance 93,643 = 1,6                                  |
|      | Average Monthly Operating 62,848 and Other Expenses 62,848         | Average Monthly Operating 57,708 and Other Expenses IR >= 4           |
|      | Debt Service Coverage Ratio (DSCR)                                 | Debt Service Coverage Ratio (DSCR)                                    |
|      | 0.00 IR >= 1.25  | 0.00 IR >= 1.2  |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)  |
|      | Tenant Receivable 1,659 = 0.06                                     | Tenant Receivable (1,220) = -0.0                                      |
|      | Total Tenant Revenue 29,095 IR < 1.50                              | Total Tenant Revenue 27,667 IR < 1.8                                  |
|      | Days Receivable Outstanding: 1.77                                  | Days Receivable Outstanding: -1.37                                    |
| MASS | Accounts Payable (AP)  | Accounts Payable (AP)   |
| Ž    | Accounts Payable (42,935) = 0.68                                   | Accounts Payable (52,219) = 0.9                                       |
|      | Total Operating Expenses 62,848 <sub>IR &lt; 0.75</sub>            | Total Operating Expenses 57,708 <sub>IR &lt; 0.7</sub>                |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %  |
|      | Current Month 0.77% 99.23%<br>Year-to-Date 0.77% 99.23% IR >= 0.98 | Current Month 0.00 % 100.00%<br>Year-to-Date 0.00 % 100.00% /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 11.40 12 Accts Recyble 5.00 5                                      |
|      | MENAR 8.55 11 Accts Payable 4.00 4                                 | MENAR 6.91 11 Accts Payable 2.00 4                                    |
|      | DSCR 2.00 2 Occupancy 16.00 16                                     | DSCR 2.00 2 Occupancy 16.00 16  |
|      | Total Points 22.55 25 Total Points 25.00 25                        | Total Points 20.31 25 Total Points 23.00 25                           |
|      | Capital Fund Occupancy   | Capital Fund Occupancy  |
|      | 5.00   | 5.00  |
|      |  |   |

| QR                                      | 12.00   | 12  | Accts Recvb  | le 5.0  | 00 5           |          | QR            | 11.40     | 12            | Accts Recyble | 5.00  | 5      |
|---|---------|-----|--------------|---------|----------------|----------|---------------|-----------|---------------|---------------|-------|--------|
| MENAR                                   | 8.55    | 11  | Accts Payab  | le 4.0  | 00 4           |          | MENAR         | 6.91      | 11            | Accts Payable | 2.00  | 4      |
| DSCR                                    | 2.00    | 2   | Occupancy    | 16.0    | 00 16          |          | DSCR          | 2.00      | 2             | Occupancy     | 16.00 | 16     |
| Total Points                            | 22.55   | 25  | Total Points | 25.0    | 00 25          |          | Total Points  | 20.31     | 25            | Total Points  | 23.00 | 25     |
| Capital Fund Occupancy                  |         |     |              |         |                |          |               | Capit     | al Fu         | ınd Occupancy | 1     |        |
| 5.00                                    |         |     |              |         |                |          |               |           |               |               |       |        |
|   |         |     |              |         |                |          |               |           |               |               |       |        |
|   |         |     |              |         |                |          |               |           |               |               |       |        |
|   |         |     | ess Cash     |         |                | _        | Excess Cash   |           |               |               |       |        |
|   |         | 1   | 07,270       |         |                |          | 34,267        |           |               |               |       |        |
|   | Aver    | age | Dwelling Ren | t       |                |          |               | Aver      | age           | Dwelling Rent |       |        |
| Actual/UML                              |         |     | 29,095       | 129     | 225.54         |          | Actual/UML    |           |               | 27,556 1      | 30 2  | 11.97  |
| Budget/UM                               |         |     | 26,371       | 130     | 202.86         |          | Budget/UMA    |           |               | •             |       | 205.04 |
| Increase (D                             | Decreas | e)  | 2,724        | (1)     | 22.69          |          | Increase (Dec | crease)   |               | 901           | 0     | 6.93   |
| PUM / Percentage of Revenue             |         |     |              |         |                | Р        | UM / Pe       | rcen      | tage of Reven | ue            |       |        |
| Expense                                 |         |     | Amount I     | Percent |                |          | Expense       |           |               | Amount Per    | cent  |        |
| Salaries and Benefits \$ 197.73 38.15 % |         |     |              |         | Salaries and I | Benefits |               | \$ 220.70 | 49.87%        | 6             |       |        |

| Expense                | 1  | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 197.73 | 38.15 % |
| Supplies and Materials |    | 0.00   | 0.00    |
| Fleet Costs            |    | 0.64   | 0.12    |
| Outside Services       |    | 33.17  | 6.40    |
| Itilities              |    | 76.87  | 14.83   |
| rotective Services     |    | 0.00   | 0.00    |
| nsurance               |    | 43.06  | 14.83   |
| Other Expenses         |    | 25.00  | 4.82    |
| otal Average Expense   | \$ | 376.47 | 79.16 % |

| PUM / Percentage of Revenue |    |        |         | _ |
|-----------------------------|----|--------|---------|---|
| Expense                     | ,  | Amount | Percent |   |
| Salaries and Benefits       | \$ | 220.70 | 49.87%  |   |
| Supplies and Materials      |    | 0.00   | 0.00    |   |
| Fleet Costs                 |    | 0.23   | 0.05    |   |
| Outside Services            |    | 32.89  | 7.43    |   |
| Utilities                   |    | 81.77  | 18.47   |   |
| Protective Services         |    | 0.00   | 0.00    |   |
| Insurance                   |    | 42.22  | 18.47   |   |
| Other Expenses              |    | 3.64   | 0.82    |   |
| Total Average Expense       | \$ | 381.45 | 95.12%  |   |

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

|      | This Year   |                             |
|------|---|-----------------------------|
|      | Quick Ratio (QR)  |                             |
|      | Current Assets, Unrestricted 261,014 = 1.87                       | Current Asse                |
|      | Curr Liab Exc Curr Prtn LTD (139,542)                             | Curr Liab Exc               |
| S    | Months Expendable Net Assets Ratio (MENAR)                        | Months Ex                   |
| FASS | Expendable Fund Balance 121,471                                   | Expendable F                |
|      | Average Monthly Operating 66,691 = 1.82 and Other Expenses        | Average Mon<br>and Other Ex |
|      | Debt Service Coverage Ratio (DSCR)                                | Debt                        |
|      | 0.00 IR >= 1.25   |                             |
|      | Tenant Receivable (TR)  |                             |
|      | Tenant Receivable 33,760 = 1.19                                   | Tenant Recei                |
|      | Total Tenant Revenue 28,384 IR < 1.50                             | Total Tenant                |
|      | Days Receivable Outstanding: 36.87                                | Days                        |
| MASS | Accounts Payable (AP)   |                             |
| Ž    | Accounts Payable (84,952) = 1.27                                  | Accounts Pay                |
|      | Total Operating Expenses 66,691 <sub>IR &lt; 0.75</sub>           | Total Operati               |
|      | Occupancy Loss Occ %  | Occupano                    |
|      | Current Month 2.63% 97.37%  | Current Mont                |
|      | Year-to-Date 2.63% 97.37% IR >= 0.98                              | Year-to-Date                |
|      | FASS KFI MP MASS KFI MP   | FASS I                      |
|      | QR 11.38 12 Accts Recyble 0.00 5                                  | QR                          |
|      | MENAR 7.20 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16 | MENAR<br>DSCR               |
|      | Total Points 20.58 25 Total Points 14.00 25                       | Total Points                |
|      | Capital Fund Occupancy  |                             |
|      | 5.00  |                             |
|      |   |                             |

|                    | Las      | st Yea  | r         |          |                  |
|--------------------|----------|---------|-----------|----------|------------------|
| (                  | Quick I  | Ratio ( | QR)       |          |                  |
| Current Assets, Un | restrict | ted     | 191,89    | 9 =      | 2.01             |
| Curr Liab Exc Curr | Prtn L   | TD      | (95,37    | 7)       | 2.01<br>R >= 2.0 |
| Months Expend      | able N   | et Ass  | ets Ratio | (MENA    | AR)              |
| Expendable Fund E  | Balance  | е       | 96,52     | 2        | 0.00             |
| Average Monthly C  | peratir  | ng      | 37,15     | <u> </u> | 2.60             |
| and Other Expense  | es       |         |           | IF       | R >= 4.0         |
| Debt Servi         | ce Cov   | /erage  | Ratio (D  | SCR)     |                  |
|                    |          | 0.00    |           | ID       | >= 1.25          |
|                    |          |         |           | IIX      | ×= 1.25          |
|                    | ant Re   | ceivab  | le (TR)   |          |                  |
| Tenant Receivable  |          |         | 2,338     | =        | 0.08             |
| Total Tenant Rever |          |         | 28,606    |          | R < 1.50         |
| Days Reco          | eivable  | e Outs  | tanding:  | 2.57     |                  |
| Aco                | ounts    | Payab   | ole (AP)  |          |                  |
| Accounts Payable   |          |         | (51,749)  | _        | 1.39             |
| Total Operating Ex | penses   | 3       | 37,152    | _        | R < 0.75         |
| Occupancy          | L        | .oss    | Осс %     |          |                  |
| Current Month      |          | .39 %   |           | ,<br>D   |                  |
| Year-to-Date       | 4.       | .39 %   | 95.61%    | i IR     | >= 0.98          |
| FASS KFI           | MP       |         | MASS      | KFI      | MP               |
| QR 12.00           | 12       | Accts   | Recvble   | 0.00     | 5                |
| MENAR 8.34         |          |         | Payable   | 2.00     | 4                |
| DSCR 2.00          | ) 2      | Occup   | pancy     | 8.00     | 16               |
| Total Points 22.34 | 4 25     | Total   | Points    | 10.00    | 25               |
| Сар                | ital Fu  | nd Oc   | cupancy   |          |                  |
|                    | 5.       | 00      |           |          |                  |

|                     | 52,979      |     |        |
|---------------------|-------------|-----|--------|
| Average             | Dwelling Re | nt  |        |
| Actual/UML          | 27,393      | 111 | 246.78 |
| Budget/UMA          | 19,917      | 114 | 174.71 |
| Increase (Decrease) | 7,476       | (3) | 72.07  |

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |
|-----------------------------|----|--------|---------|
| Expense                     | 1  | Amount | Percent |
| Salaries and Benefits       | \$ | 170.12 | 23.63 % |
| Supplies and Materials      |    | 2.23   | 0.31    |
| Fleet Costs                 |    | 1.11   | 0.15    |
| Outside Services            |    | -32.48 | -4.51   |
| Jtilities                   |    | 78.75  | 10.94   |
| Protective Services         |    | 141.58 | 19.67   |
| nsurance                    |    | 51.69  | 12.09   |
| Other Expenses              |    | 17.18  | 2.39    |
| Total Average Expense       | \$ | 430.18 | 64.67 % |

|                     | 5.00          |         |        |
|---------------------|---------------|---------|--------|
|                     |               |         |        |
| E                   | xcess Cash    |         |        |
|                     | 58,499        |         |        |
| Avera               | ge Dwelling R | Rent    |        |
| Actual/UML          | 26,385        | 109     | 242.06 |
| Budget/UMA          | 25,318        | 114     | 222.09 |
| Increase (Decrease) | 1,067         | (5)     | 19.98  |
| PUM / Per           | centage of Re | venue   |        |
| Expense             | Amount        | Percent |        |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | 4  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 133.29 | 24.06%  |  |
| Supplies and Materials      |    | 0.73   | 0.13    |  |
| Fleet Costs                 |    | -1.22  | -0.22   |  |
| Outside Services            |    | 39.53  | 7.14    |  |
| Utilities                   |    | 24.06  | 5.85    |  |
| Protective Services         |    | 2.59   | 0.47    |  |
| Insurance                   |    | 58.68  | 5.85    |  |
| Other Expenses              |    | 14.86  | 2.68    |  |
| Total Average Expense       | \$ | 272.51 | 45.96%  |  |

2.39

IR >= 4.0

*IR* >= 1.25

-0.03 IR < 1.50

0.87 IR < 0.75

IR >= 0.98

IR >= 2.0

**Last Year** 

Quick Ratio (QR)

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

|      | This Year   |
|------|---|
|      | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 330,149 = 3.22                       |
|      | Curr Liab Exc Curr Prtn LTD (102,575) $R >= 2.0$                  |
| S    | Months Expendable Net Assets Ratio (MENAR)                        |
| FASS | Expendable Fund Balance 227,574 = 2.99                            |
|      | Average Monthly Operating 76,089                                  |
|      | and Other Expenses IR >= 4.0                                      |
|      | Debt Service Coverage Ratio (DSCR)                                |
|      | 0.00<br>IR >= 1.25  |
|      | Tenant Receivable (TR)  |
|      | Tenant Receivable 1,548 = 0.05                                    |
|      | Total Tenant Revenue 30,199 IR < 1.50                             |
|      | Days Receivable Outstanding: 1.59                                 |
| SS   | Accounts Payable (AP)   |
| MASS | Accounts Payable (46,244) = 0.61                                  |
|      | Total Operating Expenses 76,089 IR < 0.75                         |
|      | Occupancy Loss Occ %  |
|      | Current Month 0.84% 99.16%  |
|      | Year-to-Date 0.84% 99.16% IR >= 0.98                              |
|      | FASS KFI MP MASS KFI MP   |
|      | QR 12.00 12 Accts Recvble 5.00 5                                  |
|      | MENAR 8.92 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
|      |   |
|      | Total Points 22.92 25 Total Points 25.00 25                       |
|      | Conital Fund Occupancy  |

| Current Assets, Unrestricted 330,149 = 3,22                       | Current Assets, Unrestricted 197,642 = 2.3                        |
|---|---|
| Curr Liab Exc Curr Prtn LTD (102,575)                             | ${\text{Curr Liab Exc Curr Prtn LTD}} = 2.3$                      |
| Months Expendable Net Assets Ratio (MENAR)                        | Months Expendable Net Assets Ratio (MENAR)                        |
| Expendable Fund Balance 227,574                                   | Expendable Fund Balance 113,920 = 2.3                             |
| Average Monthly Operating 76,089 = 2.99 and Other Expenses        | Average Monthly Operating 47,684 and Other Expenses 47,684        |
| Debt Service Coverage Ratio (DSCR)                                | Debt Service Coverage Ratio (DSCR)                                |
| 0.00 IR >= 1.25   | 0.00 IR >= 1  |
| Tenant Receivable (TR)  | Tenant Receivable (TR)  |
| Tenant Receivable 1,548 = 0.05                                    | Tenant Receivable $(778)$ = -0.0                                  |
| Total Tenant Revenue 30,199 IR < 1.50                             | Total Tenant Revenue 29,462 IR < 1.                               |
| Days Receivable Outstanding: 1.59                                 | Days Receivable Outstanding: -0.82                                |
| Accounts Payable (AP)   | Accounts Payable (AP)   |
| Accounts Payable (46,244) = 0.61                                  | Accounts Payable $(41,378) = 0.8$                                 |
| Total Operating Expenses 76,089 IR < 0.75                         | Total Operating Expenses 47,684 $= 0.00$                          |
| Occupancy Loss Occ %  | Occupancy Loss Occ %  |
| Current Month 0.84% 99.16%  | Current Month 0.84 % 99.16%                                       |
| Year-to-Date 0.84% 99.16% IR >= 0.98                              | Year-to-Date 0.84 % 99.16% IR >= 0.                               |
| FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MF   |
| QR 12.00 12 Accts Recvble 5.00 5                                  | QR 12.00 12 Accts Recvble 5.00 5                                  |
| MENAR 8.92 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16 | MENAR 8.04 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
|   |   |
| Total Points 22.92 25 Total Points 25.00 25                       | Total Points 22.04 25 Total Points 23.00 25                       |
| Capital Fund Occupancy  | Capital Fund Occupancy  |
| 5.00  | 5.00  |
|   |   |
| Excess Cash   | Excess Cash   |
| 149,911   | 65,364  |
|   |   |

|                     | ess Casii    |       |        |
|---------------------|--------------|-------|--------|
|                     | 149,911      |       |        |
| Average             | Dwelling Re  | nt    |        |
| Actual/UML          | 30,037       | 118   | 254.55 |
| Budget/UMA          | 28,613       | 119   | 240.45 |
| Increase (Decrease) | 1,424        | (1)   | 14.11  |
| PUM / Perce         | ntage of Rev | /enue |        |
|                     |              |       |        |

| Expense                | Amount       | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits  | \$<br>150.25 | 22.69 % |
| Supplies and Materials | 13.89        | 2.10    |
| Fleet Costs            | 0.00         | 0.00    |
| Outside Services       | 41.64        | 6.29    |
| Jtilities              | 89.71        | 13.55   |
| Protective Services    | 133.18       | 20.12   |
| Insurance              | 76.46        | 13.55   |
| Other Expenses         | 28.20        | 4.26    |
| Total Average Expense  | \$<br>533.33 | 82.56 % |

| FASS KFI               | MP   | M                       | ASS KFI  | MP     |  |  |  |  |
|------------------------|------|-------------------------|----------|--------|--|--|--|--|
| QR 12.00               | 12   | Accts Rec               | vble 5.0 | 00 5   |  |  |  |  |
| MENAR 8.04             | 11   | Accts Paya              | able 2.0 | 00 4   |  |  |  |  |
| DSCR 2.00              | 2    | Occupanc                | y 16.0   | 00 16  |  |  |  |  |
| Total Points 22.04     | 25   | Total Point             | ts 23.0  | 00 25  |  |  |  |  |
| Capita                 | l Fu | ınd Occupa              | ancy     |        |  |  |  |  |
| 5.00                   |      |                         |          |        |  |  |  |  |
|                        |      |                         |          |        |  |  |  |  |
|                        |      |                         |          |        |  |  |  |  |
|                        |      | ss Cash                 |          |        |  |  |  |  |
|                        | 6    | 55,364                  |          |        |  |  |  |  |
| Avera                  | ige  | Dwelling R              | ent      |        |  |  |  |  |
| Actual/UML             |      | 28,710                  | 118      | 243.31 |  |  |  |  |
| Budget/UMA             |      | 28,725                  | 119      | 241.39 |  |  |  |  |
| Increase (Decrease)    |      | (15)                    | (1)      | 1.92   |  |  |  |  |
| PUM / Per              | cen  | tage of Re              | venue    |        |  |  |  |  |
| Expense                |      |                         |          |        |  |  |  |  |
| Salaries and Benefits  |      | <b>Amount</b> \$ 134.37 |          | 3%     |  |  |  |  |
| Supplies and Materials |      | 18.93                   |          |        |  |  |  |  |
| Fleet Costs            |      | 14.78                   |          |        |  |  |  |  |
| 1 1001 00313           |      | 17.70                   | 0.12     | -      |  |  |  |  |

12.98

129.78

0.00

8.66

13.09

332.58

2.74 27.39

0.00

27.39

2.76

95.76%

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Utilities

Insurance

142,763

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

|  |      |  |              | Thi    | s Year |          |                             |                                |        |                         |           | La      | st Yea | r      |
|--|------|--|--------------|--------|--------|----------|-----------------------------|--------------------------------|--------|-------------------------|-----------|---------|--------|--------|
|  |      | Quick Ratio (QR)   |              |        |        |          |                             |                                |        | Qı                      | uick I    | Ratio ( | QR)    |        |
|  |      | Current Asset  | ts, Unre     | estric | ted    | 179,8    | 59 _                        | 2.40                           |        | Current Asse            | ets, Unre | estric  | ted    | 14     |
|  |      | Curr Liab Exc  | Curr F       | Prtn L | .TD    | (72,1    | 04)                         | 2.49<br>IR >= 2.0              |        | Curr Liab Ex            | c Curr F  | rtn L   | TD     | (8     |
|  | 5    | Months Expendable Net Assets Ratio (MENAR)                             |              |        |        |          |                             | Months Expendable Net Assets F |        |                         | ets R     |         |        |        |
|  | FASS | Expendable   | Fund B       | Balan  | се     | 107,7    | 56                          | 0.00                           |        | Expendable Fund Balance |           |         | 6      |        |
|  |      | Average Monthly Operating 37,350 = 2.89 and Other Expenses   IR >= 4.0 |              |        |        |          | Average Mor<br>and Other Ex |                                |        | ng                      | 4         |         |        |        |
|  |      | Debt Service Coverage Ratio (DSCR)                                     |              |        |        |          |                             | Debt Service Coverage Rati     |        |                         | Ratio     |         |        |        |
|  |      | 0.00 IR >= 1.25  |              |        |        |          |                             |                                |        | 0.00                    |           |         |        |        |
|  |      | Tenant Receivable (TR)   |              |        |        |          |                             |                                | Tenai  | nt Re                   | ceivab    | ole (TI |        |        |
|  |      | Tenant Rece  | eivable      |        |        | 2,965    | _                           | 0.18                           |        | Tenant Rece             |           |         |        | 5      |
|  |      | Total Tenant Revenue 16,428 IR < 1.50                                  |              |        |        |          |                             | Total Tenant                   | Revenu | ле                      |           | 17,7    |        |        |
|  |      | Days Receivable Outstanding: 5.60                                      |              |        |        |          |                             | Days Receivable Outstand       |        |                         | tandi     |         |        |        |
|  | SS   | Accounts Payable (AP)  |              |        |        |          |                             |                                | Acco   | unts                    | Payal     | ole (A  |        |        |
|  | MASS | Accounts Pa  | ıyable       |        |        | (32,419) | _                           | 0.87                           |        | Accounts Pa             | yable     |         |        | (47,4  |
|  |      | Total Operating Expenses 37,350 IR < 0.75                              |              |        |        |          | Total Operat                | ing Exp                        | enses  | 5                       | 41,9      |         |        |        |
|  |      | Occupancy  | ,            | L      | oss    | Occ S    | %                           |                                |        | Occupano                | Су        | L       | .oss   | Oc     |
|  |      | Current Mon  | th           | 4      | .00%   | 96.00    | %                           |                                |        | Current Mon             | th        | 1       | .00 %  | 99.    |
|  |      | Year-to-Date   | <del>)</del> | 4      | .00%   | 96.00    | )% /                        | R >= 0.98                      |        | Year-to-Date            | :         | 1       | .00 %  | 99.    |
|  |      | FASS K   | FI           | MP     |        | MASS     | KFI                         | MP                             |        | FASS                    | KFI       | MP      |        | MA     |
|  |      | QR ^   | 12.00        | 12     | Accts  | Recvble  | 2.00                        | ) 5                            |        | QR                      | 10.93     | 12      | Accts  | Recv   |
|  |      | MENAR  |              | 11     |        | Payable  | 2.00                        |                                |        | MENAR                   | 6.72      | 11      | Accts  | -      |
|  |      | DSCR   | 2.00         | 2      | Occup  | oancy    | 12.00                       | 0 16                           |        | DSCR                    | 2.00      | 2       | Occup  | oancy  |
|  |      | Total Points 2   | 22.76        | 25     | Total  | Points   | 16.00                       | 25                             |        | Total Points            | 19.64     | 25      | Total  | Points |
|  |      |  | Capita       | al Fu  | nd Oc  | cupancy  |                             |                                | )      |                         | Capit     | al Fu   | ınd Oc | cupa   |
|  |      |  |              |        | 00     |          |                             |                                |        |                         | •         |         | 00     |        |
|  |      |  |              |        |        |          |                             |                                | ,      |                         |           |         |        |        |

|   | Curr Liab Exc Curr Pr                     | (80,347)         | IR >= 2.0    |                  |  |  |  |  |
|---|---|------------------|--------------|------------------|--|--|--|--|
|   | Months Expendable Net Assets Ratio (MENA  |                  |              |                  |  |  |  |  |
|   | Expendable Fund Bal                       | - 1.40           |              |                  |  |  |  |  |
|   | Average Monthly Ope                       | = 1.49           |              |                  |  |  |  |  |
| { | and Other Expenses                        |                  |              | IR >= 4.0        |  |  |  |  |
|   | Debt Service                              |                  | e Ratio (DSC | R)               |  |  |  |  |
| J |   | 0.00             |              | IR >= 1.25       |  |  |  |  |
|   | Tenan                                     | t Receiva        | ble (TR)     |                  |  |  |  |  |
|   | Tenant Receivable                         |                  | 546          | = 0.03           |  |  |  |  |
|   | Total Tenant Revenue                      |                  | 17,724       | IR < 1.50        |  |  |  |  |
| { | Days Receiv                               |                  |              | 97               |  |  |  |  |
|   |   | ınts Paya        |              |                  |  |  |  |  |
|   | Accounts Payable                          |                  | (47,427)     | = 1.13           |  |  |  |  |
| Į | Total Operating Expenses 41,955 IR < 0.75 |                  |              |                  |  |  |  |  |
|   | Occupancy                                 | Loss             | Occ %        |                  |  |  |  |  |
|   | Current Month<br>Year-to-Date             | 1.00 %<br>1.00 % |              | IR >= 0.98       |  |  |  |  |
|   |   |                  |              |                  |  |  |  |  |
|   | QR 10.93                                  | MP Accts         | MASS KI      |                  |  |  |  |  |
|   | MENAR 6.72                                |                  |              | 0.00 5<br>2.00 4 |  |  |  |  |
|   | DSCR 2.00                                 |                  | •            | 6.00 16          |  |  |  |  |
|   | Total Points 19.64                        | 25 Total         | Points 18    | 3.00 25          |  |  |  |  |
|   | Capita                                    | I Fund O         | ccupancy     |                  |  |  |  |  |
|   |   | 5.00             |              |                  |  |  |  |  |
|   |   |                  |              |                  |  |  |  |  |
|   | E   | xcess Ca         | ish          |                  |  |  |  |  |
|   |   | 19,742           | 2            |                  |  |  |  |  |
|   | Avera                                     | age Dwell        | ing Rent     |                  |  |  |  |  |
|   | Actual/UML                                | 16,52            |              | 166.94           |  |  |  |  |
|   | Budget/UMA                                | 17,24            |              | 172.44           |  |  |  |  |
| J | Increase (Decrease)                       | (71              | 7) (1)       | (5.50)           |  |  |  |  |

| Expense Amount Percent |    |        |         |  |  |  |
|------------------------|----|--------|---------|--|--|--|
| Salaries and Benefits  | \$ | 171.27 | 41.16 % |  |  |  |
| Supplies and Materials |    | 0.00   | 0.00    |  |  |  |
| Fleet Costs            |    | 0.44   | 0.11    |  |  |  |
| Outside Services       |    | -39.56 | -9.51   |  |  |  |
| Utilities              |    | 15.37  | 3.70    |  |  |  |
| Protective Services    |    | 0.00   | 0.00    |  |  |  |
| nsurance               |    | 42.86  | 3.70    |  |  |  |
| Other Expenses         |    | 43.84  | 10.54   |  |  |  |
| Total Average Expense  | \$ | 234.22 | 49.69 % |  |  |  |

**Excess Cash** 69,303

**Average Dwelling Rent** 

16,428

16,524

(96)

Actual/UML

Budget/UMA

Increase (Decrease)

171.13

165.24

5.88

96

100

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     | ļ  | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 122.54 | 29.82%  |  |  |  |
| Supplies and Materials      |    | 19.12  | 4.65    |  |  |  |
| Fleet Costs                 |    | -0.18  | -0.04   |  |  |  |
| Outside Services            |    | 94.24  | 22.93   |  |  |  |
| Utilities                   |    | 40.23  | 9.79    |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |
| Insurance                   |    | 52.09  | 9.79    |  |  |  |
| Other Expenses              |    | 35.33  | 8.60    |  |  |  |
| Total Average Expense       | \$ | 363.36 | 85.54%  |  |  |  |

Last Year

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

|      | This Year   |  |  |  |  |  |  |  |
|------|---|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)  |  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 507,915 = 1.99   |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (254,844)   |  |  |  |  |  |  |  |
|      | Months Expendable Net Assets Ratio (MENAR)  |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 218,688   |  |  |  |  |  |  |  |
| Ľ.   | Average Monthly Operating 172,941 = 1.26  |  |  |  |  |  |  |  |
|      | and Other Expenses IR >= 4.0  |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)  |  |  |  |  |  |  |  |
|      | -1.92   |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)  |  |  |  |  |  |  |  |
|      | Tenant Receivable 55,000  |  |  |  |  |  |  |  |
|      | $\frac{\text{Ienant Receivable}}{\text{Total Tenant Revenue}} = \frac{55,000}{40,799} = 1.35$ |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 41.79  |  |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)   |  |  |  |  |  |  |  |
| MASS | Accounts Payable (118,500) = 0.69   |  |  |  |  |  |  |  |
|      | Total Operating Expenses 172,941 - 0.09   |  |  |  |  |  |  |  |
|      | Occupancy Loss Occ %  |  |  |  |  |  |  |  |
|      | Current Month 7.40% 95.43%  |  |  |  |  |  |  |  |
|      | Year-to-Date 7.40% 95.43% IR >= 0.98  |  |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP   |  |  |  |  |  |  |  |
|      | QR 11.97 12 Accts Recvble 0.00 5  |  |  |  |  |  |  |  |
|      | MENAR 6.39 11 Accts Payable 4.00 4  |  |  |  |  |  |  |  |
|      | DSCR 0.00 2 Occupancy 8.00 16   |  |  |  |  |  |  |  |
|      | Total Points 18.35 25 Total Points 12.00 25   |  |  |  |  |  |  |  |

| Tillo Toul   | East rour   |
|--|---|
| Quick Ratio (QR)   | Quick Ratio (QR)  |
| Current Assets, Unrestricted 507,915 = 1.99                      | Current Assets, Unrestricted 631,197 = 2.28                       |
| Curr Liab Exc Curr Prtn LTD (254,844) IR >= 2.0                  | Curr Liab Exc Curr Prtn LTD (276,953) $IR \ge 2.20$               |
| Months Expendable Net Assets Ratio (MENAR)                       | Months Expendable Net Assets Ratio (MENAR)                        |
| Expendable Fund Balance 218,688 = 1.26                           | Expendable Fund Balance 322,161 = 2.00                            |
| Average Monthly Operating 172,941 and Other Expenses 172,941     | Average Monthly Operating 160,684 and Other Expenses 18 IR >= 4.0 |
| Debt Service Coverage Ratio (DSCR)                               | Debt Service Coverage Ratio (DSCR)                                |
| -1.92  | 8.06 IR >= 1.25   |
| Tenant Receivable (TR)   | Tenant Receivable (TR)  |
| Tenant Receivable 55,000 = 1.35                                  | Tenant Receivable 22,836 = 0.41                                   |
| Total Tenant Revenue 40,799 IR < 1.50                            | Total Tenant Revenue 55,923 IR < 1.50                             |
| Days Receivable Outstanding: 41.79                               | Days Receivable Outstanding: 12.97                                |
| Accounts Payable (AP)  | Accounts Payable (AP)   |
| Accounts Payable (118,500) = 0.69                                | Accounts Payable (138,931) = 0.86                                 |
| Total Operating Expenses 172,941 IR < 0.75                       | Total Operating Expenses 160,684 IR < 0.75                        |
| Occupancy Loss Occ %   | Occupancy Loss Occ %  |
| Current Month 7.40% 95.43%                                       | Current Month 8.88 % 93.33%                                       |
| Year-to-Date 7.40% 95.43% IR >= 0.98                             | Year-to-Date 8.88 % 93.33% IR >= 0.98                             |
| FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MP   |
| QR 11.97 12 Accts Recvble 0.00 5                                 | QR 12.00 12 Accts Recyble 0.00 5                                  |
| MENAR 6.39 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16 | MENAR 7.47 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16  |
| Total Points 18.35 25 Total Points 12.00 25                      | Total Points 21.47 25 Total Points 6.00 25                        |
| Total Politis 16.33 23 Total Politis 12.00 23                    | Total Politis 21.47 25 Total Folitis 0.00 25                      |
| Capital Fund Occupancy   | Capital Fund Occupancy  |
| 5.00   | 5.00  |
|  |   |
| Excess Cash  | Excess Cash   |
| 40,873   | 157,863   |
|  |   |

|                     | 10,010 |      |        |
|---------------------|--------|------|--------|
| Average             |        |      |        |
| Actual/UML          | 40,703 | 313  | 130.04 |
| Budget/UMA          | 30,645 | 328  | 93.43  |
| Increase (Decrease) | 10,058 | (15) | 36.61  |
|                     |        |      |        |

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 154.56 | 29.80 % |  |  |  |
| Supplies and Materials      |    | 28.41  | 5.48    |  |  |  |
| Fleet Costs                 |    | 4.70   | 0.91    |  |  |  |
| Outside Services            |    | 52.27  | 10.08   |  |  |  |
| Utilities                   |    | 51.44  | 9.92    |  |  |  |
| Protective Services         |    | 22.07  | 4.26    |  |  |  |
| Insurance                   |    | 67.73  | 9.92    |  |  |  |
| Other Expenses              |    | 14.61  | 2.82    |  |  |  |
| Total Average Expense       | \$ | 395.78 | 73.16 % |  |  |  |

| Capital Fund Occupancy      |                                      |         |        |  |  |  |  |  |
|-----------------------------|--------------------------------------|---------|--------|--|--|--|--|--|
|                             | 5.00                                 |         |        |  |  |  |  |  |
|                             |                                      |         |        |  |  |  |  |  |
| Excess Cash                 |                                      |         |        |  |  |  |  |  |
| 157,863                     |                                      |         |        |  |  |  |  |  |
| A P                         |                                      |         |        |  |  |  |  |  |
| Averag                      | ge Dwelling R                        | ent     |        |  |  |  |  |  |
| Actual/UML                  | 47,683                               | 308     | 154.81 |  |  |  |  |  |
| Budget/UMA                  | 43,361                               | 330     | 131.40 |  |  |  |  |  |
| Increase (Decrease)         | Increase (Decrease) 4,322 (22) 23.42 |         |        |  |  |  |  |  |
| PUM / Percentage of Revenue |                                      |         |        |  |  |  |  |  |
| Expense                     | Amount                               | Percent |        |  |  |  |  |  |
| •                           |                                      |         |        |  |  |  |  |  |
| Salaries and Benefits       | \$ 147.00                            | 25.2    | 4%     |  |  |  |  |  |

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

48.82

0.75

86.00

44.10

31.03

13.30

\$ 371.00

0.00

8.38

0.13

14.77

7.57

0.00

7.57

2.28

65.96%

5.29

6.54

IR >= 4.0

*IR* >= 1.25

-0.01

0.61

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

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

|   |      | This Year  |          | Last Year   |
|---|------|--|----------|---|
|   |      | Quick Ratio (QR)   |          | Quick Ratio (QR)  |
|   |      | Current Assets, Unrestricted 254,498 = 3.02                          |          | Current Assets, Unrestricted 286,215 = 5,2  |
|   |      | Curr Liab Exc Curr Prtn LTD (84,264) $IR \ge 2.0$                    |          | $ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.2 $ |
|   | S    | Months Expendable Net Assets Ratio (MENAR)                           |          | Months Expendable Net Assets Ratio (MENAR)  |
|   | FASS | Expendable Fund Balance 170,234 = 3,54                               |          | Expendable Fund Balance 232,078 = 6.5   |
|   |      | Average Monthly Operating 48,039 and Other Expenses IR >= 4.0        |          | Average Monthly Operating 35,461 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 6,676 = 0.30                                       |          | Tenant Receivable (145) = -0.0  |
|   |      | Total Tenant Revenue 22,433 IR < 1.50                                |          | Total Tenant Revenue 21,750 IR < 1.8  |
|   |      | Days Receivable Outstanding: 9.23                                    |          | Days Receivable Outstanding: -0.21  |
| ٤ |      | Accounts Payable (AP)  |          | Accounts Payable (AP)   |
| E | MASS | Accounts Payable $(35,526) = 0.74$                                   |          | Accounts Payable (21,575) = 0.6   |
|   |      | Total Operating Expenses 48,039 IR < 0.75                            | J        | Total Operating Expenses 35,461 IR < 0.7  |
|   |      | Occupancy Loss Occ %   |          | Occupancy Loss Occ %  |
|   |      | Current Month 0.00% 100.00%  |          | Current Month 2.63 % 97.37%   |
|   |      | Year-to-Date 0.00% 100.00% IR >= 0.98                                | J        | Year-to-Date 2.63 % 97.37% IR >= 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 9.73 11 Accts Payable 4.00 4<br>DSCR 2.00 2 Occupancy 16.00 16 |          | MENAR 11.00 11 Accts Payable 4.00 4<br>DSCR 2.00 2 Occupancy 12.00 16                   |
|   |      | Total Points 23.73 25 Total Points 20.00 25                          |          | Total Points 25.00 25 Total Points 16.00 25   |
|   | Ì    | Capital Fund Occupancy   | ,        | Capital Fund Occupancy  |
|   |      | 5.00   | ]        | 5.00  |
|   | Ì    |  | <b>,</b> |   |

| Excess Cash           |        |    |        |  |  |  |
|-----------------------|--------|----|--------|--|--|--|
| 121,190               |        |    |        |  |  |  |
| Average Dwelling Rent |        |    |        |  |  |  |
| Actual/UML            | 22,360 | 76 | 294.21 |  |  |  |
| Budget/UMA            | 18,218 | 76 | 239.71 |  |  |  |
| Increase (Decrease)   | 4,142  | 0  | 54.50  |  |  |  |

| PUM / Percentage of Revenue |    |        |          |  |  |
|-----------------------------|----|--------|----------|--|--|
| Expense                     |    | Amount | Percent  |  |  |
| Salaries and Benefits       | \$ | 233.13 | 41.22 %  |  |  |
| Supplies and Materials      |    | 13.40  | 2.37     |  |  |
| Fleet Costs                 |    | 1.19   | 0.21     |  |  |
| Outside Services            |    | 52.15  | 9.22     |  |  |
| Utilities                   |    | 151.51 | 26.79    |  |  |
| Protective Services         |    | 0.00   | 0.00     |  |  |
| Insurance                   |    | 41.69  | 28.14    |  |  |
| Other Expenses              |    | 14.99  | 2.65     |  |  |
| Total Average Expense       | \$ | 508.05 | 110.60 % |  |  |

| DSCR           | 2.00     | 2     | Occupancy    | 12.0    | 00 16  |
|----------------|----------|-------|--------------|---------|--------|
| Total Points   | 25.00    | 25    | Total Points | s 16.0  | 00 25  |
|                | Capit    | al Fu | ınd Occupa   | псу     |        |
|                |          | 5     | .00          |         |        |
|                |          |       |              |         |        |
|                |          | Exce  | ess Cash     |         |        |
|                |          | 1     | 95,846       |         |        |
|                | Aver     | age   | Dwelling Re  | ent     |        |
| Actual/UML     |          |       | 20,913       | 74      | 282.60 |
| Budget/UMA     |          |       | 21,642       | 76      | 284.76 |
| Increase (Dec  | crease)  |       | (729)        | (2)     | (2.15) |
| Р              | UM / Pe  | rcer  | tage of Rev  | enue    |        |
| Expense        |          |       | Amount       | Percent |        |
| Salaries and I | 3enefits |       | \$ 230.17    | 43.00   | )%     |

21.50

1.41

42.15

32.51

0.00

9.66

29.42

366.82

4.02

0.26

7.87

7.16

0.00

7.16

1.80

71.27%

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

## KFI - FY Comparison for Mirasol/CTK/Rangel - 248 Units Period Ending July 31, 2020

|      |                    | Th     | is Year |           |         |             |
|------|--------------------|--------|---------|-----------|---------|-------------|
|      |                    | Quick  | Ratio ( | QR)       |         |             |
|      | Current Assets, Ur | restri | cted    | 187,30    | )9 =    | 0.69        |
|      | Curr Liab Exc Curr | Prtn l | LTD     | (273,14   | 4)      | >= 2.0      |
| S    | Months Expenda     | able N | let Ass | ets Ratio | (MENA   | R)          |
| FASS | Expendable Fund    | Balar  | nce     | (85,83    | 5) =    | -0.55       |
|      | Average Monthly    |        | iting   | 155,46    |         |             |
|      | and Other Expens   | es     |         |           | IR      | >= 4.0      |
|      | Debt Service       | e Co   |         | Ratio (DS | SCR)    |             |
|      |                    |        | 0.00    |           | IR :    | >= 1.25     |
|      | Tena               | ant Re | eceivab | le (TR)   |         |             |
|      | Tenant Receivable  |        |         | 38,149    |         | 0.07        |
|      | Total Tenant Reve  | enue   |         | 39,314    | =<br>IR | 0.97 < 1.50 |
|      | Days Recei         | ivable | Outst   | anding: 3 | 80.08   |             |
| SS   | Acc                | ounts  | Payab   | le (AP)   |         |             |
| MASS | Accounts Payable   |        | ('      | 117,367)  | _       | 0.75        |
|      | Total Operating E  | xpens  | es      | 155,464   | -<br>IR | < 0.75      |
|      | Occupancy          | L      | .oss    | Occ %     | )       |             |
|      | Current Month      | - 0    | 0.40%   | 99.609    | -<br>%  |             |
|      | Year-to-Date       | C      | 0.40%   | 99.609    | % IR:   | >= 0.98     |
|      | FASS KFI           | MP     |         | MASS      | KFI     | MP          |
|      | QR 0.00            | 12     |         | Recvble   | 0.00    | 5           |
|      | MENAR 0.00         |        |         | Payable   | 2.00    | 4           |
|      | DSCR 2.00          |        | Occup   | •         | 16.00   | 16          |
|      | Total Points 2.00  | 25     | Total I | oints     | 18.00   | 25          |
|      | Cani               | tal Eu | and Occ | NIDODOV.  |         |             |

|                    |        |         | (,        | ir IR    | >= 2.0   |
|--------------------|--------|---------|-----------|----------|----------|
| Months Expenda     | ble N  | et Ass  | ets Ratio | (MENA    | R)       |
| Expendable Fund I  | Balan  | ce      | (85,83    | 5)       |          |
| Average Monthly C  | perat  | ing     | 155,46    | <u> </u> | -0.55    |
| and Other Expense  | es     |         |           | IR       | >= 4.0   |
| Debt Servic        | e Cov  | erage   | Ratio (DS | SCR)     |          |
|                    | (      | 0.00    |           | 10.      | 4.05     |
|                    |        |         |           | IR:      | >= 1.25  |
| Tena               | nt Re  | ceivab  | le (TR)   |          |          |
| Tenant Receivable  | !      |         | 38,149    | =        | 0.97     |
| Total Tenant Reve  | nue    |         | 39,314    | IR       | < 1.50   |
| Days Receiv        | vable  | Outsta  | anding: 3 | 30.08    |          |
| Acco               | unts   | Payab   | le (AP)   |          |          |
| Accounts Payable   |        | (1      | 17,367)   | _        | 0.75     |
| Total Operating Ex | pense  | es ´    | 155,464   | IR       | 2 < 0.75 |
| Occupancy          | Lo     | oss     | Occ %     |          |          |
| Current Month      | 0.     | 40%     | 99.609    | _<br>%   |          |
| Year-to-Date       | 0.     | 40%     | 99.609    | % IR:    | >= 0.98  |
| FASS KFI           | MP     |         | MASS      | KFI      | MP       |
| QR 0.00            | 12     | Accts   | Recvble   | 0.00     | 5        |
| MENAR 0.00         | 11     | Accts   | Payable   | 2.00     | 4        |
| DSCR 2.00          | 2      | Occup   | ancy      | 16.00    | 16       |
| Total Points 2.00  | 25     | Total F | Points    | 18.00    | 25       |
| Capit              | al Fui | nd Occ  | upancy    |          |          |
|                    |        |         | ,,,,,,,   |          |          |

| 5                      | .00  |           |        |        |
|------------------------|------|-----------|--------|--------|
|                        |      |           |        |        |
| Exc                    | ess  | Cash      |        |        |
| (2                     | 245, | 005)      |        |        |
| Average                | Dw   | elling Re | nt     |        |
| Actual/UML             | 3    | 4,034     | 247    | 137.79 |
| Budget/UMA             | 1    | 7,542     | 248    | 70.74  |
| Increase (Decrease)    | 1    | 6,492     | (1)    | 67.05  |
| PUM / Percei           | ntag | ge of Re  | venue  |        |
| Expense                | ,    | Amount    | Percen | t      |
| Salaries and Benefits  | \$   | 188.96    | 36.2   | 5 %    |
| Supplies and Materials |      | 42.40     | 8.1    | 3      |
| Fleet Costs            |      | 7.56      | 1.4    | 5      |
| Outside Services       |      | 75.46     | 14.4   | 8      |
| Utilities              |      | 53.20     | 10.2   | 1      |
| Protective Services    |      | 0.00      | 0.0    | 0      |
| Insurance              |      | 57.62     | 10.2   | 1      |
| Other Expenses         |      | 18.98     | 3.6    | 4      |

84.36 %

Total Average Expense \$ 444.17

|                    | La      | st Yea  | r         |                |                  |
|--------------------|---------|---------|-----------|----------------|------------------|
|                    | Quick   | Ratio ( | QR)       |                |                  |
| Current Assets, Ur | restric | ted     | 471,10    | )2 =           | 1.73             |
| Curr Liab Exc Curr | Prtn L  | .TD     | (272,97   | <b>7</b> 5)    | ? >= 2.0         |
| Months Expend      | lable N | let Ass | ets Ratio | (MENA          | AR)              |
| Expendable Fund    | Balanc  | e       | 198,12    | 27 _           | 1.35             |
| Average Monthly C  |         | ng      | 147,10    | <del>6</del> = | 1.35             |
| and Other Expense  | es      |         |           | IF             | ? >= 4.0         |
| Debt Servi         | ce Co   | verage  | Ratio (D  | SCR)           |                  |
|                    |         | 0.00    |           |                | 4.05             |
|                    |         |         |           | IR :           | >= 1.25          |
|                    |         | ceivab  | le (TR)   |                |                  |
| Tenant Receivable  |         |         | 6,794     | =              | 0.16             |
| Total Tenant Reve  |         |         | 43,215    |                | ? < 1.50         |
| Days Rec           | eivabl  | e Outs  | tanding:  | 4.91           |                  |
| Acc                | counts  | Payab   | le (AP)   |                |                  |
| Accounts Payable   |         | (*      | 170,131)  |                | 1.16             |
| Total Operating Ex | pense   | s '     | 147,106   | =<br>IF        | 1.10<br>2 < 0.75 |
| Occupancy          | ı       | oss.    | Occ %     | )              |                  |
| Current Month      | 1       | .21 %   | 98.79%    | 6              |                  |
| Year-to-Date       | 1       | .21 %   | 98.79%    | 6 IR           | >= 0.98          |
| FASS KFI           | MP      |         | MASS      | KFI            | MP               |
| QR 10.6            |         |         | Recvble   | 2.00           | 5                |
| MENAR 6.5          |         |         | Payable   |                | 4                |
| DSCR 2.0           |         | Occup   |           | 16.00          | 16               |
| Total Points 19.1  | 9 25    | Fotal I | Points    | 20.00          | 25               |

| Total Points | 19.19 | 25    | Total Points | 20.00 | 25 | J |
|--------------|-------|-------|--------------|-------|----|---|
|              | Capit | al Fu | ınd Occupanc | у     |    |   |
|              |       | 5.    | 00           |       |    |   |

|                     | 48,163        |      |        |
|---------------------|---------------|------|--------|
| Avera               | ge Dwelling I | Rent |        |
| Actual/UML          | 34,281        | 245  | 139.92 |
| Budget/UMA          | 30,708        | 248  | 123.82 |
| Increase (Decrease) | 3,573         | (3)  | 16.10  |

**Excess Cash** 

| enta | ge of Re | venue   |
|------|----------|---|
| ļ    | Amount   | Percent   |
| \$   | 147.32   | 27.45%  |
|      | 50.42    | 9.40  |
|      | 3.92     | 0.73  |
|      | 185.56   | 34.58   |
|      | 41.09    | 7.66  |
|      | 0.00     | 0.00  |
|      | 62.67    | 7.66  |
|      | 9.67     | 1.80  |
| \$   | 500.65   | 89.28%  |
|      | \$       | 50.42<br>3.92<br>185.56<br>41.09<br>0.00<br>62.67<br>9.67 |

1.73

1.06

IR >= 4.0

*IR* >= 1.25

0.86

0.90

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

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

|      | This Year  |          | Last Year   |
|------|--|----------|---|
|      | Quick Ratio (QR)   |          | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 113,185 = 1.23                          |          | Current Assets, Unrestricted 191,631  |
|      | Curr Liab Exc Curr Prtn LTD (92,219) $IR \ge 2.0$                    |          | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.7$ $ R\rangle = 2.7$ |
| S    | Months Expendable Net Assets Ratio (MENAR)                           |          | Months Expendable Net Assets Ratio (MENAR)  |
| FASS | Expendable Fund Balance 20,966 = 0.31                                |          | Expendable Fund Balance 80,777 = 1.0  |
|      | Average Monthly Operating 67,325 and Other Expenses IR >= 4.0        |          | Average Monthly Operating 76,267 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 35,943 = 2.83                                      |          | Tenant Receivable 11,469 = 0.8  |
|      | Total Tenant Revenue 12,721 IR < 1.50                                |          | Total Tenant Revenue 13,320 IR < 1.5  |
|      | Days Receivable Outstanding: 87.59                                   |          | Days Receivable Outstanding: 26.69  |
| MASS | Accounts Payable (AP)  |          | Accounts Payable (AP)   |
| Ž    | Accounts Payable (41,883) = 0.62                                     |          | Accounts Payable (68,690) = 0.9   |
|      | Total Operating Expenses 67,325 IR < 0.75                            | ]        | Total Operating Expenses 76,267 <sub>IR &lt; 0.7</sub>  |
|      | Occupancy Loss Occ %   |          | Occupancy Loss Occ %  |
|      | Current Month 3.00% 97.00%   |          | Current Month 3.00 % 97.00%   |
|      | Year-to-Date 3.00% 97.00% IR >= 0.98                                 | J        | Year-to-Date 3.00 % 97.00 % IR >= 0.9   |
|      | FASS KFI MP MASS KFI MP  | ) (      | FASS KFI MP MASS KFI MP   |
|      | QR 8.29 12 Accts Recvble 0.00 5                                      |          | QR 10.70 12 Accts Recvble 0.00 5  |
|      | MENAR 0.00 11 Accts Payable 4.00 4<br>DSCR 2.00 2 Occupancy 12.00 16 |          | MENAR 6.09 11 Accts Payable 2.00 4<br>DSCR 2.00 2 Occupancy 12.00 16                                    |
|      | Total Points 10.29 25 Total Points 16.00 25                          |          | Total Points 18.78 25 Total Points 14.00 25   |
|      | Capital Fund Occupancy   | , (<br>) | Capital Fund Occurrency   |
|      | 5.00   |          | Capital Fund Occupancy 5.00   |
|      | 0.00   | J        | 0.00  |

|                       |                 |         | -           |     |                     |              |       |               |       |        |
|-----------------------|-----------------|---------|-------------|-----|---------------------|--------------|-------|---------------|-------|--------|
| MENAR 0.00 11         | Accts Payable   | 4.00    | 4           |     | MENAR               | 6.09         | 11    | Accts Payable | 2.00  | ) 4    |
| DSCR 2.00 2           | Occupancy       | 12.00   | 16          |     | DSCR                | 2.00         | 2     | Occupancy     | 12.00 | 16     |
|                       |                 | 12.00   |             |     | <del></del>         | 2.00         |       | Occupancy     | 12.00 |        |
| Total Points 10.29 25 | Total Points    | 16.00   | 25          |     | <b>Total Points</b> | 18.78        | 25    | Total Points  | 14.00 | 25     |
|                       |                 |         |             | '   |                     |              |       |               |       |        |
| Capital F             | und Occupancy   | ,       |             |     |                     | Capit        | al Fu | ınd Occupanc  | v     |        |
| <del></del>           |                 |         |             |     |                     |              |       |               |       |        |
|                       | 5.00            |         | J           |     | l                   |              | 5.    | 00            |       |        |
|                       |                 |         |             |     |                     |              |       |               |       |        |
|                       |                 |         | =           |     |                     |              |       |               |       |        |
| Exc                   | cess Cash       |         | )           |     |                     |              | Exce  | ss Cash       |       |        |
|                       | (47.066)        |         |             |     |                     |              |       | 3,923         |       |        |
|                       | (47,266)        |         |             | · ( |                     |              |       | 3,923         |       |        |
| Avorago               | Dwelling Rent   |         |             | 1   |                     | Avor         | ano   | Dwelling Rent |       |        |
| Average               | Dweiling Kent   |         |             |     |                     | Avei         | aye   | Dwelling Kent |       |        |
| Actual/UML            | 12,621          | 97 13   | 0.11        |     | Actual/UML          |              |       | 12,888        | 97    | 132.87 |
| Budget/UMA            | 16,523          | 100 16  | 5.23        |     | Budget/UMA          |              |       | 11,380        | 100   | 113.80 |
| Increase (Decrease)   | (3,902)         | (3) (3  | 5.12)       |     | Increase (Dec       | crease)      |       | 1,508         | (3)   | 19.07  |
|                       | (0,00=)         | (0) (0. | <del></del> | '   |                     | o. o a.o o , |       | .,            | (0)   |        |
| PUM / Perce           | entage of Reven | ue      |             |     | P                   | UM / Pe      | rcen  | tage of Reven | ue    |        |
|                       |                 |         |             |     | -                   |              |       |               |       |        |
| Expense               | Amount Pe       | ercent  |             |     | Expense             |              |       | Amount Pe     | rcent |        |
| Salaries and Benefits | \$ 221.93       | 38.27 % |             |     | Salaries and I      | Donofito     |       | \$ 147.48     | 23.11 | )/     |

| Expense                |    | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 221.93 | 38.27 % |
| Supplies and Materials |    | 14.25  | 2.46    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 154.21 | 26.59   |
| Utilities              |    | 12.30  | 2.12    |
| Protective Services    |    | 0.00   | 0.00    |
| Insurance              |    | 145.71 | 2.12    |
| Other Expenses         |    | 15.48  | 2.67    |
| Total Average Expense  | \$ | 563.89 | 74.23 % |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     | 4  | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 147.48 | 23.11%  |  |  |
| Supplies and Materials      |    | 35.62  | 5.58    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 295.30 | 46.27   |  |  |
| Utilities                   |    | 97.04  | 15.20   |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |
| Insurance                   |    | 73.48  | 15.20   |  |  |
| Other Expenses              |    | 9.84   | 1.54    |  |  |
| Total Average Expense       | \$ | 658.76 | 106.91% |  |  |

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

|      | This Year  |  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)                                     |  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 467,383 = 1.96          |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (238,860) $_{IR} >= 2.0$ |  |  |  |  |  |  |  |
| Ŋ    | Months Expendable Net Assets Ratio (MENAR)           |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 228,523 = 1.84               |  |  |  |  |  |  |  |
|      | Average Monthly Operating 123,908                    |  |  |  |  |  |  |  |
|      | and Other Expenses IR >= 4.0                         |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)                   |  |  |  |  |  |  |  |
|      | 0.00<br>IR >= 1.25                                   |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)                               |  |  |  |  |  |  |  |
|      | Tenant Receivable 13,980 = 0.30                      |  |  |  |  |  |  |  |
|      | Total Tenant Revenue 46,054 IR < 1.5                 |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 9.41                    |  |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)                                |  |  |  |  |  |  |  |
| MASS | Accounts Payable (134,435) = 1.08                    |  |  |  |  |  |  |  |
|      | Total Operating Expenses 123,908 IR < 0.75           |  |  |  |  |  |  |  |
|      | Occupancy Loss Occ %                                 |  |  |  |  |  |  |  |
|      | Current Month 3.46% 96.54%                           |  |  |  |  |  |  |  |
|      | Year-to-Date 3.46% 96.54% IR >= 0.98                 |  |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP                              |  |  |  |  |  |  |  |
|      | QR 11.79 12 Accts Recvble 0.00 5                     |  |  |  |  |  |  |  |
|      | MENAR 7.24 11 Accts Payable 2.00 4                   |  |  |  |  |  |  |  |
|      | DSCR 2.00 2 Occupancy 12.00 16                       |  |  |  |  |  |  |  |
|      | Total Points 21.03 25 Total Points 14.00 25          |  |  |  |  |  |  |  |
|      | Capital Fund Occupancy                               |  |  |  |  |  |  |  |

| Last Year                    |          |        |         |           |                       |                  |
|------------------------------|----------|--------|---------|-----------|-----------------------|------------------|
| Quick Ratio (QR)             |          |        |         |           |                       |                  |
| Current Assets, Unrestricted |          |        | ted     | 351,16    | 8 _                   | 1 05             |
| Curr Liab Ex                 | c Curr P | rtn L  | TD      | (189,81   | 9) =<br><sub>IF</sub> | 1.85<br>2 >= 2.0 |
| Months Ex                    | cpendal  | ole N  | et Asse | ets Ratio | (MENA                 | AR)              |
| Expendable                   | Fund Ba  | alanc  | е       | 161,34    | 9 _                   | 1.92             |
| Average Mor                  |          | eratiı | ng      | 84,06     |                       | 1.92             |
| and Other Ex                 | penses   |        |         |           | IF                    | ? >= 4.0         |
| Debt                         | Service  | Cov    | verage  | Ratio (D  | SCR)                  |                  |
|                              |          |        | 0.00    |           | IR                    | >= 1.25          |
|                              | Tenar    | nt Re  | ceivab  | le (TR)   |                       |                  |
| Tenant Rece                  |          |        |         | 10,220    | _                     | 0.23             |
| Total Tenant                 | Revenu   | ıe     |         | 45,156    | _<br>IF               | R < 1.50         |
| Day                          | s Recei  | vabl   | e Outst | anding:   | 7.02                  |                  |
|                              | Acco     | unts   | Payab   | le (AP)   |                       |                  |
| Accounts Pa                  | yable    |        | (       | 97,356)   |                       | 1.16             |
| Total Operat                 | ing Expe | enses  | 3       | 84,062    | =<br>IF               | R < 0.75         |
| Occupand                     | СУ       | L      | .oss    | Occ %     |                       |                  |
| Current Mon                  | th       |        | .16 %   | 97.84%    | )                     |                  |
| Year-to-Date                 | !        | 2      | .16 %   | 97.84%    | ) IR                  | >= 0.98          |
| FASS                         | KFI      | MP     |         | MASS      | KFI                   | MP               |
| QR                           | 11.28    | 12     |         | Recvble   | 2.00                  | 5                |
| MENAR<br>DSCR                | 7.35     | 11     |         | Payable   | 2.00                  | 4                |
|                              | 2.00     | 2      | Occup   |           | 12.00                 | 16               |
| Total Points                 | 20.63    | 25     | Total F | roints    | 16.00                 | 25               |
|                              | Capit    | al Fu  | ınd Occ | cupancy   |                       |                  |
|                              |          | 5.     | 00      |           |                       |                  |

| 102,243                    |             |     |        |  |  |  |
|----------------------------|-------------|-----|--------|--|--|--|
| Average                    | Dwelling Re | nt  |        |  |  |  |
| Actual/UML                 | 46,043      | 223 | 206.47 |  |  |  |
| Budget/UMA                 | 41,214      | 231 | 178.41 |  |  |  |
| Increase (Decrease)        | 4,829       | (8) | 28.06  |  |  |  |
| DIM / Deventors of Povenue |             |     |        |  |  |  |

5.00

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     |    | Amount | Percent |  |
| Salaries and Benefits       | \$ | 161.22 | 28.55 % |  |
| Supplies and Materials      |    | 18.24  | 3.23    |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |
| Outside Services            |    | 3.25   | 0.58    |  |
| Utilities                   |    | 100.08 | 17.73   |  |
| Protective Services         |    | 70.47  | 12.48   |  |
| Insurance                   |    | 49.65  | 17.73   |  |
| Other Expenses              |    | 20.56  | 3.64    |  |
| Total Average Expense       | \$ | 423.47 | 83.94 % |  |

| Capital Fund Occupancy      |               |         |        |  |  |  |  |
|-----------------------------|---------------|---------|--------|--|--|--|--|
|                             | 5.00          |         |        |  |  |  |  |
|                             |               |         |        |  |  |  |  |
|                             |               |         |        |  |  |  |  |
| Excess Cash                 |               |         |        |  |  |  |  |
| 75,838                      |               |         |        |  |  |  |  |
| Average Dwelling Rent       |               |         |        |  |  |  |  |
| Averag                      | ge Dweiling K | ent     |        |  |  |  |  |
| Actual/UML                  | 44,302        | 226     | 196.03 |  |  |  |  |
| Budget/UMA                  | 44,013        | 231     | 190.53 |  |  |  |  |
| Increase (Decrease)         | 289           | (5)     | 5.50   |  |  |  |  |
| PUM / Percentage of Revenue |               |         |        |  |  |  |  |
| Expense                     | Amount        | Percent |        |  |  |  |  |
|                             |               |         |        |  |  |  |  |

| Pow / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     | ,  | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 172.77 | 38.27%  |  |  |  |  |
| Supplies and Materials      |    | 55.70  | 12.34   |  |  |  |  |
| Fleet Costs                 |    | -0.03  | -0.01   |  |  |  |  |
| Outside Services            |    | 14.37  | 3.18    |  |  |  |  |
| Utilities                   |    | 19.17  | 4.25    |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |
| Insurance                   |    | 23.15  | 4.25    |  |  |  |  |
| Other Expenses              |    | 12.31  | 2.73    |  |  |  |  |
| Total Average Expense       | \$ | 297.44 | 65.00%  |  |  |  |  |

IR >= 2.0

2.12

IR >= 4.0

IR >= 1.25

-0.88 IR < 1.50

0.95 IR < 0.75

IR >= 0.98

MP 5

16

44.42%

8.07

0.00

-12.25

23.09

23.09

3.28

89.71%

0.00

**Last Year** 

Quick Ratio (QR)

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

|      | This Year  |  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)   |  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 75,940 = 1.67                 |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD $(45,428)$ $_{IR} >= 2.0$      |  |  |  |  |  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR)                 |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 30,512                             |  |  |  |  |  |  |  |
|      | Average Monthly Operating 24,987 and Other Expenses 24,987 |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)                         |  |  |  |  |  |  |  |
|      | 0.00 IR >= 1.25  |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)                                     |  |  |  |  |  |  |  |
|      | Tenant Receivable 708 = 0.06                               |  |  |  |  |  |  |  |
|      | Total Tenant Revenue 12,666 IR < 1.50                      |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 1.73                          |  |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)                                      |  |  |  |  |  |  |  |
| MASS | Accounts Payable (29,835) = 1.19                           |  |  |  |  |  |  |  |
|      | Total Operating Expenses 24,987 IR < 0.75                  |  |  |  |  |  |  |  |
|      | Occupancy Loss Occ %                                       |  |  |  |  |  |  |  |
|      | Current Month 8.00% 92.00%                                 |  |  |  |  |  |  |  |
|      | Year-to-Date 8.00% 92.00% IR >= 0.98                       |  |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP                                    |  |  |  |  |  |  |  |
|      | QR 10.42 12 Accts Recvble 5.00 5                           |  |  |  |  |  |  |  |
|      | MENAR 6.32 11 Accts Payable 2.00 4                         |  |  |  |  |  |  |  |
|      | DSCR 2.00 2 Occupancy 4.00 16                              |  |  |  |  |  |  |  |
|      | Total Points 18.75 25 Total Points 11.00 25                |  |  |  |  |  |  |  |
|      |  |  |  |  |  |  |  |  |

| Current Assets, Unrestricted 75,940 = 1,67                       | Current Assets, Unrestricted 80,838 = 2.1                         |
|--|---|
| Curr Liab Exc Curr Prtn LTD (45,428)  IR >= 2.0                  | Curr Liab Exc Curr Prtn LTD $(37,705)$ $= 2.11$                   |
| Months Expendable Net Assets Ratio (MENAR)                       | Months Expendable Net Assets Ratio (MENAR)                        |
| Expendable Fund Balance 30,512 = 1,22                            | Expendable Fund Balance 43,133 = 2,1                              |
| Average Monthly Operating 24,987 and Other Expenses 24,987       | Average Monthly Operating 20,356 and Other Expenses 20,356        |
| 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 708 = 0.06                                     | Tenant Receivable $(10,721)$ = -0.8                               |
| Total Tenant Revenue 12,666 IR < 1.50                            | Total Tenant Revenue 12,193 IR < 1.5                              |
| Days Receivable Outstanding: 1.73                                | Days Receivable Outstanding: -27.26                               |
| Accounts Payable (AP)  | Accounts Payable (AP)   |
| Accounts Payable (29,835) = 1,19                                 | Accounts Payable (19,244) = 0.9                                   |
| Total Operating Expenses 24,987 IR < 0.75                        | Total Operating Expenses 20,356                                   |
| Occupancy Loss Occ %   | Occupancy Loss Occ %  |
| Current Month 8.00% 92.00%                                       | Current Month 0.00 % 100.00%                                      |
| Year-to-Date 8.00% 92.00% IR >= 0.98                             | Year-to-Date 0.00 % 100.00 % IR >= 0.9                            |
| FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MF   |
| QR 10.42 12 Accts Recvble 5.00 5                                 | QR 12.00 12 Accts Recvble 5.00 5                                  |
| MENAR 6.32 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16 | MENAR 7.64 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16 |
|  |   |
| Total Points 18.75 25 Total Points 11.00 25                      | Total Points 21.64 25 Total Points 23.00 25                       |
| Capital Fund Occupancy   | Capital Fund Occupancy  |
| 5.00   | 5.00  |
|  |   |
| Excess Cash  | Excess Cash   |
| 5,085  | 22,491  |
|  |   |

| 5,005                        |               |     |        |  |  |  |  |
|------------------------------|---------------|-----|--------|--|--|--|--|
| Average                      | Dwelling Rent |     |        |  |  |  |  |
| Actual/UML                   | 12,666        | 46  | 275.35 |  |  |  |  |
| Budget/UMA                   | 9,776         | 50  | 195.51 |  |  |  |  |
| Increase (Decrease)          | 2,890         | (4) | 79.83  |  |  |  |  |
| PLIM / Porcentage of Povenue |               |     |        |  |  |  |  |

| PUM / Percentage of Revenue |    |        |          |  |  |
|-----------------------------|----|--------|----------|--|--|
| Expense                     | ,  | Amount | Percent  |  |  |
| Salaries and Benefits       | \$ | 219.87 | 42.43 %  |  |  |
| Supplies and Materials      |    | 32.12  | 6.20     |  |  |
| Fleet Costs                 |    | 0.00   | 0.00     |  |  |
| Outside Services            |    | -7.18  | -1.39    |  |  |
| Utilities                   |    | 137.53 | 26.54    |  |  |
| Protective Services         |    | 0.00   | 0.00     |  |  |
| Insurance                   |    | 39.34  | 26.54    |  |  |
| Other Expenses              |    | 20.31  | 3.92     |  |  |
| Total Average Expense       | \$ | 441.98 | 104.24 % |  |  |

| Capital Fund Occupancy             |            |    |        |  |  |  |  |
|------------------------------------|------------|----|--------|--|--|--|--|
|                                    | 5.00       |    |        |  |  |  |  |
|                                    |            |    |        |  |  |  |  |
|                                    |            |    |        |  |  |  |  |
|                                    | xcess Cash |    |        |  |  |  |  |
|                                    | 22,491     |    |        |  |  |  |  |
| Average Dwelling Rent              |            |    |        |  |  |  |  |
| Actual/UML                         | 12,112     | 50 | 242.24 |  |  |  |  |
| Budget/UMA                         | 12,333     | 50 | 246.67 |  |  |  |  |
| Increase (Decrease) (221) 0 (4.43) |            |    |        |  |  |  |  |
| PUM / Percentage of Revenue        |            |    |        |  |  |  |  |
| Expense Amount Percent             |            |    |        |  |  |  |  |

205.53

37.33

-56.70

106.85

0.00

38.52

15.18

346.71

0.00

Salaries and Benefits

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Supplies and Materials

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

|   |      | This Year   |  |
|---|------|---|--|
|   | FASS | $\frac{\text{Quick Ratio (QR)}}{\text{Current Assets, Unrestricted}} = \frac{199,251}{(89,460)} = \frac{2.23}{ _{R} >= 2.0}$ $\frac{\text{Months Expendable Net Assets Ratio (MENAR)}}{\text{Expendable Fund Balance}} = \frac{109,791}{\text{Average Monthly Operating and Other Expenses}} = \frac{1.71}{ _{R} >= 4.0}$ $\frac{\text{Debt Service Coverage Ratio (DSCR)}}{0.00}$  | Current Assets, Curr Liab Exc C  Months Expe Expendable Fur Average Monthl and Other Expe  Debt Se |
|   | MASS | Tenant Receivable (TR)  Tenant Receivable 20,765 Total Tenant Revenue 16,442  Days Receivable Outstanding: 39.15  Accounts Payable (AP)  Accounts Payable (37,672) Total Operating Expenses 64,047  Total Operating Expenses 64,047   | Tenant Receiva Total Tenant Re Days Re Accounts Payab Total Operating                              |
|   |      | Occupancy         Loss         Occ %           Current Month         6.73%         93.27%           Year-to-Date         6.73%         93.27%           IR >= 0.98           FASS KFI         MP           QR         12.00         12           Accts Recvble         0.00         5           MENAR         7.05         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         4.00         16           Total Points         21.05         25         Total Points         8.00         25 | Occupancy Current Month Year-to-Date  FASS KF  QR MENAR DSCR  Total Points  12                     |
|   |      | Capital Fund Occupancy 5.00   |  |
| Current Assets, Unrestricted   199,251   Curr Liab Exc Curr Prtn LTD   (89,460) |      |   |  |

|   | Quick Ratio (QR)                            |  |  |  |  |
|---|---|--|--|--|--|
|   | Current Assets, Unrestri                    | cted 197,234 = 1.57                              |  |  |  |
|   | Curr Liab Exc Curr Prtn                     | LTD (125,409) IR >= 2.0                          |  |  |  |
|   | Months Expendable                           | Net Assets Ratio (MENAR)                         |  |  |  |
|   | Expendable Fund Balan                       | = 0.79   |  |  |  |
|   | Average Monthly Opera<br>and Other Expenses | ting 90,373 $IR >= 4.0$                          |  |  |  |
|   | Debt Service Co                             | overage Ratio (DSCR)                             |  |  |  |
|   |   | 0.00 IR >= 1.25                                  |  |  |  |
|   | Tenant R                                    | eceivable (TR)                                   |  |  |  |
|   | Tenant Receivable                           | 41,904 = 1.83                                    |  |  |  |
|   | Total Tenant Revenue 22,918                 |  |  |  |  |
| } | Days Receivable Outstanding: 57.38          |  |  |  |  |
|   | Accounts Payable (AP)                       |  |  |  |  |
|   | Accounts Payable Total Operating Expens     | $\frac{(73,850)}{99,373} = 0.82$                 |  |  |  |
|   |   | · IK < 0.75                                      |  |  |  |
|   | Occupancy _                                 | Loss Occ %                                       |  |  |  |
|   |   | 4.81 % 95.19%<br>4.81 % 95.19% <i>IR</i> >= 0.98 |  |  |  |
|   |   |  |  |  |  |
|   | FASS KFI MI                                 |  |  |  |  |
|   | QR 9.95 12<br>MENAR 0.00 11                 |  |  |  |  |
|   | DSCR 2.00 2                                 | · · · · · · · · · · · · · · · · · · ·            |  |  |  |
|   | Total Points 11.95 25                       | Total Points 10.00 25                            |  |  |  |
|   | Capital F                                   | und Occupancy                                    |  |  |  |
|   |   | 5.00   |  |  |  |
|   |   |  |  |  |  |
|   | Excess Cash                                 |  |  |  |  |

**Last Year** 

| 44,006              |                       |     |        |  |  |  |
|---------------------|-----------------------|-----|--------|--|--|--|
| Average             | Average Dwelling Rent |     |        |  |  |  |
| Actual/UML          | 15,292                | 97  | 157.65 |  |  |  |
| Budget/UMA          | 7,936                 | 104 | 76.31  |  |  |  |
| Increase (Decrease) | 7,356                 | (7) | 81.34  |  |  |  |
|                     |                       |     |        |  |  |  |

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense Amount Percent      |    |        |         |  |
| Salaries and Benefits       | \$ | 193.10 | 33.48 % |  |
| Supplies and Materials      |    | 26.41  | 4.58    |  |
| Fleet Costs                 |    | 6.92   | 1.20    |  |
| Outside Services            |    | 210.30 | 36.46   |  |
| Utilities                   |    | 30.13  | 5.22    |  |
| Protective Services         |    | 0.00   | 0.00    |  |
| Insurance                   |    | 61.78  | 5.22    |  |
| Other Expenses              |    | 20.91  | 3.62    |  |
| Total Average Expense       | \$ | 549.55 | 89.78 % |  |

|  | 5.00                  |  |  |  |  |                                     |  |
|--|-----------------------|--|--|--|--|-------------------------------------|--|
|  |                       |  |  |  |  |                                     |  |
| E  | Excess Cash           |  |  |  |  |                                     |  |
|  | (19,354)              |  |  |  |  |                                     |  |
| Avera  | Average Dwelling Rent |  |  |  |  |                                     |  |
| Actual/UML 16,824 99 169.94<br>Budget/UMA 13,917 104 133.8 |                       |  |  |  |  |                                     |  |
|  |                       |  |  |  |  | Increase (Decrease) 2,907 (5) 36.13 |  |
| PUM / Percentage of Revenue                                |                       |  |  |  |  |                                     |  |
| Expense Amount Percent                                     |                       |  |  |  |  |                                     |  |

\$ 121.16

84.67

-2.40

379.10

121.21

0.00

63.63

22.29

\$ 789.67

18.55%

12.96

-0.37

58.03

18.55

0.00

18.55

3.41

129.69%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

1.35

IR >= 2.0

247,036

(145,762)

101,274

**Amount Percent** 

21.09% 0.00

0.43

29.81

3.99

0.00

3.99

74.44%

15.12

191.44

0.00

3.95

270.57

36.10

123.99

137.20

\$ 763.25

0.00

**Last Year** 

Quick Ratio (QR)

**Months Expendable Net Assets Ratio (MENAR)** 

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

#### KFI - FY Comparison for Scattered Sites - 69 Units Period Ending July 31, 2020

|      | This Year                          |  |  |  |  |  |  |  |
|------|------------------------------------|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)                   |  |  |  |  |  |  |  |
|      | Current Assets, Unrestric          | cted 484,133 = 5.51                    |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn L          |  |  |  |  |  |  |  |
| Ŋ    | Months Expendable N                | let Assets Ratio (MENAR)               |  |  |  |  |  |  |
| FASS | Expendable Fund Balan              | nce 396,193 = 12.97                    |  |  |  |  |  |  |
|      | Average Monthly Opera              | ting 30,545                            |  |  |  |  |  |  |
|      | and Other Expenses                 | IR >= 4.0                              |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR) |  |  |  |  |  |  |  |
|      |                                    | 0.00 IR >= 1.25                        |  |  |  |  |  |  |
|      | Tenant Receivable (TR)             |  |  |  |  |  |  |  |
|      | Tenant Receivable                  | 19,779 = 2.19                          |  |  |  |  |  |  |
|      | Total Tenant Revenue               | 9,030 IR < 1.50                        |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 67.90 |  |  |  |  |  |  |  |
| MASS | Accounts Payable (AP)              |  |  |  |  |  |  |  |
| Ž    | Accounts Payable                   | (52,714) = 1.73                        |  |  |  |  |  |  |
|      | Total Operating Expense            | es 30,545 IR < 0.75                    |  |  |  |  |  |  |
|      | Occupancy L                        | oss Occ %                              |  |  |  |  |  |  |
|      |                                    | 85.51%                                 |  |  |  |  |  |  |
|      | Year-to-Date 14                    | 1.49% 85.51% IR >= 0.98                |  |  |  |  |  |  |
|      | FASS KFI MP                        | MASS KFI MP                            |  |  |  |  |  |  |
|      | QR 12.00 12                        | Accts Recyble 0.00 5                   |  |  |  |  |  |  |
|      | MENAR 11.00 11<br>DSCR 2.00 2      | Accts Payable 0.00 4 Occupancy 0.00 16 |  |  |  |  |  |  |
|      | Total Points 25.00 25              | Total Points 0.00 25                   |  |  |  |  |  |  |
|      | Total Folints 25.00 25             | Total Politis 0.00 25                  |  |  |  |  |  |  |
|      | Capital Fund Occupancy             |  |  |  |  |  |  |  |

**Amount Percent** 

0.00

4.15

116.31

15.87

0.00

81.31

25.49

406.92

15.90 %

0.00

0.40

11.29

1.54

0.00

1.54

2.48

33.15%

**Expense** 

Fleet Costs

Utilities

Insurance

Salaries and Benefits \$ 163.78

Supplies and Materials

Outside Services

Protective Services

Total Average Expense \$

Other Expenses

| Average Monthly Operating $30,545$ and Other Expenses $IR >= 4.0$ | Average Monthly Operating 75,155 and Other Expenses 1.35  |
|---|---|
| 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 19,779 = 2.19                                   | Tenant Receivable 44,515 = 3.49                           |
| Total Tenant Revenue 9,030 IR < 1.50                              | Total Tenant Revenue 12,766 IR < 1.50                     |
| Days Receivable Outstanding: 67.90                                | Days Receivable Outstanding: 109.35                       |
| Accounts Payable (AP)   | Accounts Payable (AP)                                     |
| Accounts Payable (52,714) = 1.73                                  | Accounts Payable (94,250)                                 |
| Total Operating Expenses 30,545   IR < 0.75                       | Total Operating Expenses $75,155$ = $1.25$ $_{IR < 0.75}$ |
| Occupancy Loss Occ %  | Occupancy Loss Occ %                                      |
| Current Month 14.49% 85.51%                                       | Current Month 1.25 % 98.75%                               |
| Year-to-Date 14.49% 85.51% IR >= 0.98                             | Year-to-Date 43.17 % 98.75% 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 10.54 12 Accts Recvble 0.00 5                          |
| MENAR 11.00 11 Accts Payable 0.00 4                               | MENAR 6.51 11 Accts Payable 2.00 4                        |
| DSCR 2.00 2 Occupancy 0.00 16                                     | DSCR 2.00 2 Occupancy 16.00 16                            |
| Total Points 25.00 25 Total Points 0.00 25                        | Total Points 19.04 25 Total Points 18.00 25               |
| Capital Fund Occupancy  | Capital Fund Occupancy                                    |
| 5.00  | 5.00  |
|   |   |
| Excess Cash   | Excess Cash   |
| 364,613   | 24,483  |
| Average Dwelling Rent   | Average Dwelling Rent                                     |
|   |   |
| Actual/UML 8,910 59 151.02  | Actual/UML 14,626 79 185.14                               |
| Budget/UMA 1,617 69 23.44   | Budget/UMA 16,667 80 208.33                               |
| -,  | ·   |

**Expense** 

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Salaries and Benefits

Supplies and Materials

**Last Year** 

Quick Ratio (QR)

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

|      | This Year                                  |                         |                   |  |  |  |  |  |  |
|------|--|-------------------------|-------------------|--|--|--|--|--|--|
|      | Quick Ratio (QR)                           |                         |                   |  |  |  |  |  |  |
|      | Current Assets, Unrestri                   | cted (98,959            | <u>9)</u> = -4.98 |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn                    | LTD (19,860             |                   |  |  |  |  |  |  |
|      | Months Expendable Net Assets Ratio (MENAR) |                         |                   |  |  |  |  |  |  |
| FASS | Expendable Fund Balar                      |                         | 3)                |  |  |  |  |  |  |
| 7    | Average Monthly Opera                      | ting 9,265              |                   |  |  |  |  |  |  |
|      | 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                       | 2,418                   | IR < 1.50         |  |  |  |  |  |  |
|      | Days Receivabl                             | e Outstanding: 0        | .00               |  |  |  |  |  |  |
| MASS | Accounts Payable (AP)                      |                         |                   |  |  |  |  |  |  |
| Ž    | Accounts Payable                           | (6,523)                 | = 0.70            |  |  |  |  |  |  |
|      | Total Operating Expens                     | es 9,265                | IR < 0.75         |  |  |  |  |  |  |
|      | Occupancy L                                | oss Occ %               |                   |  |  |  |  |  |  |
|      |  | 0.00%                   |                   |  |  |  |  |  |  |
|      | Year-to-Date (                             | 0.00% 0.00%             | IR >= 0.98        |  |  |  |  |  |  |
|      | FASS KFI MP                                | MASS K                  | FI MP             |  |  |  |  |  |  |
|      | QR 0.00 12                                 | Accts Recvble           | 5.00 5            |  |  |  |  |  |  |
|      | MENAR 0.00 11<br>DSCR 2.00 2               | Accts Payable Occupancy | 4.00 4<br>0.00 16 |  |  |  |  |  |  |
|      | Total Points 2.00 25                       | Total Points            | 9.00 25           |  |  |  |  |  |  |
|      | Total Folitis 2.00 25                      | Total Fullits           | 9.00 20           |  |  |  |  |  |  |
|      | Canital Fr                                 | ind Occupancy           |                   |  |  |  |  |  |  |

| Quioti ratio (Qit)                              | Quioti italio (Qit)                                 |  |  |
|---|---|--|--|
| Current Assets, Unrestricted (98,959) = -4,98   | Current Assets, Unrestricted (107,402) = -5.20      |  |  |
| Curr Liab Exc Curr Prtn LTD (19,860)  IR >= 2.0 | Curr Liab Exc Curr Prtn LTD (20,657) $_{IR} >= 2.0$ |  |  |
| Months Expendable Net Assets Ratio (MENAR)      | Months Expendable Net Assets Ratio (MENAR)          |  |  |
| Expendable Fund Balance (118,818)               | Expendable Fund Balance (128,059) = -11,49          |  |  |
| Average Monthly Operating 9,265 = -12.82        | Average Monthly Operating 11,147                    |  |  |
| and Other Expenses IR >= 4.0                    | and Other Expenses IR >= 4.0                        |  |  |
| Debt Service Coverage Ratio (DSCR)              | Debt Service Coverage Ratio (DSCR)                  |  |  |
| 0.00 IR >= 1.25                                 | 0.00 IR >= 1.25                                     |  |  |
| Tenant Receivable (TR)                          | Tenant Receivable (TR)                              |  |  |
| Tenant Receivable 0 = 0.00                      | Tenant Receivable 0 = 0.00                          |  |  |
| Total Tenant Revenue 2,418 // IR < 1.50         | Total Tenant Revenue 3,818   R < 1.50               |  |  |
| Days Receivable Outstanding: 0.00               | Days Receivable Outstanding: 0.00                   |  |  |
| Accounts Payable (AP)                           | Accounts Payable (AP)                               |  |  |
| Accounts Payable (6,523) = 0.70                 | Accounts Payable (11,701) = 1.05                    |  |  |
| Total Operating Expenses 9,265 IR < 0.75        | Total Operating Expenses 11,147   IR < 0.75         |  |  |
| Occupancy Loss Occ %                            | Occupancy Loss Occ %                                |  |  |
| Current Month 0.00% 0.00%                       | Current Month 0.00 % 0.00%                          |  |  |
| Year-to-Date 0.00% 0.00% IR >= 0.98             | Year-to-Date 0.00 % 0.00 % IR >= 0.98               |  |  |
| FASS KFI MP MASS KFI MP                         | FASS KFI MP MASS KFI MP                             |  |  |
| QR 0.00 12 Accts Recvble 5.00 5                 | QR 0.00 12 Accts Recyble 5.00 5                     |  |  |
| MENAR 0.00 11 Accts Payable 4.00 4              | MENAR 0.00 11 Accts Payable 2.00 4                  |  |  |
| DSCR 2.00 2 Occupancy 0.00 16                   | DSCR 2.00 2 Occupancy 0.00 16                       |  |  |
| Total Points 2.00 25 Total Points 9.00 25       | Total Points 2.00 25 Total Points 7.00 25           |  |  |
| Capital Fund Occupancy                          | Capital Fund Occupancy                              |  |  |
| 5.00  | 5.00  |  |  |
|   |   |  |  |
|   |   |  |  |
| Excess Cash                                     | Excess Cash   |  |  |

| Average Dv          | velling Ren | t   |      |
|---------------------|-------------|-----|------|
| Actual/UML          | 0           | 0   | 0.00 |
| Budget/UMA          | 0           | 0   | 0.00 |
| Increase (Decrease) | 0           | 0   | 0.00 |
| PLIM / Porcents     | ago of Pove | nuo |      |

(128,262)

| PUM / Percentage of Revenue |    |        |          |
|-----------------------------|----|--------|----------|
| Expense                     |    | Amount | Percent  |
| Salaries and Benefits       | \$ | 0.00   | 138.79 % |
| Supplies and Materials      |    | 0.00   | 23.40    |
| Fleet Costs                 |    | 0.00   | 0.00     |
| Outside Services            |    | 0.00   | 25.68    |
| Jtilities                   |    | 0.00   | 147.88   |
| Protective Services         |    | 0.00   | 0.00     |
| Insurance                   |    | 0.00   | 147.88   |
| Other Expenses              |    | 0.00   | 13.33    |
| Total Average Expense       | \$ | 0.00   | 496.95 % |

|                                      | 5.00 |   |      |  |  |  |
|--------------------------------------|------|---|------|--|--|--|
|                                      |      |   |      |  |  |  |
| Excess Cash                          |      |   |      |  |  |  |
| (139,281)                            |      |   |      |  |  |  |
| Average Dwelling Rent                |      |   |      |  |  |  |
| Actual/UML                           | 0    | 0 | 0.00 |  |  |  |
| Budget/UMA                           | 0    | 0 | 0.00 |  |  |  |
| Increase (Decrease)                  | 0    | 0 | 0.00 |  |  |  |
| PUM / Percentage of Revenue          |      |   |      |  |  |  |
| Expense Amount Percent               |      |   |      |  |  |  |
| Coloring and Danofita & 0.00 90.669/ |      |   |      |  |  |  |

| PUM / Percentage of Revenue |    |       |         |  |  |  |  |  |
|-----------------------------|----|-------|---------|--|--|--|--|--|
| Expense                     | A  | mount | Percent |  |  |  |  |  |
| Salaries and Benefits       | \$ | 0.00  | 80.66%  |  |  |  |  |  |
| Supplies and Materials      |    | 0.00  | 30.46   |  |  |  |  |  |
| Fleet Costs                 |    | 0.00  | 0.00    |  |  |  |  |  |
| Outside Services            |    | 0.00  | 21.52   |  |  |  |  |  |
| Utilities                   |    | 0.00  | 152.68  |  |  |  |  |  |
| Protective Services         |    | 0.00  | 0.00    |  |  |  |  |  |
| Insurance                   |    | 0.00  | 152.68  |  |  |  |  |  |
| Other Expenses              |    | 0.00  | 5.95    |  |  |  |  |  |
| Total Average Expense       | \$ | 0.00  | 443.95% |  |  |  |  |  |

2.57

IR >= 4.0

*IR* >= 1.25

0.51

0.72

IR < 0.75

IR >= 0.98

MP

IR < 1.50

IR >= 2.0

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

|        |                                    |      | Th     | is Yea | r          |        |            |   |
|--------|------------------------------------|------|--------|--------|------------|--------|------------|---|
|        |                                    | Q    | uick   | Ratio  | (QR)       |        |            |   |
|        | Current Assets,                    | Un   | restri | cted   | 45,7       | '15 _  | 0.26       | : |
|        | Curr Liab Exc C                    | urr  | Prtn l | LTD    | (178,0     |        | IR >= 2.0  |   |
| S      | Months Expe                        | nda  | ble N  | let As | sets Ratio | o (MEI | NAR)       | = |
| FASS   | Expendable Fu                      | ınd  | Balar  | ice    | (132,3     | 57)    | 4.40       |   |
|        | Average Month                      | •    | ting   | 112,0  | 42         | -1.18  | 5          |   |
|        | and Other Exp                      | ens  | es     |        |            |        | IR >= 4.0  | ) |
|        | Debt Service Coverage Ratio (DSCR) |      |        |        |            |        |            | _ |
|        | 0.00                               |      |        |        |            |        |            |   |
|        | Т                                  | ena  | nt Re  | eceiva | ble (TR)   |        |            | = |
|        | Tenant Receivable 21,973           |      |        |        |            |        | : 0.70     | ` |
|        | Total Tenant R                     | eve  | nue    |        | 31,301     | -      | IR < 1.50  |   |
|        | Days Re                            | cei  | vable  | Outs   | tanding:   | 21.76  |            | _ |
| MASS   | A                                  | ccc  | unts   | Paya   | ble (AP)   |        |            | _ |
| ₹<br>¥ | Accounts Paya                      | ble  |        |        | (65,159)   | =      | 0.58       | 3 |
|        | Total Operating                    | ј Ех | pens   | es     | 112,042    | -      | IR < 0.75  |   |
|        | Occupancy                          |      | L      | .oss   | Occ '      | %      |            |   |
|        | Current Month                      |      |        | 2.89%  | 97.11      |        |            |   |
|        | Year-to-Date                       |      | 6      | 6.67%  | 97.11      | %      | IR >= 0.98 | 3 |
|        | FASS KFI                           |      | MP     |        | MASS       | KFI    | MP         |   |
|        |                                    | .00  |        |        | Recvble    | 0.0    | -          |   |
|        |                                    | 00.  |        |        | Payable    | 4.0    |            |   |
|        |                                    | .00  |        |        | pancy      | 12.0   |            |   |
|        | Total Points 2                     | .00  | 25     | Total  | Points     | 16.0   | 0 25       |   |

|   | Total Points | 2.00 | 25 | Total Points | 16.00 | 25 |
|---|--------------|------|----|--------------|-------|----|
|   |              |      |    |              |       |    |
| • |              |      |    |              |       |    |
| _ |              |      |    |              |       |    |

**Excess Cash** 

|      | This Year  | Last Year  |
|------|--|--|
|      | Quick Ratio (QR)   | Quick Ratio (QR)   |
|      | Current Assets, Unrestricted 45,715 = 0.26                                 | Current Assets, Unrestricted 430,647 = 2.8               |
|      | Curr Liab Exc Curr Prtn LTD (178,072)    R >= 2.0                          | Curr Liab Exc Curr Prtn LTD (152,260) $= 2.00$           |
| Ŋ    | Months Expendable Net Assets Ratio (MENAR)                                 | Months Expendable Net Assets Ratio (MENAR)               |
| FASS | Expendable Fund Balance (132,357) = -1 18                                  | Expendable Fund Balance 278,386 = 2.5                    |
|      | Average Monthly Operating $112,042 = -1.18$ and Other Expenses $IR >= 4.0$ | Average Monthly Operating 108,134 and Other Expenses     |
|      | Debt Service Coverage Ratio (DSCR)   | Debt Service Coverage Ratio (DSCR)                       |
|      | 0.00 IR >= 1.25  | 0.00 IR >= 1.  |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)                                   |
|      | Tenant Receivable 21,973 = 0.70  | Tenant Receivable 20,586 = 0.5                           |
|      | Total Tenant Revenue 31,301 IR < 1.50                                      | Total Tenant Revenue 40,307 IR < 1.                      |
|      | Days Receivable Outstanding: 21.76   | Days Receivable Outstanding: 15.83                       |
| SS   | Accounts Payable (AP)  | Accounts Payable (AP)                                    |
| MASS | Accounts Payable (65,159) = 0.58   | Accounts Payable $(78,226) = 0.7$                        |
|      | Total Operating Expenses 112,042 IR < 0.75                                 | Total Operating Expenses 108,134 $= \frac{0.7}{IR < 0.}$ |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %                                     |
|      | Current Month 2.89% 97.11%   | Current Month 8.33 % 91.67%                              |
|      | Year-to-Date 6.67% 97.11% IR >= 0.98                                       | Year-to-Date 8.33 % 91.67% IR >= 0.                      |
|      | FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MF                                  |
|      | QR 0.00 12 Accts Recvble 0.00 5  | QR 12.00 12 Accts Recvble 0.00 5                         |
|      | MENAR 0.00 11 Accts Payable 4.00 4   | MENAR 8.31 11 Accts Payable 4.00 4                       |
|      | DSCR 2.00 2 Occupancy 12.00 16   | DSCR 2.00 2 Occupancy 1.00 16                            |
|      | Total Points 2.00 25 Total Points 16.00 25                                 | Total Points 22.31 25 Total Points 5.00 25               |
|      |  |  |

| (247,747)                    |        |     |        |  |  |  |  |
|------------------------------|--------|-----|--------|--|--|--|--|
| Average Dwelling Rent        |        |     |        |  |  |  |  |
| Actual/UML                   | 31,213 | 168 | 185.79 |  |  |  |  |
| Budget/UMA                   | 16,531 | 173 | 95.55  |  |  |  |  |
| Increase (Decrease)          | 14,682 | (5) | 90.24  |  |  |  |  |
| PLIM / Percentage of Revenue |        |     |        |  |  |  |  |

| Expense                | Amount       | Percent |
|------------------------|--------------|---------|
| Salaries and Benefits  | \$<br>182.92 | 36.66 % |
| Supplies and Materials | 31.90        | 6.39    |
| Fleet Costs            | 4.81         | 0.96    |
| Outside Services       | 26.25        | 5.26    |
| Jtilities              | 114.31       | 22.91   |
| Protective Services    | 0.00         | 0.00    |
| nsurance               | 79.12        | 22.91   |
| Other Expenses         | 18.41        | 3.69    |
| Total Average Expense  | \$<br>457.72 | 98.80 % |

| QR          | 12.00                       | 12   | 12 Accts Recvi |        | .00  | 5    |  |  |  |  |
|-------------|-----------------------------|------|----------------|--------|------|------|--|--|--|--|
| MENAR       | 8.31                        | 11   | Accts Pay      | able 4 | .00  | 4    |  |  |  |  |
| DSCR        | 2.00                        | 2    | Occupand       | cy 1   | .00  | 16   |  |  |  |  |
| Total Point | s 22.31                     | 25   | Total Poir     | nts 5  | .00  | 25   |  |  |  |  |
|             | Capital Fund Occupancy      |      |                |        |      |      |  |  |  |  |
| 5.00        |                             |      |                |        |      |      |  |  |  |  |
|             |                             |      |                |        |      |      |  |  |  |  |
|             | Excess Cash                 |      |                |        |      |      |  |  |  |  |
|             |                             | 1    | 67,533         |        |      |      |  |  |  |  |
|             | Aver                        | age  | Dwelling F     | Rent   |      |      |  |  |  |  |
| Actual/UMI  | =                           |      | 32,113         | 165    | 19   | 4.62 |  |  |  |  |
| Budget/UM   | IA                          |      | 31,500         | 180    | 17   | 5.00 |  |  |  |  |
| Increase (  | Decrease)                   | 613  | (15)           | 1      | 9.62 |      |  |  |  |  |
|             | PUM / Percentage of Revenue |      |                |        |      |      |  |  |  |  |
| Expense     |                             |      | Amount         | Percen | t    |      |  |  |  |  |
| Salaries an | \$ 182.16                   | 31.8 | 33%            |        |      |      |  |  |  |  |

42.50

-11.90

117.53

129.06

0.00

80.82

12.66

552.82

7.43

-2.08

20.54

22.55

0.00

22.55

2.21

105.02%

Supplies and Materials

Fleet Costs

Utilities

Insurance Other Expenses

**Outside Services** 

**Protective Services** 

Total Average Expense

**Last Year** 

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

|      |                                    | Th      | is Year |           |                 |         |  |
|------|------------------------------------|---------|---------|-----------|-----------------|---------|--|
|      |                                    | Quick   | Ratio ( | (QR)      |                 |         |  |
|      | Current Assets, U                  | nrestri | cted    | 126,44    | ·6 <sub>=</sub> | 1.12    |  |
|      | Curr Liab Exc Cur                  | LTD     | (112,77 | (3) IR    | >= 2.0          |         |  |
| S    | Months Expend                      | able N  | let Ass | ets Ratio | (MENA           | R)      |  |
| FASS | Expendable Fund                    | l Balar | nce     | 13,67     | 3 =             | 0.22    |  |
|      | Average Monthly                    |         | iting   | 62,66     | 5               | 0.22    |  |
|      | and Other Expen                    |         | IR      | >= 4.0    |                 |         |  |
|      | Debt Service Coverage Ratio (DSCR) |         |         |           |                 |         |  |
|      |                                    | IR :    | >= 1.25 |           |                 |         |  |
|      | Tenant Receivable (TR)             |         |         |           |                 |         |  |
|      | Tenant Receivab                    |         | 10,472  | =         | 0.41            |         |  |
|      | Total Tenant Rev                   |         |         | 25,526    |                 | < 1.50  |  |
|      | Days Rece                          | ivable  | Outst   | anding: 1 | 2.72            |         |  |
| SS   | Aco                                | ounts   | Payab   | le (AP)   |                 |         |  |
| MASS | Accounts Payable                   | 9       |         | (63,369)  | =               | 1.01    |  |
|      | Total Operating E                  | xpens   | es      | 62,665    | IR              | < 0.75  |  |
|      | Occupancy                          | L       | oss     | Occ %     |                 |         |  |
|      | Current Month                      |         | 1.03%   | 95.979    |                 |         |  |
|      | Year-to-Date                       | 4       | 1.03%   | 95.97%    | % IR >          | >= 0.98 |  |
|      | FASS KFI                           | MP      |         | MASS      | KFI             | MP      |  |
|      | QR 7.78                            |         |         | Recvble   | 0.00            | 5       |  |
|      | MENAR 0.00<br>DSCR 2.00            |         |         | Payable   | 2.00            | 4<br>16 |  |
|      |                                    |         | Occup   | -         | 8.00            |         |  |
|      | Total Points 9.78                  | 25      | lotal   | Points    | 10.00           | 25      |  |
|      | Con                                | ital E  | ınd Oc  | oupopov.  |                 |         |  |

| Quick Ratio (QR)   | Quick Ratio (QR)  |  |  |  |  |  |
|--|---|--|--|--|--|--|
| Current Assets, Unrestricted 126,446 = 1.12                            | Current Assets, Unrestricted 201,821 = 1.83                   |  |  |  |  |  |
| Curr Liab Exc Curr Prtn LTD (112,773) $_{IR} >= 2.0$                   | Curr Liab Exc Curr Prtn LTD (110,453) $= 1.63$                |  |  |  |  |  |
| Months Expendable Net Assets Ratio (MENAR)                             | Months Expendable Net Assets Ratio (MENAR)                    |  |  |  |  |  |
| Expendable Fund Balance 13,673 = 0.22                                  | Expendable Fund Balance 91,368 = 1.78                         |  |  |  |  |  |
| Average Monthly Operating 62,665 and Other Expenses 62,665             | Average Monthly Operating 51,308 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 10,472 = 0.41  | Tenant Receivable 9,598 = 0.35                                |  |  |  |  |  |
| Total Tenant Revenue 25,526 IR < 1.50                                  | Total Tenant Revenue 27,042 IR < 1.50                         |  |  |  |  |  |
| Days Receivable Outstanding: 12.72  Days Receivable Outstanding: 11.00 |   |  |  |  |  |  |
| Accounts Payable (AP)  | Accounts Payable (AP)   |  |  |  |  |  |
| Accounts Payable (63,369) = 1.01                                       | Accounts Payable (62,212) - 1,21                              |  |  |  |  |  |
| Total Operating Expenses 62,665 IR < 0.75                              | Total Operating Expenses 51,308                               |  |  |  |  |  |
| Occupancy Loss Occ %   | Occupancy Loss Occ %  |  |  |  |  |  |
| Current Month 4.03% 95.97%   | Current Month 2.42 % 97.58%                                   |  |  |  |  |  |
| Year-to-Date 4.03% 95.97% IR >= 0.98                                   | Year-to-Date 2.42 % 97.58 % IR >= 0.98                        |  |  |  |  |  |
| FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MP                                       |  |  |  |  |  |
| QR 7.78 12 Accts Recvble 0.00 5  | QR 11.17 12 Accts Recvble 0.00 5                              |  |  |  |  |  |
| MENAR 0.00 11 Accts Payable 2.00 4                                     | MENAR 7.15 11 Accts Payable 2.00 4                            |  |  |  |  |  |
| DSCR 2.00 2 Occupancy 8.00 16  | DSCR 2.00 2 Occupancy 12.00 16                                |  |  |  |  |  |
| Total Points 9.78 25 Total Points 10.00 25                             | Total Points 20.32 25 Total Points 14.00 25                   |  |  |  |  |  |
| Capital Fund Occupancy   | Capital Fund Occupancy  |  |  |  |  |  |
| 5.00   | 5.00  |  |  |  |  |  |
|  |   |  |  |  |  |  |
| Excess Cash Excess Cash  |   |  |  |  |  |  |
| (50,844)   | 39,081  |  |  |  |  |  |

| Average Dwelling Rent |              |         |        |  |  |  |  |
|-----------------------|--------------|---------|--------|--|--|--|--|
| Actual/UML            | 25,204       | 119     | 211.80 |  |  |  |  |
| Budget/UMA            | 25,996       | 124     | 209.64 |  |  |  |  |
| Increase (Decrease)   | (792)        | (5)     | 2.16   |  |  |  |  |
| PUM / Perce           | ntage of Rev | /enue   |        |  |  |  |  |
| Expense               | Amount       | Percent |        |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 173.00 | 36.35 % |  |  |
| Supplies and Materials      |    | 5.89   | 1.24    |  |  |
| Fleet Costs                 |    | 0.55   | 0.12    |  |  |
| Outside Services            |    | 106.86 | 22.45   |  |  |
| Utilities                   |    | 44.70  | 9.39    |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |
| Insurance                   |    | 41.66  | 9.83    |  |  |
| Other Expenses              |    | 18.09  | 3.80    |  |  |
| Total Average Expense       | \$ | 390.75 | 83.17 % |  |  |

| Total Points 20.32          | 25     | Total Point | ts 14.  | 00 | 25   |  |  |  |  |
|-----------------------------|--------|-------------|---------|----|------|--|--|--|--|
| Capital Fund Occupancy      |        |             |         |    |      |  |  |  |  |
| 5.00                        |        |             |         |    |      |  |  |  |  |
|                             |        |             |         |    |      |  |  |  |  |
| E                           | xces   | ss Cash     |         |    |      |  |  |  |  |
|                             | 39,081 |             |         |    |      |  |  |  |  |
| Average Dwelling Rent       |        |             |         |    |      |  |  |  |  |
| Actual/UML                  | 2      | 26,181      | 121     | 21 | 6.37 |  |  |  |  |
| Budget/UMA                  | 2      | 25,188      | 124     | 20 | 3.13 |  |  |  |  |
| Increase (Decrease)         |        | 993         | (3)     | 1  | 3.24 |  |  |  |  |
| PUM / Percentage of Revenue |        |             |         |    |      |  |  |  |  |
| Expense                     |        | Amount      | Percent |    |      |  |  |  |  |
| Salaries and Benefits       | 5      | 180.31      | 39.8    | 0% |      |  |  |  |  |

11.87

-2.45

39.07

72.91

0.00

43.10

12.75

357.55

2.62

-0.54

8.62 16.39

0.00

16.39

2.81

86.11%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

|      | This Year  |                                 |
|------|--|---------------------------------|
|      | Quick Ratio (QR)   |                                 |
|      | Current Assets, Unrestricted 42,865 = 1.36                 | Current Assets, U               |
|      | Curr Liab Exc Curr Prtn LTD (31,624) $ R\rangle = 2.0$     | Curr Liab Exc Cu                |
| 10   | Months Expendable Net Assets Ratio (MENAR)                 | Months Exper                    |
| FASS | Expendable Fund Balance 11,241                             | Expendable Fun                  |
|      | Average Monthly Operating 21,650 and Other Expenses 21,650 | Average Monthly and Other Exper |
|      | Debt Service Coverage Ratio (DSCR)                         | Debt Ser                        |
|      | 0.00 IR >= 1.25  |                                 |
|      | Tenant Receivable (TR)                                     | Te                              |
|      | Tenant Receivable 3,412 = 0.46                             | Tenant Receivab                 |
|      | Total Tenant Revenue 7,368 IR < 1.50                       | Total Tenant Rev                |
|      | Days Receivable Outstanding: 14.36                         | Days Re                         |
| SS   | Accounts Payable (AP)                                      | A                               |
| MASS | Accounts Payable (8,307) = 0.38                            | Accounts Payabl                 |
|      | Total Operating Expenses 21,650   1R < 0.75                | Total Operating I               |
|      | Occupancy Loss Occ %                                       | Occupancy                       |
|      | Current Month 17.65% 82.35%                                | Current Month                   |
|      | Year-to-Date 17.65% 82.35% IR >= 0.98                      | Year-to-Date                    |
|      | FASS KFI MP MASS KFI MP                                    | FASS KFI                        |
|      | QR 8.91 12 Accts Recvble 0.00 5                            | QR 12                           |
|      | MENAR 0.00 11 Accts Payable 4.00 4                         | MENAR 6                         |
|      | DSCR 2.00 2 Occupancy 0.00 16                              | DSCR 2                          |
|      | Total Points 10.91 25 Total Points 4.00 25                 | Total Points 20                 |
|      | Capital Fund Occupancy                                     | C                               |
|      |  |                                 |

| Quick Ratio (QR)           Current Assets, Unrestricted         48,505         = 2.01           Curr Liab Exc Curr Prtn LTD         (24,171)         = 2.01           Months Expendable Net Assets Ratio (MENAR)           Expendable Fund Balance         24,334         = 1.41           Average Monthly Operating and Other Expenses         17,305           IR >= 4.0           Debt Service Coverage Ratio (DSCR)           0.00           IR >= 1.25           Tenant Receivable (TR)           Tenant Receivable         289         = 0.03           Total Tenant Revenue         8,504           IR < 1.50           Days Receivable Outstanding: 1.06           Accounts Payable (AP)           Accounts Payable         (11,849)         = 0.68           Total Operating Expenses         17,305         = 0.68           IR < 0.75           IR < 0.75           IR < 0.75           Occupancy         Loss         Occ %           Current Month         2.94 % 97.06%           IR >= 0.98           FASS KFI MP           QR         12.00 12 Accts Recvble         0.00 5           MENAR         6.60 11 Accts Payable         4.00 4           DSCR         2.00 | Last Year                         |                          |  |  |  |
|--|-----------------------------------|--------------------------|--|--|--|
| Curr Liab Exc Curr Prtn LTD         (24,171)         = 2.01           Months Expendable Net Assets Ratio (MENAR)           Expendable Fund Balance         24,334         = 1.41           Average Monthly Operating and Other Expenses         17,305         = 1.41           Debt Service Coverage Ratio (DSCR)           0.00         IR >= 4.0           Tenant Receivable (TR)           Tenant Receivable (TR)           Total Tenant Revenue         8,504         = 0.03           IR < 1.50         IR < 1.50           Days Receivable Outstanding: 1.06           Accounts Payable (AP)           Accounts Payable         (11,849)         = 0.68           Total Operating Expenses         17,305         = 0.68           IR < 0.75         Occupancy         Loss Occ %           Current Month         2.94 % 97.06%         IR >= 0.98           FASS KFI MP           QR         12.00         12 Accts Recyble         0.00         5           MENAR         6.60         11 Accts Payable         4.00         4  | Qı                                | Ratio (QR)               |  |  |  |
| Curr Liab Exc Curr Prtn LTD (24,171)    Months Expendable Net Assets Ratio (MENAR)   | Current Assets, Unre              | ted 48,505               |  |  |  |
| Expendable Fund Balance 24,334 Average Monthly Operating and Other Expenses 17,305 $IR >= 4.0$ Debt Service Coverage Ratio (DSCR)  0.00 $IR >= 1.25$ Tenant Receivable (TR)  Tenant Receivable 289 $IR < 1.50$ Days Receivable Outstanding: 1.06  Accounts Payable (AP)  Accounts Payable (11,849) $IR < 0.75$ Total Operating Expenses 17,305 $IR < 0.75$ Occupancy Loss Occ % $IR >= 0.68$ Total Operating Expenses 17,305 $IR < 0.75$ Occupancy Loss Occ % $IR >= 0.98$ FASS KFI MP MASS KFI MP  QR 12.00 12 Accts Recvble 0.00 5  MENAR 6.60 11 Accts Payable 4.00 4   | Curr Liab Exc Curr P              | TD (24 171)              |  |  |  |
| Average Monthly Operating and Other Expenses $17,305$ and Other Expenses $17,305$ $IR >= 4.0$ Debt Service Coverage Ratio (DSCR)  0.00  Tenant Receivable (TR)  Tenant Receivable 289 Total Tenant Revenue 8,504  Days Receivable Outstanding: 1.06  Accounts Payable (AP)  Accounts Payable (11,849) Total Operating Expenses 17,305  Occupancy Loss Occ %  Current Month 2.94 % 97.06% Year-to-Date 2.94 % 97.06% Year-to-Date 2.94 % 97.06%  FASS KFI MP MASS KFI MP  QR 12.00 12 Accts Recvble 0.00 5  MENAR 6.60 11 Accts Payable 4.00 4  | Months Expendal                   | let Assets Ratio (MENAR) |  |  |  |
| Average Monthly Operating and Other Expenses   17,305  | Expendable Fund Ba                | e 24,334                 |  |  |  |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   |                                   | ng 17,305                |  |  |  |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | Debt Service                      | verage Ratio (DSCR)      |  |  |  |
|  | 0.00                              |                          |  |  |  |
| Total Tenant Revenue   | Tenant Receivable (TR)            |                          |  |  |  |
| Total Tenant Revenue         8,504         IR < 1.50           Days Receivable Outstanding: 1.06           Accounts Payable (AP)           Accounts Payable         (11,849)         = 0.68           Total Operating Expenses         17,305         = 0.68           Occupancy         Loss         Occ %           Current Month         2.94 % 97.06%         1R >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         6.60         11         Accts Payable         4.00         4   | Tenant Receivable                 | 289 = 0.03               |  |  |  |
| Accounts Payable (AP)           Accounts Payable         (11,849)         = 0.68           Total Operating Expenses         17,305         = 0.68           Occupancy         Loss         Occ %           Current Month         2.94 % 97.06%         IR >= 0.98           Year-to-Date         2.94 % 97.06%         IR >= 0.98           FASS KFI MP         MASS KFI MP         MP           QR         12.00         12 Accts Recvble         0.00         5           MENAR         6.60         11 Accts Payable         4.00         4   | Total Tenant Revenu               |                          |  |  |  |
| Accounts Payable         (11,849)         = 0.68           Total Operating Expenses         17,305         = 0.68           Occupancy         Loss         Occ %           Current Month         2.94 % 97.06%         Provided (10,10)           Year-to-Date         2.94 % 97.06%         Provided (10,10)           IR >= 0.98         IR >= 0.98           Accts Recyble         0.00         5           MENAR         6.60         11         Accts Payable         4.00         4  | Days Receivable Outstanding: 1.06 |                          |  |  |  |
| Occupancy         Loss         Occ %           Current Month         2.94 %         97.06%           Year-to-Date         2.94 %         97.06%           IR >= 0.98           IR >= 0.98 <t< td=""><td colspan="4">Accounts Payable (AP)</td></t<>   | Accounts Payable (AP)             |                          |  |  |  |
| Occupancy         Loss         Occ %           Current Month         2.94 %         97.06%           Year-to-Date         2.94 %         97.06%           IR >= 0.98  | Accounts Payable                  | (11,849) _ 0.68          |  |  |  |
| Current Month Year-to-Date         2.94 % 97.06% 97.06% 97.06%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble 0.00 5         5           MENAR         6.60         11         Accts Payable 4.00 4         4  | Total Operating Expe              | 17.205                   |  |  |  |
| Year-to-Date         2.94 %         97.06%         IR >= 0.98           FASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         6.60         11         Accts Payable         4.00         4  | Occupancy                         | oss Occ %                |  |  |  |
| FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         6.60         11         Accts Payable         4.00         4  | Current Month                     | .94 % 97.06%             |  |  |  |
| QR         12.00         12         Accts Recyble         0.00         5           MENAR         6.60         11         Accts Payable         4.00         4  | Year-to-Date                      | .94 % 97.06% IR >= 0.98  |  |  |  |
| MENAR 6.60 11 Accts Payable 4.00 4   | FASS KFI                          | MASS KFI MP              |  |  |  |
| ···—· ··· · · · · · · · · · · · · · · ·  | QR 12.00                          | Accts Recvble 0.00 5     |  |  |  |
| DSCR 2.00 2 Occupancy 12.00 16   |                                   | Accts Payable 4.00 4     |  |  |  |
|  | DSCR 2.00                         | Occupancy 12.00 16       |  |  |  |
| Total Points 20.60 25 Total Points 16.00 25  | Total Points 20.60                | Total Points 16.00 25    |  |  |  |
| Capital Fund Occupancy   | Capit                             | ınd Occupancy            |  |  |  |
| 5.00   |                                   |                          |  |  |  |

| (10,711)              |       |     |        |  |  |  |
|-----------------------|-------|-----|--------|--|--|--|
| Average Dwelling Rent |       |     |        |  |  |  |
| Actual/UML            | 7,312 | 28  | 261.14 |  |  |  |
| Budget/UMA            | 7,986 | 34  | 234.89 |  |  |  |
| Increase (Decrease)   | (674) | (6) | 26.25  |  |  |  |

**Excess Cash** 

5.00

| PUM / Percentage of Revenue |    |        |          |  |  |  |
|-----------------------------|----|--------|----------|--|--|--|
| Expense Amount Percent      |    |        |          |  |  |  |
| Salaries and Benefits       | \$ | 219.64 | 37.04 %  |  |  |  |
| Supplies and Materials      |    | 98.32  | 16.58    |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00     |  |  |  |
| Outside Services            |    | 109.66 | 18.49    |  |  |  |
| Utilities                   |    | 137.42 | 23.17    |  |  |  |
| Protective Services         |    | 0.00   | 0.00     |  |  |  |
| Insurance                   |    | 33.29  | 23.17    |  |  |  |
| Other Expenses              |    | 11.60  | 1.96     |  |  |  |
| Total Average Expense       | \$ | 609.93 | 120.40 % |  |  |  |

| Capital Fully Occupancy     |               |     |        |  |  |  |  |
|-----------------------------|---------------|-----|--------|--|--|--|--|
|                             | 5.00          |     |        |  |  |  |  |
|                             |               |     |        |  |  |  |  |
| E                           | xcess Cash    |     |        |  |  |  |  |
|                             | 6.831         |     |        |  |  |  |  |
|                             |               |     |        |  |  |  |  |
| Avera                       | ge Dwelling R | ent |        |  |  |  |  |
| Actual/UML                  | 8,370         | 33  | 253.64 |  |  |  |  |
| Budget/UMA                  | 8,321         | 34  | 244.73 |  |  |  |  |
| Increase (Decrease)         | 49            | (1) | 8.91   |  |  |  |  |
| PUM / Percentage of Revenue |               |     |        |  |  |  |  |
| Expense Amount Percent      |               |     |        |  |  |  |  |

\$ 180.80

9.13

0.00

0.00

2.18

8.69

\$ 446.78

102.36

143.61

34.49%

1.74

0.00

19.53

27.40

0.00

27.40

1.66

112.22%

Salaries and Benefits

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

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

|      | This Year  | L  |
|------|--|--|
|      | Quick Ratio (QR)   | Quick                                    |
|      | Current Assets, Unrestricted 359,140   | Current Assets, Unrestr                  |
|      | $\frac{\text{Gurr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.08$ $ R\rangle = 2.0$ | Curr Liab Exc Curr Prtn                  |
| S    | Months Expendable Net Assets Ratio (MENAR)   | Months Expendable                        |
| FASS | Expendable Fund Balance 242,621  | Expendable Fund Balar                    |
|      | Average Monthly Operating 69,169 and Other Expenses 69,169   | Average Monthly Opera and Other Expenses |
|      | Debt Service Coverage Ratio (DSCR)   | Debt Service C                           |
|      | 0.00<br>IR >= 1.25   |  |
|      | Tenant Receivable (TR)   | Tenant R                                 |
|      | Tenant Receivable 799 = 0.02   | Tenant Receivable                        |
|      | Total Tenant Revenue 36,328 IR < 1.50  | Total Tenant Revenue                     |
|      | Days Receivable Outstanding: 0.68  | Days Receivab                            |
| SS   | Accounts Payable (AP)  | Account                                  |
| MASS | Accounts Payable (52,296) = 0.76   | Accounts Payable                         |
|      | Total Operating Expenses 69,169  IR < 0.75   | Total Operating Expens                   |
|      | Occupancy Loss Occ %   | Occupancy                                |
|      | Current Month 4.51% 95.49%   | Current Month                            |
|      | Year-to-Date 4.51% 95.49% IR >= 0.98   | Year-to-Date                             |
|      | FASS KFI MP MASS KFI MP  | FASS KFI MI                              |
|      | QR 12.00 12 Accts Recvble 5.00 5   | QR 10.73 12                              |
|      | MENAR 9.68 11 Accts Payable 2.00 4   | MENAR 7.20 11                            |
|      | DSCR 2.00 2 Occupancy 8.00 16  | DSCR 2.00 2                              |
|      | Total Points 23.68 25 Total Points 15.00 25  | Total Points 19.92 25                    |
|      | Capital Fund Occupancy   | Capital F                                |
|      | 5.00   |  |

| Last Year                          |                                |        |         |           |          |          |
|------------------------------------|--------------------------------|--------|---------|-----------|----------|----------|
|                                    | Qı                             | uick   | Ratio ( | QR)       |          |          |
| Current Asse                       | ts, Unre                       | estric | ted     | 266,83    | 37<br>   | 1.73     |
| Curr Liab Exc                      | C Curr P                       | rtn L  | TD      | (153,83   | (9)      | R >= 2.0 |
| Months Ex                          | pendal                         | ble N  | et Ass  | ets Ratio | (MEN     | AR)      |
| Expendable l                       | Expendable Fund Balance 112,99 |        |         | 8 _       | 4.00     |          |
| Average Monthly Operating 62,251   |                                |        | =       | 1.82      |          |          |
| and Other Expenses                 |                                |        |         | IF        | ₹ >= 4.0 |          |
| Debt Service Coverage Ratio (DSCR) |                                |        |         |           |          |          |
| 0.00<br>IR >= 1.25                 |                                |        |         |           | >= 1.25  |          |
| Tenant Receivable (TR)             |                                |        |         |           |          |          |
| Tenant Receivable                  |                                |        |         | (255)     | _        | -0.01    |
| Total Tenant Revenue               |                                | ıe     |         | 37,597    | _        | R < 1.50 |
| Days Receivable Outstanding: -0.21 |                                |        |         |           |          |          |
| Accounts Payable (AP)              |                                |        |         |           |          |          |
| Accounts Pag                       | yable                          |        | (1      | 105,404)  | _        | 1.69     |
| Total Operati                      | ng Expe                        | ense   | 62.251  |           |          | R < 0.75 |
| Occupano                           | у                              | L      | .oss    | Occ %     | )        |          |
| Current Mon                        | th                             | 0      | .75 %   | 99.25%    | ,<br>0   |          |
| Year-to-Date                       |                                | 0      | .75 %   | 99.25%    | 6 IR     | >= 0.98  |
| FASS                               | KFI                            | MP     |         | MASS      | KFI      | MP       |
| QR                                 | 10.73                          | 12     | Accts   | Recvble   | 5.00     | 5        |
| MENAR                              | 7.20                           | 11     |         | Payable   | 0.00     | 4        |
| DSCR                               | 2.00                           | 2      | Occup   |           | 16.00    | 16       |
| Total Points                       | 19.92                          | 25     | Total   | Points    | 21.00    | 25       |
|                                    | Capit                          | al Fu  | ınd Oc  | cupancy   |          |          |
| 5.00                               |                                |        |         |           |          |          |

| 1/1,6/3               |        |     |        |  |  |  |
|-----------------------|--------|-----|--------|--|--|--|
| Average Dwelling Rent |        |     |        |  |  |  |
| Actual/UML            | 36,307 | 127 | 285.88 |  |  |  |
| Budget/UMA            | 35,266 | 133 | 265.16 |  |  |  |
| Increase (Decrease)   | 1,041  | (6) | 20.72  |  |  |  |
|                       |        |     |        |  |  |  |

**Excess Cash** 

| Expense Amount Percent |    |        |         |  |
|------------------------|----|--------|---------|--|
| Salaries and Benefits  | \$ | 214.15 | 38.73 % |  |
| Supplies and Materials |    | 5.26   | 0.95    |  |
| Fleet Costs            |    | 0.47   | 0.09    |  |
| Outside Services       |    | 24.95  | 4.51    |  |
| Jtilities              |    | 116.93 | 21.15   |  |
| Protective Services    |    | 0.00   | 0.00    |  |
| nsurance               |    | 41.19  | 21.15   |  |
| Other Expenses         |    | 23.81  | 4.31    |  |
| otal Average Expense   | \$ | 426.76 | 90.87 % |  |

| Capital Fund Occupancy           |                       |         |        |  |  |  |  |
|----------------------------------|-----------------------|---------|--------|--|--|--|--|
| 5.00                             |                       |         |        |  |  |  |  |
|                                  |                       |         |        |  |  |  |  |
| Excess Cash                      |                       |         |        |  |  |  |  |
|                                  | 49,346                |         |        |  |  |  |  |
| Avera                            | Average Dwelling Rent |         |        |  |  |  |  |
| Actual/UML                       | 36,966                | 132     | 280.05 |  |  |  |  |
| Budget/UMA                       | 36,208                | 133     | 272.24 |  |  |  |  |
| Increase (Decrease) 758 (1) 7.80 |                       |         |        |  |  |  |  |
| PUM / Percentage of Revenue      |                       |         |        |  |  |  |  |
| Expense                          | Amount                | Percent |        |  |  |  |  |

\$ 169.86

8.39

5.20

73.03

104.29

0.00

38.67

11.23

\$ 410.67

33.58%

1.66

1.03

14.44

20.62

0.00 20.62

2.22

94.17%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

7.24

IR >= 4.0

*IR* >= 1.25

-0.02 IR < 1.50

0.97 IR < 0.75

IR >= 0.98

MP 5

IR >= 2.0

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

|      | This Year   | Last Year   |
|------|---|---|
|      | Quick Ratio (QR)  | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 500,488 = 0.48                       | Current Assets, Unrestricted 450,567  |
|      | Curr Liab Exc Curr Prtn LTD (1,051,223) $\frac{-0.46}{IR} >= 2.0$ | ${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{4.2}{ R  > 2}$                |
| S    | Months Expendable Net Assets Ratio (MENAR)                        | Months Expendable Net Assets Ratio (MENAR)                                  |
| FASS | Expendable Fund Balance $(550,734)$ = -6.23                       | Expendable Fund Balance 343,601 = 7.2                                       |
|      | Average Monthly Operating 88,363 and Other Expenses 88,363        | Average Monthly Operating 47,434 and Other Expenses IR >= 4.2               |
|      | 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 671 = 0.05                                      | Tenant Receivable (274) = -0.0  |
|      | Total Tenant Revenue 13,217 IR < 1.50                             | Total Tenant Revenue 14,155 IR < 1.5  |
|      | Days Receivable Outstanding: 1.57                                 | Days Receivable Outstanding: -0.60  |
| SS   | Accounts Payable (AP)   | Accounts Payable (AP)   |
| MASS | Accounts Payable (941,109) = 10.65                                | Accounts Payable (46,013) = 0.9   |
|      | Total Operating Expenses 88,363 IR < 0.75                         | Total Operating Expenses 47,434   |
|      | Occupancy Loss Occ %  | Occupancy Loss Occ %  |
|      | Current Month 73.33% 97.14%                                       | Current Month 72.55 % 100.00%   |
|      | Year-to-Date 73.33% 97.14% IR >= 0.98                             | Year-to-Date 72.55 % 100.00 % IR >= 0.9                                     |
|      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MP   |
|      | QR 0.00 12 Accts Recvble 5.00 5                                   | QR 12.00 12 Accts Recyble 5.00 5  |
|      | MENAR 0.00 11 Accts Payable 0.00 4                                | MENAR 11.00 11 Accts Payable 2.00 4   |
|      | DSCR 2.00 2 Occupancy 12.00 16                                    | DSCR 2.00 2 Occupancy 16.00 16  Total Points 25.00 25 Total Points 23.00 25 |
|      | Total Points 2.00 25 Total Points 17.00 25                        | Total Points 25.00 25 Total Points 23.00 25                                 |
|      | Capital Fund Occupancy  | Capital Fund Occupancy  |
|      | 5.00  | 5.00  |
|      |   |   |

| (641,654)             |          |     |          |  |  |  |
|-----------------------|----------|-----|----------|--|--|--|
| Average Dwelling Rent |          |     |          |  |  |  |
| Actual/UML            | 13,116   | 68  | 192.88   |  |  |  |
| Budget/UMA            | 44,799   | 70  | 639.98   |  |  |  |
| Increase (Decrease)   | (31,683) | (2) | (447.10) |  |  |  |

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 538.52 | 48.32 % |  |  |  |
| Supplies and Materials      |    | 9.16   | 0.82    |  |  |  |
| Fleet Costs                 |    | 1.25   | 0.11    |  |  |  |
| Outside Services            |    | 120.09 | 10.77   |  |  |  |
| Utilities                   |    | 52.40  | 4.70    |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |
| Insurance                   |    | 102.41 | 4.70    |  |  |  |
| Other Expenses              |    | 61.24  | 5.49    |  |  |  |
| Total Average Expense       | \$ | 885.07 | 74.92 % |  |  |  |

| Capital Fund Occupancy      |         |         |         |  |  |  |
|-----------------------------|---------|---------|---------|--|--|--|
| 5.00                        |         |         |         |  |  |  |
|                             |         |         |         |  |  |  |
| Excess Cash                 |         |         |         |  |  |  |
| 294,723                     |         |         |         |  |  |  |
| Average Dwelling Rent       |         |         |         |  |  |  |
| Actual/UML                  | 13,189  | 70      | 188.41  |  |  |  |
| Budget/UMA                  | 16,974  | 70      | 242.48  |  |  |  |
| Increase (Decrease)         | (3,785) | 0       | (54.07) |  |  |  |
| PUM / Percentage of Revenue |         |         |         |  |  |  |
| Expense                     | Amount  | Percent | t       |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     | -  | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 236.15 | 20.54%  |  |  |  |
| Supplies and Materials      |    | 9.17   | 0.80    |  |  |  |
| Fleet Costs                 |    | 1.00   | 0.09    |  |  |  |
| Outside Services            |    | -9.48  | -0.82   |  |  |  |
| Utilities                   |    | 118.38 | 10.30   |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |
| Insurance                   |    | 46.06  | 10.30   |  |  |  |
| Other Expenses              |    | 26.76  | 2.33    |  |  |  |
| Total Average Expense       | \$ | 428.02 | 43.51%  |  |  |  |

1.42

IR >= 4.0

*IR* >= 1.25

0.06

IR < 1.50

IR >= 2.0

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

|      | This Year   | Last Year  |
|------|---|--|
|      | Quick Ratio (QR)  | Quick Ratio (QR)   |
|      | Current Assets, Unrestricted (360,687) Curr Liab Exc Curr Prtn LTD (148,264)                            | Current Assets, Unrestricted 193,671 = 1.7  Curr Liab Exc Curr Prtn LTD (109,362)  |
|      | Months Expendable Net Assets Ratio (MENAR)  | Months Expendable Net Assets Ratio (MENAR)   |
| FASS | Expendable Fund Balance (508,951) = -5.36   | Expendable Fund Balance 84,309 = 1.4   |
|      | Average Monthly Operating 95,021 and Other Expenses 95,021  | Average Monthly Operating 59,547 and Other Expenses IR >= 4  |
|      | Debt Service Coverage Ratio (DSCR)  | Debt Service Coverage Ratio (DSCR)   |
|      | 0.00<br>IR >= 1.25  | 0.00 IR >= 1.3   |
|      | Tenant Receivable (TR)  | Tenant Receivable (TR)   |
|      | Tenant Receivable $10,748 = 0.34$   | Tenant Receivable 1,977 = 0.0  |
|      | Total Tenant Revenue 31,768 IR < 1.50   | Total Tenant Revenue 33,514 IR < 1.5   |
|      | Days Receivable Outstanding: 10.49  | Days Receivable Outstanding: 1.83  |
| MASS | Accounts Payable (AP)   | Accounts Payable (AP)  |
| Ž    | Accounts Payable (79,617) = 0.84  | Accounts Payable (63,748) = 1.0  |
|      | Total Operating Expenses 95,021 IR < 0.75   | Total Operating Expenses 59,547 <sub>IR &lt; 0.7</sub>   |
|      | Occupancy Loss Occ %  | Occupancy Loss Occ %   |
|      | Current Month       4.65%       95.35%         Year-to-Date       4.65%       95.35%         IR >= 0.98 | Current Month         0.78 %         99.22%           Year-to-Date         0.78 %         99.22%           IR >= 0.9         IR >= 0.9 |
|      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MF  |
|      | QR 0.00 12 Accts Recvble 0.00 5   | QR 10.90 12 Accts Recyble 0.00 5   |
|      | MENAR 0.00 11 Accts Payable 2.00 4<br>DSCR 2.00 2 Occupancy 8.00 16                                     | MENAR 6.61 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16  |
|      |   |  |
|      | Total Points 2.00 25 Total Points 10.00 25  | Total Points 19.51 25 Total Points 18.00 25  |
|      | Capital Fund Occupancy  | Capital Fund Occupancy   |
|      | 5.00  | 5.00   |

| Accounts Payable (AP)                      | Accounts Payable (AP)                       |  |  |  |
|--|---|--|--|--|
| Accounts Payable (79,617) = 0.84           | Accounts Payable (63,748) _ 1,07            |  |  |  |
| Total Operating Expenses 95,021 IR < 0.75  | Total Operating Expenses 59,547             |  |  |  |
| Occupancy Loss Occ %                       | Occupancy Loss Occ %                        |  |  |  |
| Current Month 4.65% 95.35%                 | Current Month 0.78 % 99.22%                 |  |  |  |
| Year-to-Date 4.65% 95.35% IR >= 0.98       | Year-to-Date 0.78 % 99.22% /R >= 0.98       |  |  |  |
| FASS KFI MP MASS KFI MP                    | FASS KFI MP MASS KFI MP                     |  |  |  |
| QR 0.00 12 Accts Recvble 0.00 5            | QR 10.90 12 Accts Recvble 0.00 5            |  |  |  |
| MENAR 0.00 11 Accts Payable 2.00 4         | MENAR 6.61 11 Accts Payable 2.00 4          |  |  |  |
| DSCR 2.00 2 Occupancy 8.00 16              | DSCR 2.00 2 Occupancy 16.00 16              |  |  |  |
| Total Points 2.00 25 Total Points 10.00 25 | Total Points 19.51 25 Total Points 18.00 25 |  |  |  |
| Capital Fund Occupancy                     | Capital Fund Occupancy                      |  |  |  |
| 5.00                                       | 5.00  |  |  |  |
|  |   |  |  |  |
| Excess Cash                                | Excess Cash                                 |  |  |  |
| (605,459)                                  | 23,903                                      |  |  |  |
| Average Dwelling Rent                      | Average Dwelling Rent                       |  |  |  |
| Actual/UML 31,629 123 257.15               | Actual/UML 32,311 128 252.43                |  |  |  |
| Budget/UMA 31,377 129 243.23               | Budget/UMA 30,964 129 240.03                |  |  |  |
| Increase (Decrease) 252 (6) 13.91          | Increase (Decrease) 1,347 (1) 12.40         |  |  |  |
| PUM / Percentage of Revenue                | PUM / Percentage of Revenue                 |  |  |  |
| Expense Amount Percent                     | Expense Amount Percent                      |  |  |  |
| Salaries and Benefits \$ 123.95 15.37 %    | Salaries and Benefits \$ 143.34 28.47%      |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     | ,  | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 123.95 | 15.37 % |  |  |
| Supplies and Materials      |    | 8.24   | 1.02    |  |  |
| Fleet Costs                 |    | 0.13   | 0.02    |  |  |
| Outside Services            |    | 49.80  | 6.18    |  |  |
| Utilities                   |    | 118.92 | 14.74   |  |  |
| Protective Services         |    | 255.54 | 31.68   |  |  |
| Insurance                   |    | 76.76  | 14.74   |  |  |
| Other Expenses              |    | 18.60  | 2.31    |  |  |
| Total Average Expense       | \$ | 651.94 | 86.06 % |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense Amount Percent      |    |        |         |  |  |  |  |
| Salaries and Benefits       | \$ | 143.34 | 28.47%  |  |  |  |  |
| Supplies and Materials      |    | 4.41   | 0.88    |  |  |  |  |
| Fleet Costs                 |    | 0.06   | 0.01    |  |  |  |  |
| Outside Services            |    | 50.15  | 9.96    |  |  |  |  |
| Itilities                   |    | 158.04 | 31.39   |  |  |  |  |
| rotective Services          |    | 0.00   | 0.00    |  |  |  |  |
| nsurance                    |    | 30.90  | 31.39   |  |  |  |  |
| Other Expenses              |    | 15.22  | 3.02    |  |  |  |  |
| otal Average Expense        | \$ | 402.13 | 105.11% |  |  |  |  |

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

|      |   | Th      | is Yea             | r       |                   |         |  |  |  |
|------|---|---------|--------------------|---------|-------------------|---------|--|--|--|
|      | Quick Ratio (QR)  |         |                    |         |                   |         |  |  |  |
|      | Current Assets, U   | nrestri | cted               | 552,5   | 56 _              | 2.38    |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD   |         |                    | (231,92 | 25)               | >= 2.0  |  |  |  |
|      | Months Expendable Net Assets Ratio (MENAR)                                |         |                    |         |                   |         |  |  |  |
| FASS | Expendable Fund   |         |                    | 241,44  |                   |         |  |  |  |
| -    | Average Monthly   |         |                    | 141,92  | <u> </u>          | 1.70    |  |  |  |
|      | and Other Expen   | ses     |                    |         | IR                | >= 4.0  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)  |         |                    |         |                   |         |  |  |  |
|      |   |         | -1.74              |         | IR >              | ·= 1.25 |  |  |  |
|      | Tenant Receivable (TR)  |         |                    |         |                   |         |  |  |  |
|      | Tenant Receivable 21,230 _  |         |                    |         |                   |         |  |  |  |
|      | Total Tenant Rev  | =<br>IR | 0.40 < <i>1.50</i> |         |                   |         |  |  |  |
|      | Total Tenant Revenue 53,004 IR < 1.50  Days Receivable Outstanding: 12.83 |         |                    |         |                   |         |  |  |  |
| SS   | Accounts Payable (AP)   |         |                    |         |                   |         |  |  |  |
| MASS | Accounts Payable (117,304) = 0.83   |         |                    |         |                   |         |  |  |  |
|      | Total Operating E   | xpens   | es                 | 141,924 |                   | < 0.75  |  |  |  |
|      | Occupancy   | Occ %   | ,<br>0             |         |                   |         |  |  |  |
|      | Current Month   |         | 1.99%              | 98.01   | <del>-</del><br>% |         |  |  |  |
|      | Year-to-Date  | 1       | 1.99%              | 98.01   | % <i>IR</i> >     | = 0.98  |  |  |  |
|      | FASS KFI  | MP      |                    | MASS    | KFI               | MP      |  |  |  |
|      | QR 12.00  | 12      | Accts              | Recvble | 0.00              | 5       |  |  |  |
|      | MENAR 7.03  |         |                    | Payable | 2.00              | 4       |  |  |  |
|      | DSCR 0.00   | 2       | Occu               | pancy   | 16.00             | 16      |  |  |  |
|      | Total Points 19.03  | 3 25    | Total              | Points  | 18.00             | 25      |  |  |  |
|      | Сар   | ital Fu | ınd Oc             | cupancy |                   |         |  |  |  |

|             | Last Year                         |              |         |                   |          |       |          |  |  |
|-------------|-----------------------------------|--------------|---------|-------------------|----------|-------|----------|--|--|
|             | Quick Ratio (QR)                  |              |         |                   |          |       |          |  |  |
| 38          | Current Assets, Unrestrict        |              |         | ted               | 427,23   | 2 _   | 1.95     |  |  |
| 2.0         | Curr Liab Exc                     | Curr P       | rtn L   | TD                | (219,01  | 0)    | R >= 2.0 |  |  |
|             | Months Ex                         | (MENA        | AR)     |                   |          |       |          |  |  |
| 70          | Expendable Fund Balance 134,503   |              |         |                   |          | 3 _   | 4 47     |  |  |
| 70          | Average Mon                       |              | eratir  | ng                | 114,74   | 0 =   | 1.17     |  |  |
| 4.0         | and Other Ex                      |              |         |                   |          |       | R >= 4.0 |  |  |
|             | Debt                              | Service      |         |                   | Ratio (D | SCR)  |          |  |  |
| .25         |                                   |              | -       | -1.00             |          | IR    | >= 1.25  |  |  |
|             |                                   | Tenar        | ıt Re   | ceivabl           | e (TR)   |       |          |  |  |
| 40          | Tenant Recei                      | ivable       |         |                   | 3,054    | _     | 0.05     |  |  |
| 50          | Total Tenant Revenue              |              |         |                   | 56,310   |       | R < 1.50 |  |  |
|             | Days Receivable Outstanding: 1.79 |              |         |                   |          |       |          |  |  |
| )           | Accounts Payable (AP)             |              |         |                   |          |       |          |  |  |
| 83          | Accounts Pay                      | yable        |         |                   | 43,748)  | _     | 1.25     |  |  |
| .75         | Total Operati                     | ng Expe      | enses   | s 1               | 14,740   | IF    | R < 0.75 |  |  |
|             | Occupano                          | у            |         | oss               | Occ %    |       |          |  |  |
|             | Current Mont                      | :h           | _       | .49 %             | 97.51%   |       |          |  |  |
| .98         | Year-to-Date                      |              | 2.      | .49 %             | 97.51%   | ) IR  | >= 0.98  |  |  |
| P           | FASS I                            | KFI          | MP      |                   | MASS     | KFI   | MP       |  |  |
| 5<br>4      | QR                                | 11.76        | 12      |                   | Recvble  | 0.00  | 5        |  |  |
|             | MENAR<br>DSCR                     | 6.25<br>0.00 | 11<br>2 |                   | Payable  | 2.00  | 4<br>16  |  |  |
| 5<br>-<br>5 |                                   |              |         | Occupa<br>Total P | -        | 12.00 | 25       |  |  |
|             | Total Points                      | 18.02        | 25      | Total P           | OITIES   | 14.00 |          |  |  |
|             |                                   | Capit        | al Fu   | nd Occ            | upancy   |       |          |  |  |
|             |                                   |              | 5.      | 00                |          |       |          |  |  |
|             |                                   |              |         |                   |          |       |          |  |  |
|             |                                   |              | Exce    | ss Cas            | h        |       |          |  |  |
|             | 10 124                            |              |         |                   |          |       |          |  |  |

| 96,410                   |        |     |        |  |  |  |  |  |  |
|--------------------------|--------|-----|--------|--|--|--|--|--|--|
| Average Dwelling Rent    |        |     |        |  |  |  |  |  |  |
| Actual/UML 51,281 197 26 |        |     |        |  |  |  |  |  |  |
| Budget/UMA               | 49,437 | 201 | 245.96 |  |  |  |  |  |  |
| Increase (Decrease)      | 1,844  | (4) | 14.35  |  |  |  |  |  |  |
|                          |        |     |        |  |  |  |  |  |  |

5.00

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |          |  |  |
|-----------------------------|----|--------|----------|--|--|
| Expense                     |    | Amount | Percent  |  |  |
| Salaries and Benefits       | \$ | 194.58 | 29.77 %  |  |  |
| Supplies and Materials      |    | 13.45  | 2.06     |  |  |
| Fleet Costs                 |    | 0.62   | 0.09     |  |  |
| Outside Services            |    | 41.86  | 6.40     |  |  |
| Utilities                   |    | 186.89 | 28.59    |  |  |
| Protective Services         |    | 79.77  | 12.20    |  |  |
| Insurance                   |    | 74.77  | 28.59    |  |  |
| Other Expenses              |    | 13.39  | 2.05     |  |  |
| Total Average Expense       | \$ | 605.32 | 109.76 % |  |  |

| 10tai 1 0ii its 10:02 20 |        | J. C. 1. C. 1. 1. |       |        |  |  |  |
|--------------------------|--------|-------------------|-------|--------|--|--|--|
| Capital Fund Occupancy   |        |                   |       |        |  |  |  |
|                          | 5.00   |                   |       |        |  |  |  |
|                          |        |                   |       |        |  |  |  |
|                          |        |                   |       |        |  |  |  |
| Exc                      | cess   | Cash              |       |        |  |  |  |
|                          | 18,134 |                   |       |        |  |  |  |
|                          |        |                   |       |        |  |  |  |
| Average                  | e Dw   | elling R          | ent   |        |  |  |  |
| Actual/UML               | 51     | ,470              | 196   | 262.60 |  |  |  |
| Budget/UMA               | 50     | ,167              | 201   | 249.59 |  |  |  |
| Increase (Decrease)      | 1      | ,303              | (5)   | 13.02  |  |  |  |
| PUM / Perce              | enta   | ge of Re          | venue |        |  |  |  |
| Expense Amount Percent   |        |                   |       |        |  |  |  |
| Salaries and Benefits    | \$     | 153.29            | 28.1  | 3%     |  |  |  |
| Supplies and Materials   | ,      | 18.05             | _     |        |  |  |  |
|                          |        |                   |       |        |  |  |  |

3.49

250.20

26.61

0.00

35.26

10.00

\$ 496.90

0.64

45.91

4.88

0.00

4.88

1.84

89.58%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

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

|      | This Year  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)                                     |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 219,882 = 1.31          |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (168,317) $IR \ge 2.0$   |  |  |  |  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR)           |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 51,566 = 0.40                |  |  |  |  |  |  |
|      | Average Monthly Operating 127,420 and Other Expenses |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)                   |  |  |  |  |  |  |
|      | 0.00   |  |  |  |  |  |  |
|      | IR >= 1.25   |  |  |  |  |  |  |
|      | Tenant Receivable (TR)                               |  |  |  |  |  |  |
|      | Tenant Receivable 62,118 = 2.47                      |  |  |  |  |  |  |
|      | Total Tenant Revenue 25,177 IR < 1.50                |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 76.49                   |  |  |  |  |  |  |
| SS   | Accounts Payable (AP)                                |  |  |  |  |  |  |
| MASS | Accounts Payable $(98,809) = 0.78$                   |  |  |  |  |  |  |
|      | Total Operating Expenses 127,420 IR < 0.75           |  |  |  |  |  |  |
|      | Occupancy Loss Occ %                                 |  |  |  |  |  |  |
|      | Current Month 4.22% 95.78%                           |  |  |  |  |  |  |
|      | Year-to-Date 4.22% 95.78% IR >= 0.98                 |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP                              |  |  |  |  |  |  |
|      | QR 8.67 12 Accts Recvble 0.00 5                      |  |  |  |  |  |  |
|      | MENAR 0.00 11 Accts Payable 2.00 4                   |  |  |  |  |  |  |
|      | DSCR 2.00 2 Occupancy 8.00 16                        |  |  |  |  |  |  |
|      | Total Points 10.67 25 Total Points 10.00 25          |  |  |  |  |  |  |

| Last Year                                      |   |  |  |  |  |  |  |  |
|--|---|--|--|--|--|--|--|--|
| Quick Ratio (QR)                               |   |  |  |  |  |  |  |  |
| Current Assets, Unrestricted 366,682 = 1.61    |   |  |  |  |  |  |  |  |
| Curr Liab Exc Curr Prtn LTD (227,821) $= 1.01$ |   |  |  |  |  |  |  |  |
| Months Expendable Net Assets Ratio (MENAR)     |   |  |  |  |  |  |  |  |
| Expendable Fund Balance 138,860                |   |  |  |  |  |  |  |  |
| Average Monthly Operating 139,360 = 1.00       | ' |  |  |  |  |  |  |  |
| and Other Expenses IR >= 4.0                   |   |  |  |  |  |  |  |  |
| Debt Service Coverage Ratio (DSCR)             |   |  |  |  |  |  |  |  |
| 0.00 IR >= 1.25                                |   |  |  |  |  |  |  |  |
| Tenant Receivable (TR)                         |   |  |  |  |  |  |  |  |
| Tenant Receivable 15,470 = 0.58                | _ |  |  |  |  |  |  |  |
| Total Tenant Revenue 26,811   IR < 1.50        |   |  |  |  |  |  |  |  |
| Days Receivable Outstanding: 17.99             |   |  |  |  |  |  |  |  |
| Accounts Payable (AP)                          |   |  |  |  |  |  |  |  |
| Accounts Payable (145,909) - 1,05              |   |  |  |  |  |  |  |  |
| Total Operating Expenses 139,360   IR < 0.75   |   |  |  |  |  |  |  |  |
| Occupancy Loss Occ %                           |   |  |  |  |  |  |  |  |
| Current Month 2.41 % 97.59%                    |   |  |  |  |  |  |  |  |
| Year-to-Date 2.41 % 97.59 % IR >= 0.98         | , |  |  |  |  |  |  |  |
| FASS KFI MP MASS KFI MP                        |   |  |  |  |  |  |  |  |
| QR 10.13 12 Accts Recvble 0.00 5               |   |  |  |  |  |  |  |  |
| MENAR 0.00 11 Accts Payable 2.00 4             |   |  |  |  |  |  |  |  |
| DSCR 2.00 2 Occupancy 12.00 16                 |   |  |  |  |  |  |  |  |
| Total Points 12.13 25 Total Points 14.00 25    |   |  |  |  |  |  |  |  |
| Capital Fund Occupancy                         |   |  |  |  |  |  |  |  |
| 5.00   |   |  |  |  |  |  |  |  |

| (78,226)              |        |     |        |  |  |  |  |  |
|-----------------------|--------|-----|--------|--|--|--|--|--|
| Average Dwelling Rent |        |     |        |  |  |  |  |  |
| Actual/UML            | 23,008 | 159 | 144.70 |  |  |  |  |  |
| Budget/UMA            | 12,835 | 166 | 77.32  |  |  |  |  |  |

Increase (Decrease)

10,173

(7)

67.39

**Excess Cash** 

Capital Fund Occupancy 5.00

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     |    | Amount | Percent |  |
| Salaries and Benefits       | \$ | 196.25 | 31.18 % |  |
| Supplies and Materials      |    | 44.86  | 7.13    |  |
| Fleet Costs                 |    | 0.18   | 0.03    |  |
| Outside Services            |    | 92.37  | 14.68   |  |
| Utilities                   |    | 116.35 | 18.49   |  |
| Protective Services         |    | 7.98   | 1.27    |  |
| Insurance                   |    | 57.50  | 18.49   |  |
| Other Expenses              |    | 13.81  | 2.19    |  |
| Total Average Expense       | \$ | 529.29 | 93.45 % |  |

|                     | (2,297)       |      |        |
|---------------------|---------------|------|--------|
| Averag              | ge Dwelling F | Rent |        |
| Actual/UML          | 25,305        | 162  | 156.20 |
| Budget/UMA          | 22,083        | 166  | 133.03 |
| Increase (Decrease) | 3,222         | (4)  | 23.17  |

**Excess Cash** 

| \$<br>Amount<br>168.33<br>57.42<br>10.51 | 25.87%<br>8.83                             |
|--|--|
| \$<br>57.42                              | 8.83                                       |
|  |  |
| 10.51                                    | 4.00                                       |
| 10.51                                    | 1.62                                       |
| 346.50                                   | 53.26                                      |
| 104.60                                   | 16.08                                      |
| 0.00                                     | 0.00                                       |
| 39.27                                    | 16.08                                      |
| 10.31                                    | 1.59                                       |
| \$<br>736.93                             | 123.32%                                    |
| \$                                       | 346.50<br>104.60<br>0.00<br>39.27<br>10.31 |

5.74

IR >= 4.0

*IR* >= 1.25

0.15

IR < 1.50

1.14

IR < 0.75

IR >= 0.98

MP

IR >= 2.0

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

|          | This Year  |   | Last Year   |
|----------|--|---|---|
|          | Quick Ratio (QR)   |   | Quick Ratio (QR)  |
|          | Current Assets, Unrestricted 278,214 _ 3,47                    |   | Current Assets, Unrestricted 234,612  |
|          | Curr Liab Exc Curr Prtn LTD (80,183) $\frac{-3.47}{IR} >= 2.0$ |   | $ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 3.8 $ $ \frac{1}{ R } > 2.8 $ |
| S        | Months Expendable Net Assets Ratio (MENAR)                     |   | Months Expendable Net Assets Ratio (MENAR)  |
| ¥.       | Expendable Fund Balance 198,031                                |   | Expendable Fund Balance 172,972 = 5.7   |
|          | Average Monthly Operating 51,950 and Other Expenses 51,950     |   | Average Monthly Operating 30,145 and Other Expenses IR >= 4.  |
|          | Debt Service Coverage Ratio (DSCR)                             |   | Debt Service Coverage Ratio (DSCR)  |
|          | 0.00 IR >= 1.25  |   | 0.00 IR >= 1.2  |
|          | Tenant Receivable (TR)   |   | Tenant Receivable (TR)  |
|          | Tenant Receivable (1,592) = -0.10                              |   | Tenant Receivable 2,155 = 0.1   |
|          | Total Tenant Revenue 16,044 IR < 1.50                          |   | Total Tenant Revenue 14,000 IR < 1.5  |
|          | Days Receivable Outstanding: -3.08                             |   | Days Receivable Outstanding: 4.77   |
|          | Accounts Payable (AP)  |   | Accounts Payable (AP)   |
| <b>₹</b> | Accounts Payable $(46,394) = 0.89$                             |   | Accounts Payable (34,418) = 1.1   |
|          | Total Operating Expenses 51,950 IR < 0.75                      |   | Total Operating Expenses 30,145   |
|          | Occupancy Loss Occ %   |   | Occupancy Loss Occ %  |
|          | Current Month 1.33% 98.67%                                     |   | Current Month 1.33 % 98.67%   |
|          | Year-to-Date 1.33% 98.67% IR >= 0.98                           |   | Year-to-Date 1.33 % 98.67% IR >= 0.9  |
|          | FASS KFI MP MASS KFI MP  |   | FASS KFI MP MASS KFI MP   |
|          | QR 12.00 12 Accts Recvble 5.00 5                               |   | QR 12.00 12 Accts Recvble 5.00 5  |
|          | •  |   | MENAR 11.00 11 Accts Payable 2.00 4   |
|          |  |   | DSCR 2.00 2 Occupancy 16.00 16  |
|          | Total Points 24.12 25 Total Points 23.00 25                    | [   | Total Points 25.00 25 Total Points 23.00 25   |
|          | Capital Fund Occupancy   |   | Capital Fund Occupancy  |
|          | 5.00   |   | 5.00  |
|          | MASS   | Current Assets, Unrestricted   278,214   Curr Liab Exc Curr Prtn LTD   (80,183)     (80,183)         3.47 | Current Assets, Unrestricted   278,214   Curr Liab Exc Curr Prtn LTD   (80,183)   = 3.47                        |

| QR<br>MENAR<br>DSCR | 12.00<br>10.12<br>2.00 | 12<br>11<br>2 | Accts Recv<br>Accts Paya<br>Occupancy | ble 2.  | 00<br>00<br>00 | 5<br>4<br>16 |     | QR<br>MENAR<br>DSCR | 12.00<br>11.00<br>2.00 | 12<br>11<br>2 | Accts Recvbl<br>Accts Payabl<br>Occupancy |       |     | 5<br>4<br>16 |
|---------------------|------------------------|---------------|---------------------------------------|---------|----------------|--------------|-----|---------------------|------------------------|---------------|---|-------|-----|--------------|
| Total Points        | 24.12                  | 25            | Total Points                          |         |                | 25           |     | Total Points        | 25.00                  | 25            | Total Points                              | 23.   |     | 25           |
|                     | Capit                  | al Fu         | ınd Occupaı                           | псу     |                |              |     |                     | Capit                  | al Fu         | ınd Occupan                               | у     |     |              |
|                     |                        | 5             | .00                                   |         |                |              | J   |                     |                        | 5             | .00                                       |       |     |              |
|                     |                        | Exc           | ess Cash                              |         |                |              | ) [ |                     |                        | Exce          | ess Cash                                  |       |     |              |
|                     |                        | 1             | 45,185                                |         |                |              |     |                     |                        | 1             | 42,208                                    |       |     |              |
|                     | Aver                   | age           | Dwelling Re                           | nt      |                |              |     |                     | Aver                   | age           | Dwelling Ren                              | t     |     |              |
| Actual/UML          | _                      |               | 14,583                                | 74      | 197            | .07          |     | Actual/UML          |                        |               | 13,596                                    | 74    | 183 | .73          |
| Budget/UM           | Α                      |               | 12,792                                | 75      | 170.           | .56          |     | Budget/UMA          |                        |               | 14,000                                    | 75    | 186 | .67          |
| Increase (E         | ecreas                 | e)            | 1,791                                 | (1)     | 26.            | 51           | J   | Increase (Dec       | crease)                |               | (404)                                     | (1)   | (2  | .94)         |
| P                   | UM / Po                | erce          | ntage of Rev                          | enue/   |                |              |     | Р                   | UM / Pe                | rcer          | tage of Reve                              | nue   |     |              |
| Expense             |                        |               | Amount                                | Percent |                |              |     | Expense             |                        |               | Amount Po                                 | rcent |     |              |

| Expense                | 1  | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 166.64 | 23.10 % |
| Supplies and Materials |    | 53.43  | 7.41    |
| Fleet Costs            |    | 1.42   | 0.20    |
| Outside Services       |    | 39.55  | 5.48    |
| Jtilities              |    | 59.97  | 8.31    |
| rotective Services     |    | 212.37 | 29.43   |
| nsurance               |    | 49.28  | 8.31    |
| Other Expenses         |    | 23.43  | 3.25    |
| otal Average Expense   | \$ | 606.09 | 85.49 % |

| nta | ge of Re | venue  |
|-----|----------|--|
| ,   | Amount   | Percent  |
| \$  | 143.54   | 32.66%   |
|     | 23.29    | 5.30   |
|     | 10.27    | 2.34   |
|     | 34.56    | 7.86   |
|     | 88.26    | 20.08  |
|     | 0.00     | 0.00   |
|     | 26.58    | 20.08  |
|     | 13.64    | 3.10   |
| \$  | 340.14   | 91.42%   |
|     | \$       | 23.29<br>10.27<br>34.56<br>88.26<br>0.00<br>26.58<br>13.64 |

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

|      | This Year  |   |
|------|--|---|
| FASS | Quick Ratio (QR)       Current Assets, Unrestricted     474,695     = 2.30       Curr Liab Exc Curr Prtn LTD     (206,226)       R  >= 2.0       Months Expendable Net Assets Ratio (MENAR)       Expendable Fund Balance     268,469     = 2.15       Average Monthly Operating and Other Expenses     124,816       R  >= 4.0  | Current Assets Curr Liab Exc (  Months Exp Expendable Fu Average Month and Other Expe |
|      | Debt Service Coverage Ratio (DSCR)  0.00  /R >= 1.25   | Debt S  |
| S    | Tenant Receivable (TR)  Tenant Receivable 31,562 Total Tenant Revenue 30,750  Days Receivable Outstanding: 31.82  Accounts Payable (AP)  | Tenant Receiva Total Tenant R Days I  |
| MASS | Accounts Payable   (107,781)   = 0.86  | Accounts Paya Total Operating Occupancy Current Month Year-to-Date                    |
|      | FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.69         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         12.00         16           Total Points         21.69         25         Total Points         14.00         25    Capital Fund Occupancy | FASS KE QR 1 MENAR DSCR Total Points 2  |
|      | 5.00   |   |

|                           | La         | st Year  |           |                |          |
|---------------------------|------------|----------|-----------|----------------|----------|
|                           | Quick      | Ratio (0 | QR)       |                |          |
| Current Assets, I         | Jnrestric  | ted      | 348,54    | 5 =            | 2.26     |
| Curr Liab Exc Cu          | ırr Prtn L | TD       | (154,25   | 7)             | >= 2.0   |
| Months Exper              | ndable N   | et Ass   | ets Ratio | (MENA          | ıR)      |
| Expendable Fund Balance   |            |          | 194,28    | 8              | 0.00     |
| Average Monthly Operating |            |          | 87,48     | <del>_</del> = | 2.22     |
| and Other Expen           | ses        |          |           | IR             | >= 4.0   |
| Debt Ser                  | vice Co    | verage   | Ratio (D  | SCR)           |          |
|                           |            | 0.00     |           | IR:            | >= 1.25  |
| Te                        | nant Re    | ceivab   | le (TR)   |                |          |
| Tenant Receivab           | le         |          | 6,195     | _              | 0.18     |
| Total Tenant Rev          | /enue      |          | 34,989    |                | < 1.50   |
| Days Re                   | eceivabl   | e Outst  | anding:   | 5.49           |          |
| Α                         | ccounts    | Payab    | le (AP)   |                |          |
| Accounts Payabl           | е          | (        | (94,583)  |                | 1.08     |
| Total Operating B         | Expense    | 3        | 87,489    | =<br>IR        | 2 < 0.75 |
| Occupancy                 | L          | .oss     | Occ %     |                |          |
| Current Month             | 2          | .46 %    | 97.54%    | )              |          |
| Year-to-Date              | 2          | .46 %    | 97.54%    | ) IR           | >= 0.98  |
| FASS KFI                  | MP         |          | MASS      | KFI            | MP       |
|                           | .00 12     |          | Recvble   | 2.00           | 5        |
|                           | .79 11     |          | Payable   | 2.00           | 4        |
| DSCR 2                    | .00 2      | Occup    |           | 12.00          | 16       |
| Total Points 21           | .79 25     | Total F  | Points    | 16.00          | 25       |
| C                         | apital Fu  | ind Occ  | cupancy   |                |          |
|                           |            |          |           |                |          |

| Excess Cash           |  |
|-----------------------|--|
| 140,986               |  |
| Average Dwelling Rent |  |

| Average             | Dwelling Re | nt  |        |
|---------------------|-------------|-----|--------|
| Actual/UML          | 30,750      | 196 | 156.89 |
| Budget/UMA          | 13,416      | 203 | 66.09  |
| Increase (Decrease) | 17,334      | (7) | 90.80  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     |    | Amount | Percent |  |
| Salaries and Benefits       | \$ | 220.54 | 37.16 % |  |
| Supplies and Materials      |    | 36.73  | 6.19    |  |
| Fleet Costs                 |    | 1.65   | 0.28    |  |
| Outside Services            |    | 80.34  | 13.54   |  |
| Utilities                   |    | 105.25 | 17.73   |  |
| Protective Services         |    | 0.00   | 0.00    |  |
| Insurance                   |    | 57.15  | 17.73   |  |
| Other Expenses              |    | 18.69  | 3.15    |  |
| Total Average Expense       | \$ | 520.35 | 95.78 % |  |

| Excess Ca | sh |
|-----------|----|
| 104,87    | 7  |
|           |    |

5.00

| Average Dwelling Rent        |        |     |        |  |  |  |  |
|------------------------------|--------|-----|--------|--|--|--|--|
| Actual/UML 32,945 198 166.39 |        |     |        |  |  |  |  |
| Budget/UMA                   | 24,182 | 203 | 119.12 |  |  |  |  |
| Increase (Decrease)          | 8,763  | (5) | 47.27  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     | A  | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 161.18 | 27.74%  |  |  |
| Supplies and Materials      |    | 17.52  | 3.01    |  |  |
| Fleet Costs                 |    | -0.09  | -0.01   |  |  |
| Outside Services            |    | 52.24  | 8.99    |  |  |
| Utilities                   |    | 93.58  | 16.11   |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |
| Insurance                   |    | 44.63  | 16.11   |  |  |
| Other Expenses              |    | 11.03  | 1.90    |  |  |
| Total Average Expense       | \$ | 380.09 | 73.85%  |  |  |

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

|      |                                      | Th      | is Yea | r                    |              |            |  |  |
|------|--------------------------------------|---------|--------|----------------------|--------------|------------|--|--|
|      | Quick Ratio (QR)                     |         |        |                      |              |            |  |  |
|      | Current Assets, U                    | nrestri | cted   | 169,78               | 5 =          | 3.18       |  |  |
|      | Curr Liab Exc Cur                    | Prtn    | LTD    | (53,34               | <br>1)       | 2 >= 2.0   |  |  |
|      | Mantha Fynand                        | abla N  | lat Aa | note Detic           | NATNA        | <b>D</b> \ |  |  |
| FASS | Months Expend  Expendable Fund       |         |        | 116,445              |              | <u>.K)</u> |  |  |
| ₹.   | Average Monthly                      |         |        | 28,686               | _ =          | 4.06       |  |  |
|      | and Other Expens                     |         | iting  | 20,000               |              | ? >= 4.0   |  |  |
|      | Debt Servi                           | ce Co   | verage | Ratio (DS            | CR)          |            |  |  |
|      | 0.00                                 |         |        |                      |              |            |  |  |
|      |                                      |         |        |                      | IR           | >= 1.25    |  |  |
|      | Tenant Receivable (TR)               |         |        |                      |              |            |  |  |
|      |                                      |         |        | 3,549                | =            | 0.99       |  |  |
|      | Total Tenant Rev                     |         | Outet  | 3,587<br>tanding: 30 |              | 2 < 1.50   |  |  |
| 10   |                                      |         |        |                      | 7.00         |            |  |  |
| MASS |                                      |         | Payar  | ole (AP)             |              |            |  |  |
| ٤    | Accounts Payable                     |         |        | (17,736)             | =            | 0.62       |  |  |
|      | Total Operating E                    | xpens   | es     | 28,686               | IF           | ? < 0.75   |  |  |
|      | Occupancy                            | _       | .oss   | Occ %                |              |            |  |  |
|      | Current Month                        | _       | 3.00%  | 92.00%               |              |            |  |  |
|      | Year-to-Date 8.00% 92.00% IR >= 0.98 |         |        |                      |              |            |  |  |
|      | FASS KFI MP MASS KFI MP              |         |        |                      |              |            |  |  |
|      | QR 12.00                             |         |        | Recvble              | 0.00         | 5          |  |  |
|      | MENAR 11.00<br>DSCR 2.00             |         |        | Payable pancy        | 4.00<br>4.00 | 4<br>16    |  |  |
|      | Total Points 25.00                   |         |        | Points               | 8.00         | 25         |  |  |
|      |                                      |         |        |                      | 0.00         |            |  |  |
|      | Capital Fund Occupancy               |         |        |                      |              |            |  |  |

| La   | ist rear                   |  |  |  |
|--|----------------------------|--|--|--|
| Quick                                      | Ratio (QR)                 |  |  |  |
| Current Assets, Unrestric                  | tted 175,039 = 3.15        |  |  |  |
| Curr Liab Exc Curr Prtn L                  | TD $(55,650)$ $= 3.15$     |  |  |  |
| Months Expendable N                        | Net Assets Ratio (MENAR)   |  |  |  |
| Expendable Fund Balance                    | <u>119,389</u> = 3.21      |  |  |  |
| Average Monthly Operati and Other Expenses | ng 37,161 - 3.21           |  |  |  |
| Debt Service Co                            | verage Ratio (DSCR)        |  |  |  |
|  | 0.00 IR >= 1.25            |  |  |  |
| Tenant Re                                  | eceivable (TR)             |  |  |  |
| Tenant Receivable                          | <u>(1,713)</u> = -0.21     |  |  |  |
| Total Tenant Revenue                       | 8,015 IR < 1.50            |  |  |  |
| Days Receivable                            | e Outstanding: -6.63       |  |  |  |
| Accounts                                   | s Payable (AP)             |  |  |  |
| Accounts Payable                           | (32,755) = 0.88            |  |  |  |
| Total Operating Expense                    |                            |  |  |  |
| Occupancy I                                | Loss Occ %                 |  |  |  |
|  | 0.00 % 100.00%             |  |  |  |
| Year-to-Date 0                             | 0.00 % 100.00 % IR >= 0.98 |  |  |  |
| FASS KFI MP                                | MASS KFI MP                |  |  |  |
| QR 12.00 12                                |                            |  |  |  |
| MENAR 9.25 11                              | •                          |  |  |  |
| DSCR 2.00 2                                |                            |  |  |  |
| Total Points 23.25 25                      | Total Points 18.00 25      |  |  |  |
| Capital F                                  | und Occupancy              |  |  |  |
| 5  | .00                        |  |  |  |
| Evo  | ess Cash                   |  |  |  |
|  |                            |  |  |  |
| 81,892                                     |                            |  |  |  |

**Last Year** 

|                       | 87,155  |     |         |  |  |  |
|-----------------------|---------|-----|---------|--|--|--|
| Average Dwelling Rent |         |     |         |  |  |  |
| Actual/UML            | 3,421   | 46  | 74.37   |  |  |  |
| Budget/UMA            | 5,498   | 50  | 109.96  |  |  |  |
| Increase (Decrease)   | (2,077) | (4) | (35.59) |  |  |  |
|                       | •       | •   |         |  |  |  |

**Excess Cash** 

5.00

| PUM / Percentage of Revenue |    |        |          |  |  |  |
|-----------------------------|----|--------|----------|--|--|--|
| Expense                     | 4  | Amount | Percent  |  |  |  |
| Salaries and Benefits       | \$ | 269.90 | 46.21 %  |  |  |  |
| Supplies and Materials      |    | 10.34  | 1.77     |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00     |  |  |  |
| Outside Services            |    | 22.59  | 3.87     |  |  |  |
| Jtilities                   |    | 135.12 | 23.13    |  |  |  |
| Protective Services         |    | 0.00   | 0.00     |  |  |  |
| nsurance                    |    | 58.17  | 23.13    |  |  |  |
| Other Expenses              |    | 11.25  | 1.93     |  |  |  |
| Total Average Expense       | \$ | 507.38 | 100.05 % |  |  |  |

| Capital Fund Occupancy      |        |         |        |  |  |  |  |
|-----------------------------|--------|---------|--------|--|--|--|--|
| 5.00                        |        |         |        |  |  |  |  |
|                             |        |         |        |  |  |  |  |
| Excess Cash                 |        |         |        |  |  |  |  |
| 81,892                      |        |         |        |  |  |  |  |
| Average Dwelling Rent       |        |         |        |  |  |  |  |
| Actual/UML                  | 7,020  | 50      | 140.41 |  |  |  |  |
| Budget/UMA                  | 7,250  | 50      | 145.00 |  |  |  |  |
| Increase (Decrease)         | (230)  | 0       | (4.59) |  |  |  |  |
| PUM / Percentage of Revenue |        |         |        |  |  |  |  |
| Expense                     | Amount | Percent | :      |  |  |  |  |

89.96

32.31

0.00

220.44

226.22

0.00

9.18

60.08

\$ 638.19

13.09%

4.70

0.00

32.07

32.91

0.00 32.91

1.34 117.02%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

### KFI - FY Comparison for Beacon - 3,644 Units

Period Ending July 31, 2020

|  |      | This Year  |      |  |  |  |  |  |  |
|--|------|--|------|--|--|--|--|--|--|
|  |      | Quick Ratio (QR)   |      |  |  |  |  |  |  |
|  |      | Current Assets, Unrestricted 28,337,878 = 3.32                     |      |  |  |  |  |  |  |
|  |      | Curr Liab Exc Curr Prtn LTD $(8,523,473)$ $ R\rangle = 2.0$        | Cu   |  |  |  |  |  |  |
|  |      | Months Expendable Net Assets Ratio (MENAR)                         | N    |  |  |  |  |  |  |
|  | FASS | Expendable Fund Balance 17,505,991                                 | Ex   |  |  |  |  |  |  |
|  | -    | Average Monthly Operating 2,050,907 and Other Expenses $IR >= 4.0$ | Ave  |  |  |  |  |  |  |
|  |      | Debt Service Coverage Ratio (DSCR)                                 |      |  |  |  |  |  |  |
|  |      | 1.36   |      |  |  |  |  |  |  |
|  |      | IR >= 1.25   |      |  |  |  |  |  |  |
|  |      | Tenant Receivable (TR)   |      |  |  |  |  |  |  |
|  |      | Tenant Receivable $1,547,873 = 0.69$                               |      |  |  |  |  |  |  |
|  |      | Total Tenant Revenue 2,251,128 IR < 1.50                           |      |  |  |  |  |  |  |
|  |      | Days Receivable Outstanding: 21.47                                 |      |  |  |  |  |  |  |
|  | MASS | Accounts Payable (AP)  |      |  |  |  |  |  |  |
|  | ٤    | Accounts Payable (2,930,541) = 1.43                                | Ac   |  |  |  |  |  |  |
|  |      | Total Operating Expenses 2,050,907 IR < 0.75                       | Tot  |  |  |  |  |  |  |
|  |      | Occupancy Loss Occ %   |      |  |  |  |  |  |  |
|  |      | Current Month 10.46% 89.54%  | Cu   |  |  |  |  |  |  |
|  |      | Year-to-Date 10.46% 89.54% IR >= 0.98                              | Ye   |  |  |  |  |  |  |
|  |      | FASS KFI MP MASS KFI MP  |      |  |  |  |  |  |  |
|  |      | QR 12.00 12 Accts Recvble 0.00 5                                   | QR   |  |  |  |  |  |  |
|  |      | MENAR 11.00 11 Accts Payable 2.00 4                                | MEI  |  |  |  |  |  |  |
|  |      | DSCR 2.00 2 Occupancy 0.00 16                                      | DS   |  |  |  |  |  |  |
|  |      | Total Points 25.00 25 Total Points 2.00 25                         | Tota |  |  |  |  |  |  |
|  |      | Capital Fund Occupancy   |      |  |  |  |  |  |  |
|  |      |  |      |  |  |  |  |  |  |

| Last Year                                  |               |         |                  |            |              |          |
|--|---------------|---------|------------------|------------|--------------|----------|
|  | Qı            | ıick l  | Ratio (0         | QR)        |              |          |
| Current Asse                               | ets, Unre     | estric  | ted 2            | 24,078,717 | ,<br>- =     | 3.11     |
| Curr Liab Ex                               | c Curr P      | rtn L   | TD (             | 7,730,046  | ()           | >= 2.0   |
| Months Expendable Net Assets Ratio (MENAR) |               |         |                  |            | R)           |          |
| Expendable                                 | Fund Ba       | alanc   | e 1              | 4,639,761  | <u>=</u>     | 10.91    |
| Average Mo                                 |               |         | ng               | 1,341,361  | _            | 10.91    |
| and Other E                                | xpenses       |         |                  |            | IR           | >= 4.0   |
| Debt                                       | Service       | Cov     |                  | Ratio (DS  | CR)          |          |
|  |               |         | 2.58             |            | IR :         | >= 1.25  |
|  | Tenar         | nt Re   | ceivab           | le (TR)    |              |          |
| Tenant Rece                                |               |         | 6                | 69,751     | =            | 0.38     |
| Total Tenant                               |               |         |                  | 64,692     |              | < 1.50   |
| Days                                       | Receiv        | able    | Outsta           | anding: 1  | 1.84         |          |
|  | Acco          | unts    | Payab            | le (AP)    |              |          |
| Accounts Pa                                | yable         |         | (1,9             | 51,827)    | _            | 1.46     |
| Total Operat                               | ing Expe      | enses   | s 1,3            | 41,361     | -<br>IR      | < 0.75   |
| Occupan                                    | су            | L       | .oss             | Осс %      |              |          |
| Current Mon                                |               | -       | .00 %            | 92.00%     |              |          |
| Year-to-Date                               | ;             | 8       | .00 %            | 92.00%     | IR :         | >= 0.98  |
| FASS                                       | KFI           | MP      |                  | MASS       | <b>KFI</b>   | MP       |
| QR   | 12.00         | 12      |                  | Recvble    | 0.00         | 5        |
| MENAR<br>DSCR                              | 11.00<br>2.00 | 11<br>2 |                  | Payable    | 2.00<br>1.00 | 4        |
| Total Points                               | 25.00         | 25      | Occup<br>Total F | •          | 3.00         | 16<br>25 |
| Total Folilis                              | 23.00         | 23      | TOTALL           | Onto       | 5.00         | 20       |
|  | Capit         |         |                  | upancy     |              |          |
|  |               | 5.      | 00               |            |              |          |
|  |               |         |                  |            |              |          |

| Excess Cash |  |
|-------------|--|
| 14,318,351  |  |
|             |  |

5.00

| Average Dwelling Rent             |           |       |        |  |  |  |
|-----------------------------------|-----------|-------|--------|--|--|--|
| Actual/UML 2,182,315 3,263 668.81 |           |       |        |  |  |  |
| Budget/UMA                        | 2,250,441 | 3,644 | 617.57 |  |  |  |
| Increase (Decrease)               | (68,126)  | (381) | 51.23  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     |    | Amount | Percent |  |
| Salaries and Benefits       | \$ | 148.29 | 19.43 % |  |
| Supplies and Materials      |    | 21.94  | 2.88    |  |
| Fleet Costs                 |    | 1.41   | 0.18    |  |
| Outside Services            |    | 61.43  | 8.05    |  |
| Utilities                   |    | 61.66  | 8.08    |  |
| Protective Services         |    | 4.51   | 0.59    |  |
| Insurance                   |    | 51.48  | 10.14   |  |
| Other Expenses              |    | 24.15  | 3.16    |  |
| Total Average Expense       | \$ | 374.87 | 52.52 % |  |

| Excess Cash |
|-------------|
| 12,342,453  |
|             |

| Average Dwelling Rent |           |       |        |  |  |
|-----------------------|-----------|-------|--------|--|--|
| Actual/UML            | 1,690,271 | 2,679 | 630.93 |  |  |
| Budget/UMA            | 1,731,328 | 2,912 | 594.55 |  |  |
| Increase (Decrease)   | (41,058)  | (233) | 36.38  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     |    | Amount | Percent |  |
| Salaries and Benefits       | \$ | 127.77 | 17.23%  |  |
| Supplies and Materials      |    | 27.06  | 3.65    |  |
| Fleet Costs                 |    | 0.82   | 0.11    |  |
| Outside Services            |    | 51.47  | 6.94    |  |
| Utilities                   |    | 37.39  | 7.45    |  |
| Protective Services         |    | 4.94   | 0.67    |  |
| Insurance                   |    | 33.18  | 7.45    |  |
| Other Expenses              |    | 20.48  | 2.76    |  |
| Total Average Expense       | \$ | 303.12 | 46.26%  |  |

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

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusines 9/1/2020 9:05:02AM

#### Notes:

- 1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
- 2. IR Ideal Ratio
- 3. MP Maximum Points
- 4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
- 5. Months Expendable Net Asset Ratio (MENAR) measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
- 6. Debt Service Coverage Ratio (DSCR) measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
- 7. Days Receivable Outstanding measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.
- 8. Accounts Payable measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
- 9. Occupancy Loss measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
- 10. Occupancy % (Occ %) emphasizes and measures Project's success in keeping available units occupied. This component is calculated as Units Months Leased divided by Units Months Available. A Project will receive a "0" if its occupancy is less than 90%. The maximum score for Occupancy is 16 points.
- 11. Excess Cash represents the sum of certain current asset accounts less the sun of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
- 12. Average Dwelling Rent The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
- 13. PUM / Percentage of Revenue measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, 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..."

IR >= 2.0

9.87

IR >= 4.0

IR >= 1.25

0.56

IR < 1.50

1.46

IR < 0.75

IR >= 0.98

2.00

8.00

10.00

MP

5

4

16

#### KFI - FY Comparison for Beacon, SAHA Owned and Managed - 2,127 Units Period Ending July 31, 2020

|      | This Year   |  |  |  |  |  |
|------|---|--|--|--|--|--|
|      | Quick Ratio (QR)  |  |  |  |  |  |
|      | Current Assets, Unrestricted 15,983,180 = 2.74                    |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (5,840,091)                           |  |  |  |  |  |
| Ŋ    | Months Expendable Net Assets Ratio (MENAR)                        |  |  |  |  |  |
| FASS | Expendable Fund Balance $8,690,322 = 7.34$                        |  |  |  |  |  |
|      | Average Monthly Operating 1,183,213                               |  |  |  |  |  |
|      | and Other Expenses IR >= 4.0                                      |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)                                |  |  |  |  |  |
|      | 1.51 IR >= 1.25   |  |  |  |  |  |
|      | Tenant Receivable (TR)  |  |  |  |  |  |
|      | Tenant Receivable 1,547,873 = 1.18                                |  |  |  |  |  |
|      | Total Tenant Revenue 1,309,910 IR < 1.50                          |  |  |  |  |  |
|      | Days Receivable Outstanding: 36.82                                |  |  |  |  |  |
| MASS | Accounts Payable (AP)   |  |  |  |  |  |
| Ž    | Accounts Payable (2,439,697) = 2.06                               |  |  |  |  |  |
|      | Total Operating Expenses 1,183,213 IR < 0.75                      |  |  |  |  |  |
|      | Occupancy Loss Occ %  |  |  |  |  |  |
|      | Current Month 11.42% 88.58%                                       |  |  |  |  |  |
|      | Year-to-Date 11.42% 88.58% IR >= 0.98                             |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP   |  |  |  |  |  |
|      | QR 12.00 12 Accts Recyble 0.00 5                                  |  |  |  |  |  |
|      | MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 0.00 16 |  |  |  |  |  |
|      | Total Points 25.00 25 Total Points 0.00 25                        |  |  |  |  |  |
|      | Total Folito 2000 20 Total Folito 0.00 20                         |  |  |  |  |  |

| Total Points | 25.00 | 25    | Total Points  | 0.00 | 25 |
|--------------|-------|-------|---------------|------|----|
|              | Capit | al Fu | ind Occupancy |      |    |
| 5.00         |       |       |               |      |    |
|              |       |       |               |      |    |

#### **Last Year** Quick Ratio (QR) Current Assets, Unrestricted 13,830,396 (3,883,960)Curr Liab Exc Curr Prtn LTD Months Expendable Net Assets Ratio (MENAR) Expendable Fund Balance 8,700,821 881,479 Average Monthly Operating and Other Expenses **Debt Service Coverage Ratio (DSCR)** 2.47 Tenant Receivable (TR) 669,751 Tenant Receivable 1,201,321 Total Tenant Revenue Days Receivable Outstanding: 17.36 Accounts Payable (AP) (1,290,958)Accounts Payable 881,479 **Total Operating Expenses** Loss Occupancy Occ % Current Month 5.81 % 94.19% Year-to-Date 5.81 % 94.19% **FASS KFI** MP **MASS KFI** QR 12.00 12 Accts Recyble 11.00 Accts Payable **MENAR** 11 **DSCR** 2.00 2 Occupancy 25.00 Total Points 25 Total Points

| Excess Cash           |           |       |        |  |  |
|-----------------------|-----------|-------|--------|--|--|
| 6,655,754             |           |       |        |  |  |
| Average Dwelling Rent |           |       |        |  |  |
| Actual/UML            | 1,251,014 | 1,884 | 664.02 |  |  |
| Budget/UMA            | 1,267,972 | 2,127 | 596.13 |  |  |
| Increase (Decrease)   | (16,958)  | (243) | 67.89  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | ,  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 165.88 | 21.77 % |  |
| Supplies and Materials      |    | 32.03  | 4.20    |  |
| Fleet Costs                 |    | 2.44   | 0.32    |  |
| Outside Services            |    | 56.98  | 7.48    |  |
| Utilities                   |    | 64.32  | 8.44    |  |
| Protective Services         |    | 2.35   | 0.31    |  |
| Insurance                   |    | 19.67  | 10.80   |  |
| Other Expenses              |    | 20.73  | 2.72    |  |
| Total Average Expense       | \$ | 364.40 | 56.05 % |  |

| E                            | xcess Cash    |       |        |  |  |
|------------------------------|---------------|-------|--------|--|--|
| 7,035,824                    |               |       |        |  |  |
| Avera                        | ge Dwelling R | Rent  |        |  |  |
| Actual/UML                   | 1,129,832     | 1,766 | 639.77 |  |  |
| Budget/UMA                   | 1,112,194     | 1,875 | 593.17 |  |  |
| Increase (Decrease)          | 17,638        | (109) | 46.60  |  |  |
| PLIM / Percentage of Povenue |               |       |        |  |  |

**Capital Fund Occupancy** 5.00

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | ,  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 129.35 | 17.33%  |  |
| Supplies and Materials      |    | 35.91  | 4.81    |  |
| Fleet Costs                 |    | 1.24   | 0.17    |  |
| Outside Services            |    | 42.31  | 5.67    |  |
| Utilities                   |    | 37.36  | 7.66    |  |
| Protective Services         |    | 1.94   | 0.26    |  |
| Insurance                   |    | 22.39  | 7.66    |  |
| Other Expenses              |    | 13.63  | 1.83    |  |
| Total Average Expense       | \$ | 284.14 | 45.38%  |  |

IR >= 2.0

-0.59

IR >= 4.0

*IR* >= 1.25

0.48

2.72

IR < 0.75

IR >= 0.98

MP 5

16 25

IR < 1.50

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

|      | This Year   | Last Year  |
|------|---|--|
|      | Quick Ratio (QR)  | Quick Ratio (QR)   |
|      | Current Assets, Unrestricted 118,431 = 0.77   | Current Assets, Unrestricted 231,806 = 1.0   |
|      | Curr Liab Exc Curr Prtn LTD (153,303) $IR \ge 2.0$  | Curr Liab Exc Curr Prtn LTD (226,492) $ R\rangle = 2$  |
| S    | Months Expendable Net Assets Ratio (MENAR)  | Months Expendable Net Assets Ratio (MENAR)   |
| FASS | Expendable Fund Balance (67,667) = -2.12  | Expendable Fund Balance (25,588) = -0.5  |
|      | Average Monthly Operating 31,900 and Other Expenses IR >= 4.0   | Average Monthly Operating 43,472 and Other Expenses  |
|      | Debt Service Coverage Ratio (DSCR)  | Debt Service Coverage Ratio (DSCR)   |
|      | 1.40 IR >= 1.25   | 0.31 IR >= 1.2   |
|      | Tenant Receivable (TR)  | Tenant Receivable (TR)   |
|      | Tenant Receivable 24,573 = 0.66   | Tenant Receivable 19,984 = 0.4   |
|      | Total Tenant Revenue 37,120 IR < 1.50   | Total Tenant Revenue 41,601 IR < 1.8   |
|      | Days Receivable Outstanding: 20.57  | Days Receivable Outstanding: 14.92   |
| MASS | Accounts Payable (AP)   | Accounts Payable (AP)  |
| ₹    | Accounts Payable (77,922) = 2.44  | Accounts Payable (118,203) = 2.7   |
|      | Total Operating Expenses 31,900 IR < 0.75   | Total Operating Expenses 43,472 <sub>IR &lt; 0.3</sub>   |
|      | Occupancy Loss Occ %  | Occupancy Loss Occ %   |
|      | Current Month         10.45%         89.55%           Year-to-Date         10.45%         89.55%         IR >= 0.98 | Current Month         4.48 %         95.52%           Year-to-Date         4.48 %         95.52%   IR >= 0.9 |
|      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MF  |
|      | QR 0.00 12 Accts Recvble 0.00 5   | QR 7.31 12 Accts Recyble 0.00 5  |
|      | MENAR 0.00 11 Accts Payable 0.00 4<br>DSCR 2.00 2 Occupancy 0.00 16   | MENAR 0.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 8.00 16   |
|      | Total Points 2.00 25 Total Points 0.00 25   | Total Points 7.31 25 Total Points 8.00 25  |
|      |   | 7.51 25 Total Folins 6.00 25   |
|      | Capital Fund Occupancy  | Capital Fund Occupancy   |
|      | 5.00  | 5.00   |

|   | Excess Cash |  |
|---|-------------|--|
|   | (160,422)   |  |
|   |             |  |
| _ |             |  |

| Average Dwelling Rent |         |     |        |  |  |  |
|-----------------------|---------|-----|--------|--|--|--|
| Actual/UML            | 36,680  | 60  | 611.33 |  |  |  |
| Budget/UMA            | 38,792  | 67  | 578.98 |  |  |  |
| Increase (Decrease)   | (2,112) | (7) | 32.35  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     | ,  | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 234.24 | 37.86 % |  |  |  |  |
| Supplies and Materials      |    | 17.41  | 2.81    |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |
| Outside Services            |    | -7.02  | -1.14   |  |  |  |  |
| Utilities                   |    | 88.68  | 14.33   |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |
| Insurance                   |    | 2.53   | 14.33   |  |  |  |  |
| Other Expenses              |    | 19.71  | 3.19    |  |  |  |  |
| Total Average Expense       | \$ | 355.55 | 71.40 % |  |  |  |  |

| Excess Cash |
|-------------|
| (162,251)   |

| Average Dwelling Rent |        |     |        |  |  |  |  |
|-----------------------|--------|-----|--------|--|--|--|--|
| Actual/UML            | 41,368 | 64  | 646.38 |  |  |  |  |
| Budget/UMA            | 40,566 | 67  | 605.46 |  |  |  |  |
| Increase (Decrease)   | 802    | (3) | 40.91  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     | ,  | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 184.07 | 28.32%  |  |  |  |
| Supplies and Materials      |    | 15.62  | 2.40    |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |
| Outside Services            |    | 150.30 | 23.12   |  |  |  |
| Utilities                   |    | 67.62  | 10.40   |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |
| Insurance                   |    | 4.94   | 10.40   |  |  |  |
| Other Expenses              |    | 12.89  | 1.98    |  |  |  |
| Total Average Expense       | \$ | 435.44 | 76.63%  |  |  |  |

2,340,781

**Last Year** 

Quick Ratio (QR)

Current Assets, Unrestricted

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

|      | This Year   |  |  |  |  |  |  |
|------|---|--|--|--|--|--|--|
|      | Quick Ratio (QR)  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 2,340,166 = 16.74                    |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD (139,780) $IR \ge 2.0$                |  |  |  |  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR)                        |  |  |  |  |  |  |
| -AS  | Expendable Fund Balance 2,086,891 = 37.84                         |  |  |  |  |  |  |
| _    | Average Monthly Operating 55,150 and Other Expenses 1R >= 4.0     |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)                                |  |  |  |  |  |  |
|      | 1.43 IR >= 1.25   |  |  |  |  |  |  |
|      | Tenant Receivable (TR)  |  |  |  |  |  |  |
|      | Tenant Receivable 111,037 = 1.50                                  |  |  |  |  |  |  |
|      | Total Tenant Revenue 74,213 IR < 1.50                             |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 46.48                                |  |  |  |  |  |  |
| MASS | Accounts Payable (AP)   |  |  |  |  |  |  |
| ₹    | <u>Accounts Payable</u> (28,469) = 0.52                           |  |  |  |  |  |  |
|      | Total Operating Expenses 55,150 <sub>IR &lt; 0.75</sub>           |  |  |  |  |  |  |
|      | Occupancy Loss Occ %  |  |  |  |  |  |  |
|      | Current Month 6.48% 93.52%  |  |  |  |  |  |  |
|      | Year-to-Date 6.48% 93.52% 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 4.00 16 |  |  |  |  |  |  |
|      | Total Points 25.00 25 Total Points 8.00 25                        |  |  |  |  |  |  |
|      | Capital Fund Occupancy  |  |  |  |  |  |  |
|      |   |  |  |  |  |  |  |

| Current Assets, Unrestricted 2,340,166 = 16.74                | Current Assets, Unrestricted 2,340,781                           |  |  |
|---|--|--|--|
| Curr Liab Exc Curr Prtn LTD (139,780) $ R\rangle = 2.0$       | ${\text{Curr Liab Exc Curr Prtn LTD}} = 17.38$ $ R\rangle = 2.0$ |  |  |
| Months Expendable Net Assets Ratio (MENAR)                    | Months Expendable Net Assets Ratio (MENAR)                       |  |  |
| Expendable Fund Balance 2,086,891 = 37.84                     | Expendable Fund Balance 2,097,475 = 44,34                        |  |  |
| Average Monthly Operating 55,150 and Other Expenses 1R >= 4.0 | Average Monthly Operating 47,304 and Other Expenses IR >= 4.0    |  |  |
| Debt Service Coverage Ratio (DSCR)                            | Debt Service Coverage Ratio (DSCR)                               |  |  |
| 1.43 IR >= 1.25   | 1.88 IR >= 1.25  |  |  |
| Tenant Receivable (TR)  | Tenant Receivable (TR)   |  |  |
| Tenant Receivable 111,037 = 1.50                              | Tenant Receivable 44,213 = 0.62                                  |  |  |
| Total Tenant Revenue 74,213 IR < 1.50                         | Total Tenant Revenue 71,777 = 0.02                               |  |  |
| Days Receivable Outstanding: 46.48                            | Days Receivable Outstanding: 19.12                               |  |  |
| Accounts Payable (AP)   | Accounts Payable (AP)  |  |  |
| Accounts Payable (28,469) = 0.52                              | Accounts Payable (56,960) = 1.20                                 |  |  |
| Total Operating Expenses 55,150   1R < 0.75                   | Total Operating Expenses 47,304 = 1.20                           |  |  |
| Occupancy Loss Occ %  | Occupancy Loss Occ %   |  |  |
| Current Month 6.48% 93.52%                                    | Current Month 8.33 % 91.67%                                      |  |  |
| Year-to-Date 6.48% 93.52% IR >= 0.98                          | Year-to-Date 8.33 % 91.67 % 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 Recyble 0.00 5                                 |  |  |
| MENAR 11.00 11 Accts Payable 4.00 4                           | MENAR 11.00 11 Accts Payable 2.00 4                              |  |  |
| DSCR 2.00 2 Occupancy 4.00 16                                 | DSCR 2.00 2 Occupancy 1.00 16                                    |  |  |
| Total Points 25.00 25 Total Points 8.00 25                    | Total Points 25.00 25 Total Points 3.00 25                       |  |  |
| Capital Fund Occupancy  | Capital Fund Occupancy   |  |  |
| 5.00  | 5.00   |  |  |
|   |  |  |  |
| Excess Cash   | Excess Cash  |  |  |
| 1,997,289   | 2,016,669  |  |  |
| Average Dwelling Rent Average Dwelling Rent                   |  |  |  |
|   | Average Dwelling Kent  |  |  |

| Increase (Decrease)         | 5,188 |        | (7)     | 93.05 |  |  |  |  |
|-----------------------------|-------|--------|---------|-------|--|--|--|--|
| PUM / Percentage of Revenue |       |        |         |       |  |  |  |  |
| Expense                     | ,     | Amount | Percent |       |  |  |  |  |
| Salaries and Benefits       | \$    | 198.63 | 27.03   | %     |  |  |  |  |
| Supplies and Materials      |       | 10.77  | 1.47    |       |  |  |  |  |
| Fleet Costs                 |       | 2.30   | 0.31    |       |  |  |  |  |
| Outside Services            |       | 42.25  | 5.75    |       |  |  |  |  |
| Utilities                   |       | 21.57  | 2.94    |       |  |  |  |  |
| Protective Services         |       | 0.00   | 0.00    |       |  |  |  |  |
| Insurance                   |       | 3.11   | 2.94    |       |  |  |  |  |
| Other Expenses              |       | 16.78  | 2.28    |       |  |  |  |  |
| Total Average Expense       | \$    | 295.41 | 42.71   | %     |  |  |  |  |

64,958

108

601.47

Budget/UMA

Budget/UMA

| increase (Decrease)         |    | 528    | (9)     | 02.88 |  |  |  |
|-----------------------------|----|--------|---------|-------|--|--|--|
| PUM / Percentage of Revenue |    |        |         |       |  |  |  |
| Expense                     | A  | Amount | Percent |       |  |  |  |
| Salaries and Benefits       | \$ | 108.02 | 14.90   | %     |  |  |  |
| Supplies and Materials      |    | 63.31  | 8.73    |       |  |  |  |
| Fleet Costs                 |    | 0.15   | 0.02    |       |  |  |  |
| Outside Services            |    | 23.69  | 3.27    |       |  |  |  |
| Utilities                   |    | 4.24   | 0.58    |       |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |       |  |  |  |
| Insurance                   |    | 2.65   | 0.58    |       |  |  |  |
| Other Expenses              |    | 19.92  | 2.75    |       |  |  |  |
| Total Average Expense       | \$ | 221.97 | 30.83   | %     |  |  |  |

68,355

108

632.92

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

|   |                |  | Th                | is Year                 |                                    |   |                                |
|---|----------------|--|-------------------|-------------------------|------------------------------------|---|--------------------------------|
|   |                |  | Quick             | Ratio (QR)              |                                    |   |                                |
| 4 |                | Current Assets                             |                   | Current Assets          |                                    |   |                                |
|   |                | Curr Liab Exc                              | Curr Prtn         | LTD (1,222,67           | $\frac{10}{(2)} = 0.72$            |   | Curr Liab Exc (                |
|   | ι <sub>Ω</sub> | Months Expe                                | endable N         | let Assets Ratio        | (MENAR)                            |   | Months Exp                     |
|   | FASS           | Expendable F                               | und Balar         | ice (463,37             | 9)                                 |   | Expendable Fu                  |
|   |                | Average Mont<br>and Other Exp              |                   | ting 100,57             | $\frac{7}{8} = -4.61$ $IR >= 4.61$ | 1 | Average Month<br>and Other Exp |
|   |                | Debt Se                                    | ervice Co         | verage Ratio (D         | SCR)                               |   | Debt S                         |
|   |                |  |                   | 2.72                    | IR >= 1.2                          |   |                                |
|   |                |  | Tenant Re         | eceivable (TR)          |                                    |   |                                |
|   |                | Tenant Receivable 240,584 = 1.63           |                   |                         |                                    | _ | Tenant Receiva                 |
|   |                | Total Tenant F                             | Revenue           | 147,390                 | = 1.03<br>IR < 1.50                |   | Total Tenant R                 |
|   |                | Days Receivable Outstanding: 50.62         |                   |                         |                                    |   | Days F                         |
|   | SS             |  |                   |                         |                                    |   |                                |
|   | MASS           | Accounts Payable (1,128,933) = 11.22       |                   |                         |                                    |   | Accounts Paya                  |
|   |                | Total Operating Expenses 100,578 IR < 0.75 |                   |                         |                                    |   | Total Operating                |
|   |                | Occupancy                                  | L                 | oss Occ %               | ,<br>D                             |   | Occupancy                      |
|   |                | Current Month                              | n 6               | 93.189                  | -<br>%                             |   | Current Month                  |
|   |                | Year-to-Date                               | 6                 | 5.82% 93.18°            | % IR >= 0.98                       |   | Year-to-Date                   |
|   |                | FASS KF                                    | I MP              | MASS                    | KFI MP                             |   | FASS KI                        |
|   |                |  | 0.00 12           | Accts Recvble           | 0.00 5                             |   | QR 1                           |
|   |                |  | 0.00 11<br>2.00 2 | Accts Payable Occupancy | 0.00 4<br>4.00 16                  |   | MENAR<br>DSCR                  |
|   |                |  | 2.00 25           | Total Points            | 4.00 10                            | - | otal Points 2                  |
|   |                |  |                   |                         | 20                                 |   | 2.0                            |
|   |                |  | Capital Fu        | nd Occupancy            |                                    | _ |                                |

|                       | Last Ye   | ear         |       |         |  |
|-----------------------|-----------|-------------|-------|---------|--|
| Qu                    | ick Ratio | (QR)        |       |         |  |
| Current Assets, Unres | stricted  | 658,289     | 9 _   | 2.39    |  |
| Curr Liab Exc Curr Pr | tn LTD    | (275,742    | 2) IR | >= 2.0  |  |
| Months Expendab       | le Net A  | ssets Ratio | (MENA | R)      |  |
| Expendable Fund Bal   | ance      | 267,763     | 3 =   | 2.75    |  |
| Average Monthly Ope   | erating   | 97,510      |       | 2.13    |  |
| and Other Expenses    |           |             | IR    | >= 4.0  |  |
| Debt Service          |           |             | CR)   |         |  |
|                       | 2.23      | i           | IR >  | = 1.25  |  |
| Tenan                 | t Receiv  | able (TR)   |       |         |  |
| Tenant Receivable     |           | 93,553      | =     | 0.74    |  |
| Total Tenant Revenue  |           | 126,435     |       | < 1.50  |  |
| Days Receive          | able Out  | standing: 2 | 2.95  |         |  |
| Accou                 | ınts Pay  | able (AP)   |       |         |  |
| Accounts Payable      |           | (123,230)   | _     | 1.26    |  |
| Total Operating Expe  | nses      | 97,510      | IR    | < 0.75  |  |
| Occupancy             | Loss      | Осс %       |       |         |  |
| Current Month         | 4.09 %    |             |       |         |  |
| Year-to-Date          | 4.09 %    | 6 95.91%    | IR >  | ·= 0.98 |  |
| FASS KFI              | MP        | MASS        | KFI   | MP      |  |
| QR 12.00              |           | ts Recvble  | 0.00  | 5       |  |
| MENAR 8.56            |           | ts Payable  | 2.00  | 4       |  |
| DSCR 2.00             | 2 Occ     | • •         | 8.00  | 16      |  |
| Total Points 22.56    | 25 Tota   | al Points   | 10.00 | 25      |  |
| Capita                | I Fund C  | Occupancy   |       |         |  |
| 5.00                  |           |             |       |         |  |

| (632,899)             |         |     |        |  |  |  |
|-----------------------|---------|-----|--------|--|--|--|
| Average Dwelling Rent |         |     |        |  |  |  |
| Actual/UML            | 147,635 | 205 | 720.17 |  |  |  |
| Budget/UMA            | 121,910 | 220 | 554.14 |  |  |  |

25,724

Increase (Decrease)

166.03

(15)

**Excess Cash** 

5.00

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 178.60 | 24.84 % |  |  |  |
| Supplies and Materials      |    | 6.96   | 0.97    |  |  |  |
| Fleet Costs                 |    | 1.70   | 0.24    |  |  |  |
| Outside Services            |    | 39.18  | 5.45    |  |  |  |
| Utilities                   |    | 52.16  | 7.25    |  |  |  |
| Protective Services         |    | 3.51   | 0.49    |  |  |  |
| Insurance                   |    | 4.27   | 7.25    |  |  |  |
| Other Expenses              |    | 17.23  | 2.40    |  |  |  |
| Total Average Expense       | \$ | 303.62 | 48.89 % |  |  |  |

| Total Points 22.56 2        | Total Points | 10.00 25   |  |  |  |  |  |  |
|-----------------------------|--------------|------------|--|--|--|--|--|--|
| Capital Fund Occupancy      |              |            |  |  |  |  |  |  |
| 5.00                        |              |            |  |  |  |  |  |  |
|                             |              |            |  |  |  |  |  |  |
| Excess Cash                 |              |            |  |  |  |  |  |  |
| 99,307                      |              |            |  |  |  |  |  |  |
| Average Dwelling Rent       |              |            |  |  |  |  |  |  |
| Actual/UML                  | 124,280      | 211 589.01 |  |  |  |  |  |  |
| Budget/UMA                  | 124,315      | 220 565.07 |  |  |  |  |  |  |
| Increase (Decrease)         | (35)         | (9) 23.94  |  |  |  |  |  |  |
| PUM / Percentage of Revenue |              |            |  |  |  |  |  |  |
| Expense Amount Percent      |              |            |  |  |  |  |  |  |
| •                           |              |            |  |  |  |  |  |  |

Supplies and Materials

Outside Services

Protective Services

Total Average Expense

Other Expenses

Fleet Costs

Utilities

Insurance

7.23

1.47

6.62

7.90

0.00 7.90

1.39

57.68%

43.32

8.81

39.68

47.37

0.00

3.61

8.33

\$ 301.85

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

|      | This Year                       |          |          |                  |                  |          |  |  |
|------|---------------------------------|----------|----------|------------------|------------------|----------|--|--|
|      | Quick Ratio (QR)                |          |          |                  |                  |          |  |  |
|      | Current Assets, U               | Inrestri | cted     | 131,79           | 0 =              | 0.56     |  |  |
|      | Curr Liab Exc Cu                | LTD      | (236,442 | 2)               | >= 2.0           |          |  |  |
| SS   | Months Expend                   | dable I  | Net As   | sets Ratio       | (MENA            | R)       |  |  |
| FASS | Expendable Fun                  | d Balaı  | nce      | (147,657         | <sup>7</sup> ) = | -9.12    |  |  |
|      | Average Monthly and Other Exper |          | ating    | 16,189           |                  | >= 4.0   |  |  |
|      | Debt Serv                       | ice Co   | verage   | Ratio (DS        | CR)              |          |  |  |
|      |                                 |          | IR:      | >= 1.25          |                  |          |  |  |
|      | Tei                             | nant R   | eceiva   | ble (TR)         |                  |          |  |  |
|      | Tenant Receivat                 | 65,091   | _        | 2.02             |                  |          |  |  |
|      | Total Tenant Re                 | venue    |          | 32,180 IR < 1.50 |                  |          |  |  |
|      | Days Rec                        | eivabl   | e Outs   | tanding: 6       | 2.70             |          |  |  |
| SS   | Ac                              | counts   | Payal    | ole (AP)         |                  |          |  |  |
| MASS | Accounts Payab                  | le       | (        | (181,157)        | =                | 11.19    |  |  |
|      | Total Operating                 | Expens   | ses      | 16,189           |                  | 2 < 0.75 |  |  |
|      | Occupancy                       | L        | oss      | Occ %            |                  |          |  |  |
|      | Current Month                   |          | 5.00%    | 95.00%           |                  |          |  |  |
|      | Year-to-Date                    | 5.00%    | 95.00%   | ) IR             | >= 0.98          |          |  |  |
|      | FASS KFI                        | MP       |          | MASS M           | (FI              | MP       |  |  |
|      | QR 0.0                          |          |          | Recvble          | 0.00             | 5        |  |  |
|      | MENAR 0.0                       |          |          | Payable          | 0.00             | 4        |  |  |
|      | DSCR 2.0                        |          |          | pancy            | 8.00             | 16       |  |  |
|      | Total Points 2.0                | 0 25     | Total    | Points           | 8.00             | 25       |  |  |
|      |                                 |          |          |                  |                  |          |  |  |

| _ast Year                       |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|
| k Ratio (QR)                    |  |  |  |  |  |
| ricted 704,024 = 8.55           |  |  |  |  |  |
| LTD (82,371) = 8.55             |  |  |  |  |  |
| Net Assets Ratio (MENAR)        |  |  |  |  |  |
| nce 581,131 _ 24.43             |  |  |  |  |  |
| $\frac{18,665}{18,665} = 31.13$ |  |  |  |  |  |
| IR >= 4.0                       |  |  |  |  |  |
| Coverage Ratio (DSCR)           |  |  |  |  |  |
| 2.60 IR >= 1.25                 |  |  |  |  |  |
| Receivable (TR)                 |  |  |  |  |  |
| 43,622 = 1.29                   |  |  |  |  |  |
| 33,775 IR < 1.50                |  |  |  |  |  |
| ole Outstanding: 40.04          |  |  |  |  |  |
| ts Payable (AP)                 |  |  |  |  |  |
| (33,550) - 1.80                 |  |  |  |  |  |
| ses 18,665   IR < 0.75          |  |  |  |  |  |
| Loss Occ %                      |  |  |  |  |  |
| 0.00 % 100.00%                  |  |  |  |  |  |
| 0.00 % 100.00 % IR >= 0.98      |  |  |  |  |  |
| P MASS KFI MP                   |  |  |  |  |  |
| 2 Accts Recvble 0.00 5          |  |  |  |  |  |
| 1 Accts Payable 0.00 4          |  |  |  |  |  |
| 2 Occupancy 16.00 16            |  |  |  |  |  |
| 5 Total Points 16.00 25         |  |  |  |  |  |
| Fund Occupancy                  |  |  |  |  |  |
| 5.00                            |  |  |  |  |  |
|                                 |  |  |  |  |  |
| Excess Cash                     |  |  |  |  |  |
|                                 |  |  |  |  |  |

| (242,582)             |        |     |        |  |  |  |
|-----------------------|--------|-----|--------|--|--|--|
| Average Dwelling Rent |        |     |        |  |  |  |
| Actual/UML            | 32,180 | 38  | 846.85 |  |  |  |
| Budget/UMA            | 31,010 | 40  | 775.25 |  |  |  |
| Increase (Decrease)   | 1,171  | (2) | 71.61  |  |  |  |

**Excess Cash** 

**Capital Fund Occupancy** 5.00

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense Amount Percent      |    |        |         |  |  |  |  |
| Salaries and Benefits       | \$ | 122.61 | 14.48 % |  |  |  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |
| Outside Services            |    | 34.82  | 4.11    |  |  |  |  |
| Utilities                   |    | 8.08   | 0.95    |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |
| Insurance                   |    | 1.60   | 0.95    |  |  |  |  |
| Other Expenses              |    | 6.64   | 0.78    |  |  |  |  |
| Total Average Expense       | \$ | 173.76 | 21.28 % |  |  |  |  |

| Excess Cash                 |        |    |        |  |  |  |
|-----------------------------|--------|----|--------|--|--|--|
| 494,199                     |        |    |        |  |  |  |
| Average Dwelling Rent       |        |    |        |  |  |  |
| Actual/UML                  | 33,600 | 40 | 840.00 |  |  |  |
| Budget/UMA                  | 30,924 | 40 | 773.10 |  |  |  |
| Increase (Decrease)         | 2,676  | 0  | 66.90  |  |  |  |
| PUM / Percentage of Revenue |        |    |        |  |  |  |
| _                           |        | _  |        |  |  |  |

| Pow / Percentage of Revenue |    |        |         |  |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense                     | A  | Amount | Percent |  |  |  |  |  |
| Salaries and Benefits       | \$ | 90.16  | 10.68%  |  |  |  |  |  |
| Supplies and Materials      |    | 6.90   | 0.82    |  |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |  |
| Outside Services            |    | 27.77  | 3.29    |  |  |  |  |  |
| Utilities                   |    | 7.29   | 0.86    |  |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |  |
| Insurance                   |    | 1.27   | 0.86    |  |  |  |  |  |
| Other Expenses              |    | 2.55   | 0.30    |  |  |  |  |  |
| Total Average Expense       | \$ | 135.94 | 16.81%  |  |  |  |  |  |

IR >= 2.0

= 18.34

IR >= 4.0

*IR* >= 1.25

0.67

3.03

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

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

|      |      | This Year   | Last Year   |
|------|------|---|---|
|      |      | Quick Ratio (QR)  | Quick Ratio (QR)  |
|      |      | Current Assets, Unrestricted 45,751 = 6.12                            | Current Assets, Unrestricted 39,064   |
|      |      | Curr Liab Exc Curr Prtn LTD $(7,481)$ $IR >= 2.0$                     | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 5.6$ |
|      | S    | Months Expendable Net Assets Ratio (MENAR)                            | Months Expendable Net Assets Ratio (MENAR)  |
| FASS |      | Expendable Fund Balance 31,897  | Expendable Fund Balance 25,801 = 18.3   |
|      | _    | Average Monthly Operating 1,541 and Other Expenses   IR >= 4.0        | Average Monthly Operating 1,407 and Other Expenses                                    |
|      |      | Debt Service Coverage Ratio (DSCR)                                    | Debt Service Coverage Ratio (DSCR)  |
|      |      | 2.53 IR >= 1.25   | 2.93 IR >= 1  |
|      |      | Tenant Receivable (TR)  | Tenant Receivable (TR)  |
|      |      | Tenant Receivable 815 = 0.28  | Tenant Receivable 1,918 = 0.6   |
|      |      | Total Tenant Revenue 2,885 IR < 1.50                                  | Total Tenant Revenue 2,879 IR < 1.8   |
|      |      | Days Receivable Outstanding: 8.75                                     | Days Receivable Outstanding: 20.65  |
| 6    | 22   | Accounts Payable (AP)   | Accounts Payable (AP)   |
|      | MASS | Accounts Payable (1,936) = 1.26                                       | Accounts Payable (4,258) = 3.0  |
|      |      | Total Operating Expenses 1,541 IR < 0.75                              | Total Operating Expenses 1,407  |
|      |      | Occupancy Loss Occ %  | Occupancy Loss Occ %  |
|      |      | Current Month 0.00% 100.00%   | Current Month 0.00 % 100.00%  |
|      |      | Year-to-Date 0.00% 100.00% IR >= 0.98                                 | Year-to-Date 0.00 % 100.00 % IR >= 0.5  |
|      |      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MF   |
|      |      | QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 2.00 4  | QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 0.00 4                  |
|      |      | MENAR 11.00 11 Accts Payable 2.00 4<br>DSCR 2.00 2 Occupancy 16.00 16 | MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 16.00 16                    |
|      |      | Total Points 25.00 25 Total Points 18.00 25                           | Total Points 25.00 25 Total Points 16.00 25   |
|      |      | Capital Fund Occupancy  | Capital Fund Occupancy  |
|      |      | 5.00  | 5.00  |
|      |      |   |   |

| Excess Cash         |               |      |         |  |  |  |
|---------------------|---------------|------|---------|--|--|--|
|                     | 28,591        |      |         |  |  |  |
| Average             | Dwelling Ren  | t    |         |  |  |  |
| Actual/UML          | 2,885         | 4    | 721.25  |  |  |  |
| Budget/UMA          | 2,969         | 4    | 742.19  |  |  |  |
| Increase (Decrease) | (84)          | 0    | (20.94) |  |  |  |
| PUM / Perce         | ntage of Reve | enue |         |  |  |  |
|                     |               |      |         |  |  |  |

| Expense                | -  | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 120.81 | 16.75 % |
| Supplies and Materials |    | 0.00   | 0.00    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 98.00  | 13.59   |
| Utilities              |    | 49.29  | 6.83    |
| Protective Services    |    | 0.00   | 0.00    |
| Insurance              |    | 1.63   | 6.83    |
| Other Expenses         |    | 6.42   | 0.89    |
| Total Average Expense  | \$ | 276.13 | 44.89 % |

|                             | 0.00      |   |         |  |  |  |  |
|-----------------------------|-----------|---|---------|--|--|--|--|
|                             |           |   |         |  |  |  |  |
| Ex                          | cess Cash |   |         |  |  |  |  |
| 22,193                      |           |   |         |  |  |  |  |
| Average Dwelling Rent       |           |   |         |  |  |  |  |
| Actual/UML                  | 2,879     | 4 | 719.75  |  |  |  |  |
| Budget/UMA                  | 2,942     | 4 | 735.48  |  |  |  |  |
| Increase (Decrease)         | (63)      | 0 | (15.73) |  |  |  |  |
| PUM / Percentage of Revenue |           |   |         |  |  |  |  |
|                             |           |   |         |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     | A  | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 186.11 | 25.86%  |  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 48.00  | 6.67    |  |  |
| Utilities                   |    | 34.70  | 4.82    |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |
| Insurance                   |    | 1.43   | 4.82    |  |  |
| Other Expenses              |    | 11.17  | 1.55    |  |  |
| Total Average Expense       | \$ | 281.40 | 43.72%  |  |  |

IR >= 2.0

15.72

IR >= 4.0

17.02% 5.98 0.00 6.82 1.83 1.24 1.83 -1.61 33.11%

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

|      | This Year  | Last Year   |
|------|--|---|
|      | Quick Ratio (QR)   | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 1,213,855 = 7.66                        | Current Assets, Unrestricted 1,161,095                            |
|      | Curr Liab Exc Curr Prtn LTD (158,485) $IR \ge 2.0$                   | Curr Liab Exc Curr Prtn LTD (173 448)                             |
| S    | Months Expendable Net Assets Ratio (MENAR)                           | Months Expendable Net Assets Ratio (MENAR)                        |
| FASS | Expendable Fund Balance 934,060 = 15.93                              | Expendable Fund Balance 869,894 = 15.7                            |
|      | Average Monthly Operating 58,647 and Other Expenses 18,93            | Average Monthly Operating 55,353                                  |
|      | Debt Service Coverage Ratio (DSCR)                                   | Debt Service Coverage Ratio (DSCR)                                |
|      | 1.60 IR >= 1.25  | 2.03  |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)  |
|      | Tenant Receivable 76,287 = 0.94                                      | Tenant Receivable 52,040  |
|      | Total Tenant Revenue 80,782 IR < 1.50                                |   |
|      | Days Receivable Outstanding: 29.40                                   | Days Receivable Outstanding: 19.90                                |
| MASS | Accounts Payable (AP)  | Accounts Payable (AP)   |
| ٤    | Accounts Payable (27,709) = 0.47                                     | Accounts Payable (78,880) - 1.4                                   |
|      | Total Operating Expenses 58,647 IR < 0.75                            | Total Operating Expenses 55 353                                   |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %  |
|      | Current Month 6.45% 93.55%   | Current Month 7.26 % 92.74%                                       |
|      | Year-to-Date 6.45% 93.55% IR >= 0.98                                 | Year-to-Date 7.26 % 92.74 % IR >= 0.                              |
|      | FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MI   |
|      | QR 12.00 12 Accts Recvble 0.00 5                                     | QR 12.00 12 Accts Recvble 0.00 5                                  |
|      | MENAR 11.00 11 Accts Payable 4.00 4<br>DSCR 2.00 2 Occupancy 4.00 16 | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16 |
|      |  |   |
|      | Total Points 25.00 25 Total Points 8.00 25                           | Total Points 25.00 25 Total Points 6.00 25                        |
|      | Capital Fund Occupancy   | Capital Fund Occupancy  |
|      | 5.00   | 5.00  |
|      |  | -   |

| Debt Service Coverage Ratio (DSCR)          | Debt Service Coverage Ratio (DSCR)         |
|---|--|
| 1.60 IR >= 1.25                             | 2.03 IR >= 1.25                            |
|   | 11.7-1.20                                  |
| Tenant Receivable (TR)                      | Tenant Receivable (TR)                     |
| Tenant Receivable 76,287 = 0.94             | Tenant Receivable 52,848 = 0.64            |
| Total Tenant Revenue 80,782 IR < 1.50       | Total Tenant Revenue 82,495 IR < 1.50      |
| Days Receivable Outstanding: 29.40          | Days Receivable Outstanding: 19.90         |
| Accounts Payable (AP)                       | Accounts Payable (AP)                      |
| Accounts Payable (27,709) = 0.47            | Accounts Payable (78,880) _ 1.43           |
| Total Operating Expenses 58,647   IR < 0.75 | Total Operating Expenses 55,353 = 1.43     |
| Occupancy Loss Occ %                        | Occupancy Loss Occ %                       |
| Current Month 6.45% 93.55%                  | Current Month 7.26 % 92.74%                |
| Year-to-Date 6.45% 93.55% IR >= 0.98        | Year-to-Date 7.26 % 92.74 % IR >= 0.98     |
| FASS KFI MP MASS KFI MP                     | FASS KFI MP MASS KFI MP                    |
| R 12.00 12 Accts Recyble 0.00 5             | QR 12.00 12 Accts Recyble 0.00 5           |
| ENAR 11.00 11 Accts Payable 4.00 4          | MENAR 11.00 11 Accts Payable 2.00 4        |
| SCR 2.00 2 Occupancy 4.00 16                | DSCR 2.00 2 Occupancy 4.00 16              |
| otal Points 25.00 25 Total Points 8.00 25   | Total Points 25.00 25 Total Points 6.00 25 |
| Capital Fund Occupancy                      | Capital Fund Occupancy                     |
| 5.00  | 5.00                                       |
|   |  |
| Excess Cash                                 | Excess Cash                                |
| 777,708                                     | 685,116                                    |
| Average Dwelling Rent                       | Average Dwelling Rent                      |
| Actual/UML 79,975 116 689.44                | Actual/UML 79,789 115 693.81               |
| Budget/UMA 89,812 124 724.29                | Budget/UMA 82,493 124 665.27               |
| Increase (Decrease) (9,837) (8) (34.85)     | Increase (Decrease) (2,704) (9) 28.55      |
| PUM / Percentage of Revenue                 | PUM / Percentage of Revenue                |
|   |  |

| Actual/UML             | 79,975      | 116     | 689.44  | А  | ctual/UML             | 79,   | 789      | 115    |
|------------------------|-------------|---------|---------|----|-----------------------|-------|----------|--------|
| Budget/UMA             | 89,812      | 124     | 724.29  | В  | Budget/UMA            | 82,   | 493      | 124    |
| Increase (Decrease)    | (9,837)     | (8)     | (34.85) | Ir | ncrease (Decrease)    | (2,   | 704)     | (9)    |
| PUM / Percei           | ntage of Re | venue   |         |    | PUM / Perce           | entag | je of Re | venue  |
| Expense                | Amount      | Percent | İ       | E  | xpense                | A     | mount    | Percen |
| Salaries and Benefits  | \$ 158.78   | 21.83   | %       | S  | alaries and Benefits  | \$    | 134.73   | 17.0   |
| Supplies and Materials | 12.16       | 1.67    | •       | S  | upplies and Materials |       | 47.36    | 5.9    |
| Fleet Costs            | 0.00        | 0.00    | )       | F  | leet Costs            |       | 0.00     | 0.0    |
| Outside Services       | 38.86       | 5.34    | •       | 0  | outside Services      |       | 53.95    | 6.8    |
| Utilities              | 9.40        | 1.29    | )       | U  | Itilities             |       | 14.52    | 1.8    |
| Protective Services    | -12.93      | -1.78   | }       | Р  | rotective Services    |       | 9.78     | 1.2    |
| Insurance              | 25.62       | 1.29    | 1       | In | nsurance              |       | 1.53     | 1.8    |
| Other Expenses         | -3.75       | -0.52   | !       | 0  | ther Expenses         |       | -12.74   | -1.6   |
| Total Average Expense  | \$ 228.13   | 29.13   | %       | T  | otal Average Expense  | \$    | 249.13   | 33.1   |

IR >= 2.0

= -13.22

IR >= 4.0

*IR* >= 1.25

0.44

1.34

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

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

|      | This Year  | Last Year  |     |
|------|--|--|-----|
|      | Quick Ratio (QR)   | Quick Ratio (QR)   |     |
|      | Current Assets, Unrestricted 146,443 = 0.29                      | Current Assets, Unrestricted 93,671                              | 4   |
|      | Curr Liab Exc Curr Prtn LTD (500,231) $_{IR} >= 2.0$             | Curr Liab Exc Curr Prtn LTD (534 152)                            |     |
| S    | Months Expendable Net Assets Ratio (MENAR)                       | Months Expendable Net Assets Ratio (MENAR)                       |     |
| FASS | Expendable Fund Balance (526,902) = -12.18                       | Expendable Fund Balance (607,112) = -13.                         | 2   |
|      | Average Monthly Operating 43,261 and Other Expenses $IR >= 4.0$  | Average Monthly Operating 45,935                                 |     |
|      | Debt Service Coverage Ratio (DSCR)                               | Debt Service Coverage Ratio (DSCR)                               |     |
|      | 1.48 IR >= 1.25  | 1.55 IR >= 1   | 1.2 |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)   |     |
|      | Tenant Receivable 56,127 = 0.79                                  | Tenant Peceivable 24 554   | 4   |
|      | Total Tenant Revenue 71,076 IR < 1.50                            | Total Tenant Revenue 71,336 IR < 1                               |     |
|      | Days Receivable Outstanding: 24.69                               | Days Receivable Outstanding: 13.75                               |     |
| MASS | Accounts Payable (AP)  | Accounts Payable (AP)  |     |
| × ×  | Accounts Payable (23,558) = 0.54                                 | Accounts Payable (61,514) = 1.                                   | 3   |
|      | Total Operating Expenses 43,261 IR < 0.75                        | Total Operating Expenses 45 035                                  |     |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %   |     |
|      | Current Month 6.73% 93.27%                                       | Current Month 5.77 % 94.23%                                      |     |
|      | Year-to-Date 6.73% 93.27% IR >= 0.98                             | Year-to-Date 5.77 % 94.23 % IR >= 0                              | ).9 |
|      | FASS KFI MP MASS KFI MP  |  |     |
|      | QR 0.00 12 Accts Recyble 0.00 5                                  |  | 5   |
|      | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16 | MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 10 | 4   |
|      | Total Points 2.00 25 Total Points 8.00 25                        | Total Points 2.00 25 Total Points 10.00 29                       | _   |
|      |  |  |     |
|      | Capital Fund Occupancy   | Capital Fund Occupancy   |     |
|      | 5.00   | 5.00   |     |

| Excess Cash |  |
|-------------|--|
| (605,201)   |  |

| Average Dwelling Rent |          |     |         |  |  |  |
|-----------------------|----------|-----|---------|--|--|--|
| Actual/UML            | 69,471   | 97  | 716.20  |  |  |  |
| Budget/UMA            | 81,953   | 104 | 788.01  |  |  |  |
| Increase (Decrease)   | (12,481) | (7) | (71.81) |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     |    | Amount | Percent |  |
| Salaries and Benefits       | \$ | 156.73 | 20.99 % |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |
| Outside Services            |    | 35.31  | 4.73    |  |
| Utilities                   |    | 21.16  | 2.83    |  |
| Protective Services         |    | -15.46 | -2.07   |  |
| Insurance                   |    | 1.79   | 2.83    |  |
| Other Expenses              |    | 36.71  | 4.92    |  |
| Total Average Expense       | \$ | 236.24 | 34.24 % |  |

| Excess Cash |  |
|-------------|--|
| (691,881)   |  |

| Average Dwelling Rent |        |     |        |  |  |
|-----------------------|--------|-----|--------|--|--|
| Actual/UML            | 69,249 | 98  | 706.62 |  |  |
| Budget/UMA            | 68,623 | 104 | 659.84 |  |  |
| Increase (Decrease)   | 626    | (6) | 46.78  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     | ,  | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 134.52 | 17.06%  |  |  |  |
| Supplies and Materials      |    | 17.40  | 2.21    |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |
| Outside Services            |    | 14.62  | 1.85    |  |  |  |
| Utilities                   |    | 4.30   | 0.55    |  |  |  |
| Protective Services         |    | 19.13  | 2.43    |  |  |  |
| Insurance                   |    | 1.47   | 0.55    |  |  |  |
| Other Expenses              |    | 35.60  | 4.51    |  |  |  |
| Total Average Expense       | \$ | 227.05 | 29.15%  |  |  |  |

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

|      | This Year  |           |
|------|--|-----------|
|      | Quick Ratio (QR)   |           |
|      | Current Assets, Unrestricted 131,711 = 2.57                | , С       |
|      | Curr Liab Exc Curr Prtn LTD (51,237) $= 2.57$              | C         |
| 10   | Months Expendable Net Assets Ratio (MENAR)                 |           |
| FASS | Expendable Fund Balance 80,474                             | Е         |
| _    | Average Monthly Operating 14,952 = 5.38 and Other Expenses | A         |
|      | Debt Service Coverage Ratio (DSCR)                         | $\exists$ |
|      | 0.00   |           |
|      | IR >= 1.25   |           |
|      | Tenant Receivable (TR)                                     | _)        |
|      | Tenant Receivable 62,731 = 3.46                            |           |
|      | Total Tenant Revenue 18,114 IR < 1.50                      | <u> </u>  |
|      | Days Receivable Outstanding: 108.32                        |           |
| 58   | Accounts Payable (AP)                                      | _) [_     |
| MASS | Accounts Payable (20,816) = 1.39                           | A         |
|      | Total Operating Expenses 14,952 IR < 0.75                  | 〒         |
|      | Occupancy Loss Occ %                                       |           |
|      | Current Month 23.33% 76.67%                                | С         |
|      | Year-to-Date 23.33% 76.67% IR >= 0.98                      | 3 Y       |
|      | FASS KFI MP MASS KFI MP                                    |           |
|      | QR 12.00 12 Accts Recvble 0.00 5                           | QI        |
|      | MENAR 11.00 11 Accts Payable 2.00 4                        | ME        |
|      | DSCR 2.00 2 Occupancy 0.00 16                              | D:        |
|      | Total Points 25.00 25 Total Points 2.00 25                 | To        |
|      | Capital Fund Occupancy                                     |           |

| Last Year                                  |         |                |            |          |                   |  |  |  |  |  |
|--|---------|----------------|------------|----------|-------------------|--|--|--|--|--|
| Q  | uick F  | Ratio (        | QR)        |          |                   |  |  |  |  |  |
| Current Assets, Unr                        | estrict | ed             | 174,495    | <u> </u> | 3.50              |  |  |  |  |  |
| Curr Liab Exc Curr                         | Prtn L  | ΓD             | (49,860    | 1)       | ? >= 2.0          |  |  |  |  |  |
| Months Expendable Net Assets Ratio (MENAR) |         |                |            |          |                   |  |  |  |  |  |
| Expendable Fund B                          | alance  | e              | 124,635    | 5 _      | 7.71              |  |  |  |  |  |
| Average Monthly O                          |         | ıg             | 16,164     | Ī        |                   |  |  |  |  |  |
| and Other Expense                          | S       |                |            | IR       | ? >= 4.0          |  |  |  |  |  |
| Debt Service Coverage Ratio (DSCR)         |         |                |            |          |                   |  |  |  |  |  |
|  |         | 0.00           |            | IR :     | >= 1.25           |  |  |  |  |  |
| Tenant Receivable (TR)                     |         |                |            |          |                   |  |  |  |  |  |
| Tenant Receivable                          |         |                | 57,719     | _        | 3.73              |  |  |  |  |  |
| Total Tenant Reven                         |         |                | 15,481     |          | ? < 1.50          |  |  |  |  |  |
| Days Receiv                                | vable   | Outsta         | inding: 11 | 15.58    | $\longrightarrow$ |  |  |  |  |  |
| Acc  | ounts   | Payab          | le (AP)    |          |                   |  |  |  |  |  |
| Accounts Payable                           |         | (              | (38,333)   | =        | 2.37              |  |  |  |  |  |
| Total Operating Exp                        | enses   | 1              | 16,164     | IF       | ? < 0.75          |  |  |  |  |  |
| Occupancy                                  | L       | oss            | Occ %      |          |                   |  |  |  |  |  |
| Current Month                              |         | 33 %           |            |          |                   |  |  |  |  |  |
| Year-to-Date                               | 23.     | 33 %           | 76.67%     | IR :     | >= 0.98           |  |  |  |  |  |
| FASS KFI                                   | MP      |                | MASS I     | KFI      | MP                |  |  |  |  |  |
| QR 12.00                                   |         |                | Recvble    | 0.00     | 5                 |  |  |  |  |  |
| MENAR 11.00<br>DSCR 2.00                   |         | Accts<br>Occup | Payable    | 0.00     | 4<br>16           |  |  |  |  |  |
| Total Points 25.00                         |         | Total F        |            | 0.00     | 25                |  |  |  |  |  |
| Total Politics 25.00                       | 20      | TOtal I        | OITIG      | 0.00     | 25                |  |  |  |  |  |
| Сарі                                       |         |                | cupancy    |          |                   |  |  |  |  |  |
|  | 5.00    |                |            |          |                   |  |  |  |  |  |

|                     | 51,348              |     |        |
|---------------------|---------------------|-----|--------|
|                     |                     |     |        |
| Average             | <b>Dwelling Rer</b> | nt  |        |
| Actual/UML          | 16,110              | 23  | 700.43 |
| Budget/UMA          | 17,377              | 30  | 579.23 |
| Increase (Decrease) | (1,267)             | (7) | 121.20 |
|                     |                     |     |        |

**Excess Cash** 

5.00

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 120.14 | 15.26 % |  |  |  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |
| Outside Services            |    | 79.58  | 10.11   |  |  |  |  |
| Utilities                   |    | 65.54  | 8.32    |  |  |  |  |
| Protective Services         |    | 75.13  | 9.54    |  |  |  |  |
| Insurance                   |    | 3.40   | 17.40   |  |  |  |  |
| Other Expenses              |    | 34.95  | 4.44    |  |  |  |  |
| Total Average Expense       | \$ | 378.75 | 65.06 % |  |  |  |  |

| Capital Fund Occupancy      |                |         |        |  |  |  |  |  |  |
|-----------------------------|----------------|---------|--------|--|--|--|--|--|--|
|                             | 5.00           |         |        |  |  |  |  |  |  |
|                             |                |         |        |  |  |  |  |  |  |
| Ex                          | cess Cash      |         |        |  |  |  |  |  |  |
| 89,137                      |                |         |        |  |  |  |  |  |  |
| Average Dwelling Rent       |                |         |        |  |  |  |  |  |  |
| Averag                      | ge Dweiling iv | CIIL    |        |  |  |  |  |  |  |
| Actual/UML                  | 15,494         | 23      | 673.66 |  |  |  |  |  |  |
| Budget/UMA                  | 18,783         | 30      | 626.11 |  |  |  |  |  |  |
| Increase (Decrease)         | (3,289)        | (7)     | 47.55  |  |  |  |  |  |  |
| PUM / Percentage of Revenue |                |         |        |  |  |  |  |  |  |
| Expense                     | Amount         | Percent |        |  |  |  |  |  |  |

\$ 158.69

122.62

169.72

82.56

0.00

2.91

16.34

\$ 552.84

0.00

23.58%

18.22 0.00

25.22

12.27

0.00

12.27

2.43

93.97%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

IR >= 2.0

= 15.97

IR >= 4.0

*IR* >= 1.25

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

|   |      | This Year   |     | Last Year   |                       |
|---|------|---|-----|---|-----------------------|
|   |      | Quick Ratio (QR)  |     | Quick Ratio (QR)                                    |                       |
|   |      | Current Assets, Unrestricted 609,812 = 3.48                       |     | Current Assets, Unrestricted 927,310                | 0.0                   |
|   |      | Curr Liab Exc Curr Prtn LTD (175,266) $\frac{-3.46}{IR} >= 2.0$   |     | Curr Liab Exc Curr Prtn LTD (102,900)               | - = 9.0<br>) IR >= 2. |
|   | S    | Months Expendable Net Assets Ratio (MENAR)                        |     | Months Expendable Net Assets Ratio (                | MENAR)                |
|   | FASS | Expendable Fund Balance 376,079 = 12.01                           |     | Expendable Fund Balance 768,464                     | = 15.9                |
|   |      | Average Monthly Operating 31,322 and Other Expenses IR >= 4.0     |     | Average Monthly Operating 48,129 and Other Expenses | IR >= 4.              |
|   |      | Debt Service Coverage Ratio (DSCR)                                | ) ( | Debt Service Coverage Ratio (DSC                    | CR)                   |
|   |      | 0.79 IR >= 1.25   |     | 0.28  | IR >= 1.2             |
|   |      | Tenant Receivable (TR)  | ) ( | Tenant Receivable (TR)                              |                       |
|   |      | Tenant Receivable 78,353 = 2.34                                   |     | Tenant Receivable 31,834                            | = 0.7                 |
|   |      | Total Tenant Revenue 33,551 IR < 1.50                             |     | Total Tenant Revenue 42,213                         | IR < 1.5              |
|   |      | Days Receivable Outstanding: 73.01                                |     | Days Receivable Outstanding: 23                     | 3.40                  |
| 5 | MASS | Accounts Payable (AP)   |     | Accounts Payable (AP)                               |                       |
| ı | \$   | Accounts Payable (109,504) = 3.50                                 |     | Accounts Payable (74,097)                           | <sub>=</sub> 1.5      |
|   |      | Total Operating Expenses 31,322 IR < 0.75                         | ] [ | Total Operating Expenses 48,129                     | IR < 0.7              |
|   |      | Occupancy Loss Occ %  |     | Occupancy Loss Occ %                                |                       |
|   |      | Current Month 10.71% 89.29%                                       |     | Current Month 7.14 % 92.86%                         |                       |
|   |      | Year-to-Date 10.71% 89.29% IR >= 0.98                             | J   | Year-to-Date 7.14 % 92.86%                          | IR >= 0.9             |
|   |      | FASS KFI MP MASS KFI MP   |     | FASS KFI MP MASS K                                  | FI MP                 |
|   |      | QR 12.00 12 Accts Recyble 0.00 5                                  |     |   | 0.00 5                |
|   |      | MENAR 11.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 0.00 16 |     | ,   | 0.00 4<br>4.00 16     |
|   |      | Total Points 23.00 25 Total Points 0.00 25                        |     |   | 4.00 25               |
|   |      | Capital Fund Occupancy  | )   | Capital Fund Occupancy                              |                       |
|   |      | 5.00  |     | 5.00  |                       |
|   |      |   |     |   |                       |

| Tenai               | nt Receivabl | e (TR)      |            | ) [ |               | Tenar   | nt Re | ceivabl | e (TR)   |       |          |
|---------------------|--------------|-------------|------------|-----|---------------|---------|-------|---------|----------|-------|----------|
| Tenant Receivable   |              | 78,353      | = 2.34     |     | Tenant Rece   | ivable  |       |         | 31,834   | _     | 0.75     |
| Total Tenant Rever  | nue          | 33,551      | IR < 1.50  |     | Total Tenant  | Revenu  | ıe    |         | 42,213   | - 11  | R < 1.50 |
| Days Receiv         | able Outsta  | nding: 73.0 | 1          | J   | Days          | Receiv  | able  | Outsta  | nding: 2 | 23.40 |          |
| Acco                | unts Payable | e (AP)      |            | ) [ |               | Acco    | unts  | Payab   | le (AP)  |       |          |
| Accounts Payable    | (1           | 09,504)     | = 3.50     |     | Accounts Pay  | yable   |       | (       | 74,097)  |       | 1.54     |
| Total Operating Exp | penses       | 31,322      | IR < 0.75  |     | Total Operati | ng Expe | ense  | S       | 48,129   | =     | R < 0.75 |
| Occupancy           | Loss         | Occ %       |            |     | Occupano      | у       | L     | .oss    | Occ %    |       |          |
| Current Month       | 10.71%       | 89.29%      |            |     | Current Mont  | th      | 7     | .14 %   | 92.86%   | ,     |          |
| Year-to-Date        | 10.71%       | 89.29%      | IR >= 0.98 |     | Year-to-Date  |         | 7     | .14 %   | 92.86%   | IR    | >= 0.98  |
| FASS KFI            | MP           | MASS KFI    | MP         |     | FASS          | KFI     | MP    |         | MASS     | KFI   | MP       |
| QR 12.00            | 12 Accts F   | Recvble 0.  | .00 5      |     | QR            | 12.00   | 12    | Accts F | Recvble  | 0.00  | 5        |
| MENAR 11.00         |              | - <b>,</b>  | .00 4      |     | MENAR         | 11.00   | 11    | Accts F | Payable  | 0.00  | 4        |
| DSCR 0.00           | 2 Occupa     | ancy 0.     | .00 16     |     | DSCR          | 0.00    | 2     | Occup   | ancy     | 4.00  | 16       |
| Total Points 23.00  | 25 Total P   | oints 0.    | .00 25     | ] [ | Total Points  | 23.00   | 25    | Total F | Points   | 4.00  | 25       |
| Capita              | al Fund Occ  | upancy      |            | )   |               | Capit   | al Fu | ınd Occ | upancy   |       |          |
|                     | 5.00         |             |            |     |               |         | 5.    | 00      |          |       |          |
|                     |              |             |            |     |               |         |       |         |          |       |          |
|                     | Excess Cas   | h           |            |     |               | l       | Exce  | ss Cas  | h        |       |          |
|                     | 320,707      |             |            | J   |               |         | 6     | 98,211  |          |       |          |
| Avera               | age Dwelling | g Rent      |            |     |               | Aver    | age   | Dwellin | g Rent   |       |          |
| Actual/UML          | 33,236       | 50          | 664.71     |     | Actual/UML    |         |       | 40,010  | 5        | 2 76  | 69.42    |
| Budget/UMA          | 37,038       | 5 56        | 661.33     |     | Budget/UMA    |         |       | 40,860  | 5        | 6 72  | 29.64    |
| Increase (Decrease  | e) (3,799    | 9) (6)      | 3.38       | J   | Increase (Dec | rease)  |       | (850)   | (4       | 4) (  | 39.78    |
| PUM / Pe            | ercentage of | Revenue     |            |     | P             | UM / Pe | rcen  | tage of | Revenue  | )     |          |
| Expense             | Amou         | unt Percen  | t          |     | Expense       |         |       | Amou    | ınt Perc | ent   |          |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     | ,  | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 91.49  | 13.63 % |  |  |  |  |
| Supplies and Materials      |    | 39.35  | 5.86    |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |
| Outside Services            |    | 92.67  | 13.81   |  |  |  |  |
| Utilities                   |    | 93.58  | 13.95   |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |
| Insurance                   |    | 2.06   | 13.95   |  |  |  |  |
| Other Expenses              |    | 19.96  | 2.97    |  |  |  |  |
| Total Average Expense       | \$ | 339.10 | 64.17 % |  |  |  |  |

| Actual/UML                  | 40 | ,010   | 52      | 769.42 |  |  |  |  |  |
|-----------------------------|----|--------|---------|--------|--|--|--|--|--|
| Budget/UMA                  | 40 | ,860   | 56      | 729.64 |  |  |  |  |  |
| Increase (Decrease)         | (  | (850)  | (4)     | 39.78  |  |  |  |  |  |
| PUM / Percentage of Revenue |    |        |         |        |  |  |  |  |  |
| Expense                     | ,  | Amount | Percent |        |  |  |  |  |  |
| Salaries and Benefits       | \$ | 90.37  | 11.13   | 3%     |  |  |  |  |  |
| Supplies and Materials      |    | 72.80  | 8.97    | ,      |  |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    | )      |  |  |  |  |  |
| Outside Services            |    | 399.15 | 49.17   | ,      |  |  |  |  |  |
| Utilities                   |    | 100.20 | 12.34   |        |  |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    | )      |  |  |  |  |  |
| Insurance                   |    | 1.63   | 12.34   |        |  |  |  |  |  |
| Other Expenses              |    | -3.27  | -0.40   | )      |  |  |  |  |  |
| Total Average Expense       | \$ | 660.89 | 93.55   | 5%     |  |  |  |  |  |

2.32

3.34

IR >= 4.0

*IR* >= 1.25

0.28 IR < 1.50

0.77

IR < 0.75

*IR* >= 0.98

IR >= 2.0

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

|      | This Year   | Last Year   |
|------|---|---|
|      | Quick Ratio (QR)  | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 577,350 = 2.03                               | Current Assets, Unrestricted 582,414  |
|      | Curr Liab Exc Curr Prtn LTD (284,701) $= 2.03$                            | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 2.3$ |
| 10   | Months Expendable Net Assets Ratio (MENAR)                                | Months Expendable Net Assets Ratio (MENAR)  |
| FASS | Expendable Fund Balance 271,032   | Expendable Fund Balance 310,160   |
| _    | Average Monthly Operating $110,909 = 2.44$ and Other Expenses $IR >= 4.0$ | Average Monthly Operating 93,000 and Other Expenses 93,000                            |
|      | Debt Service Coverage Ratio (DSCR)  | Debt Service Coverage Ratio (DSCR)  |
|      | 1.94 IR >= 1.25   | 14.03 IR >= 1.2   |
|      | Tenant Receivable (TR)  | Tenant Receivable (TR)  |
|      | Tenant Receivable 97,196 = 1.01   | Tenant Receivable 29,003 = 0.2  |
|      | Total Tenant Revenue 95,854 IR < 1.50                                     | Total Tenant Revenue 103,671 IR < 1.5   |
|      | Days Receivable Outstanding: 31.55  | Days Receivable Outstanding: 8.70   |
| MASS | Accounts Payable (AP)   | Accounts Payable (AP)   |
| Ž    | Accounts Payable (95,542) = 0.86  | Accounts Payable (71,389) = 0.7   |
|      | Total Operating Expenses 110,909 IR < 0.75                                | Total Operating Expenses 93,000 IR < 0.7  |
|      | Occupancy Loss Occ %  | Occupancy Loss Occ %  |
|      | Current Month 8.92% 91.08%  | Current Month 2.55 % 97.45%   |
|      | Year-to-Date 8.92% 91.08% IR >= 0.98                                      | Year-to-Date 2.55 % 97.45% IR >= 0.9  |
|      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MP   |
|      | QR 12.00 12 Accts Recyble 0.00 5  | QR 12.00 12 Accts Recyble 0.00 5  |
|      | MENAR 8.12 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 1.00 16          | MENAR 9.42 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16                     |
|      | Total Points 22.12 25 Total Points 3.00 25                                | Total Points 23.42 25 Total Points 14.00 25   |
|      | Capital Fund Occupancy  | Capital Fund Occupancy  |
|      | 5.00  | 5.00  |
|      |   |   |

|                        |         |       |                 |         |       | , , |              |         |               |               |       |        |
|------------------------|---------|-------|-----------------|---------|-------|-----|--------------|---------|---------------|---------------|-------|--------|
| FASS KI                | FI      | MP    | MASS            | KFI     | MP    |     | FASS         | KFI     | MP            | MAS           | S KFI | MP     |
| QR 1                   | 12.00   | 12    | Accts Recyble   | 0.00    | 5     |     | QR           | 12.00   | 12            | Accts Recyble | 0.0   | 0 5    |
| MENAR                  | 8.12    | 11    | Accts Payable   | 2.00    | 4     |     | MENAR        | 9.42    | 11            | Accts Payable | 2.0   | 0 4    |
| DSCR                   | 2.00    | 2     | Occupancy       | 1.00    | 16    |     | DSCR         | 2.00    | 2             | Occupancy     | 12.0  | 00 16  |
| Total Points 2         | 22.12   | 25    | Total Points    | 3.00    | 25    |     | Total Points | 23.42   | 25            | Total Points  | 14.0  | 0 25   |
| Capital Fund Occupancy |         |       |                 |         |       |     | Capit        | al Fu   | ınd Occupancy | /             |       |        |
|                        |         | 5     | .00             |         |       |     |              |         | 5.            | 00            |       |        |
|                        |         |       |                 |         |       |     |              |         |               |               |       |        |
| Excess Cash            |         |       |                 |         | ) (   |     |              | Exce    | ess Cash      |               |       |        |
|                        |         | 1     | 13,350          |         |       |     |              |         | 1             | 66,225        |       |        |
|                        | Aver    | age I | Dwelling Rent   |         |       |     |              | Aver    | age           | Dwelling Rent |       |        |
| Actual/UML             |         |       | 81,624          | 143 5   | 70.79 |     | Actual/UML   |         |               | 84,055 1      | 53    | 549.38 |
| Budget/UMA             | ١       |       | 83,216          | 57 5    | 30.04 |     | Budget/UMA   |         |               | 87,991 1      | 57    | 560.45 |
| Increase (De           | ecrease | e)    | (1,592)         | (14)    | 40.76 |     | Increase (De | crease) |               | (3,937)       | (4)   | (11.08 |
| PU                     | JM / Pe | ercer | ntage of Revenu | ıe      |       |     | Р            | UM / Pe | rcen          | tage of Reven | ue    |        |
| Expense Amount Percent |         |       |                 | Expense |       |     | Amount Per   | cent    |               |               |       |        |
|                        |         |       |                 |         |       |     |              |         |               |               |       |        |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 164.92 | 24.60 % |  |  |  |  |
| Supplies and Materials      |    | 8.79   | 1.31    |  |  |  |  |
| Fleet Costs                 |    | 0.88   | 0.13    |  |  |  |  |
| Outside Services            |    | 59.22  | 8.83    |  |  |  |  |
| Utilities                   |    | 105.39 | 15.72   |  |  |  |  |
| Protective Services         |    | 14.01  | 2.09    |  |  |  |  |
| Insurance                   |    | 67.13  | 27.45   |  |  |  |  |
| Other Expenses              |    | 17.55  | 2.62    |  |  |  |  |
| Total Average Expense       | \$ | 437.89 | 82.76 % |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     | A  | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 130.13 | 19.20%  |  |  |  |  |
| Supplies and Materials      |    | 30.35  | 4.48    |  |  |  |  |
| Fleet Costs                 |    | 0.46   | 0.07    |  |  |  |  |
| Outside Services            |    | 30.02  | 4.43    |  |  |  |  |
| Utilities                   |    | 74.24  | 24.16   |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |
| Insurance                   |    | 60.43  | 24.16   |  |  |  |  |
| Other Expenses              |    | 16.85  | 2.49    |  |  |  |  |
| Total Average Expense       | \$ | 342.48 | 78.99%  |  |  |  |  |

3.90

IR >= 4.0

*IR* >= 1.25

0.83

1.39

IR < 0.75

IR < 1.50

IR >= 2.0

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

|      | This Year   |   |                             |          | La     | st Year    |          |         |               |
|------|---|---|-----------------------------|----------|--------|------------|----------|---------|---------------|
|      | Quick Ratio (QR)  |   |                             | Qı       | ıick l | Ratio (QR) | )        |         |               |
|      | Current Assets, Unrestricted 2,078,069 = 16.50                |   | Current Asse                | ts, Unre | estric | ted 2      | 299,246  | 3       | 2.0           |
|      | Curr Liab Exc Curr Prtn LTD (125,924) $_{IR} >= 2.0$          |   | Curr Liab Exc               | Curr P   | rtn L  | TD         | (92,999  | 9)      | 3.2<br>R >= 2 |
| S    | Months Expendable Net Assets Ratio (MENAR)                    |   | Months Ex                   | pendal   | ble N  | et Assets  | Ratio    | (MENA   | AR)           |
| FASS | Expendable Fund Balance 1,891,925                             |   | Expendable I                | Fund Ba  | alanc  | e ´        | 148,170  | ) _     | 3.9           |
|      | Average Monthly Operating 56,983 and Other Expenses IR >= 4.0 |   | Average Mor<br>and Other Ex |          |        | ng         | 37,980   |         | 3.9<br>R >= 4 |
|      | Debt Service Coverage Ratio (DSCR)                            |   | Debt                        | Service  | e Cov  | /erage Ra  | tio (DS  | CR)     |               |
|      | -0.25   |   |                             |          |        | 1.76       |          |         | >= 1.2        |
|      | Tenant Receivable (TR)  |   |                             | Tenar    | nt Re  | ceivable ( | TR)      |         |               |
|      | Tenant Receivable 71,946 = 1.52                               |   | Tenant Rece                 |          |        |            | ,269     |         | 0.8           |
|      | Total Tenant Revenue 47,260 IR < 1.50                         |   | Total Tenant                | Revenu   | ıe     | 46         | ,026     | =<br>IF | R < 1.5       |
|      | Days Receivable Outstanding: 47.39                            | J | Days                        | Receiv   | /able  | Outstand   | ling: 2  | 6.01    |               |
| MASS | Accounts Payable (AP)   |   |                             | Acco     | unts   | Payable (  | (AP)     |         |               |
| ×    | Accounts Payable (32,949) = 0.58                              |   | Accounts Pag                | yable    |        | (52        | ,608)    | _       | 1.3           |
|      | Total Operating Expenses 56,983 IR < 0.75                     |   | Total Operati               | ng Expe  | enses  | 37         | ,980     | _<br>IF | R < 0.7       |
|      | Occupancy Loss Occ %  |   | Occupano                    | y        | L      | oss (      | Эсс %    |         |               |
|      | Current Month 5.56% 94.44%                                    |   | Current Mont                |          |        |            | 94.44%   |         |               |
|      | Year-to-Date 5.56% 94.44% IR >= 0.98                          | J | Year-to-Date                |          | 5.     | .56 % 9    | 4.44%    | IR      | >= 0.9        |
|      | FASS KFI MP MASS KFI MP                                       |   | FASS                        | KFI      | MP     |            | MASS     | KFI     | MF            |
|      | QR 12.00 12 Accts Recvble 0.00 5                              |   | QR                          |          |        | Accts Red  |          | 0.00    | 5             |
|      | MENAR 11.00 11 Accts Payable 4.00 4                           |   | MENAR                       | 10.26    |        | Accts Pay  |          | 2.00    | 4             |
|      | DSCR 0.00 2 Occupancy 8.00 16                                 |   | DSCR                        | 2.00     | 2      | Occupano   | <u> </u> | 8.00    | 16            |
|      | Total Points 23.00 25 Total Points 12.00 25                   | J | Total Points                | 24.26    | 25     | Total Poir | nts      | 10.00   | 25            |
|      | Capital Fund Occupancy  |   |                             | Capit    | al Fu  | nd Occup   | ancy     |         |               |
|      | 5.00  |   |                             |          | 5.     | 00         |          |         |               |

| Year-to-Date                                    | _     | ,                              | 94.44%<br>94.44% |           |                |
|---|-------|--------------------------------|------------------|-----------|----------------|
| FASS KFI  | MP    |                                | MASS             | KFI       | MP             |
|   | 12    | Accts Re                       | cvble            | 0.00      | 5              |
| MENAR 10.26                                     | 11    | Accts Pag                      | yable            | 2.00      | 4              |
| DSCR 2.00                                       | 2     | Occupan                        | су               | 8.00      | 16             |
| Total Points 24.26                              | 25    | Total Poi                      | nts              | 10.00     | 25             |
| Capit   | al Fu | ınd Occup                      | pancy            |           |                |
|   | 5.    | 00                             |                  |           |                |
|   |       |                                |                  |           |                |
|   | Exce  | ss Cash                        |                  |           |                |
|   |       |                                |                  |           |                |
|   | 8     | 34,707                         |                  |           |                |
| Aver  |       | 34,707<br>Dwelling             | Rent             |           |                |
| Aver  | age I |                                |                  | 5 5       | 23.29          |
|   | age   | Dwelling                       | 8                | -         | 23.29<br>16.89 |
| Actual/UML                                      | age   | Dwelling 44,480                | 8<br>9           | -         |                |
| Actual/UML<br>Budget/UMA<br>Increase (Decrease) | age   | Dwelling  <br>44,480<br>46,520 | 8<br>9<br>(      | 0 5<br>5) | 16.89          |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense Amount Percent      |    |        |         |  |  |  |  |  |
| Salaries and Benefits       | \$ | 187.79 | 33.78 % |  |  |  |  |  |
| Supplies and Materials      |    | 44.01  | 7.92    |  |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |  |
| Outside Services            |    | 56.32  | 10.13   |  |  |  |  |  |
| Utilities                   |    | 83.07  | 14.94   |  |  |  |  |  |
| Protective Services         |    | 11.44  | 2.06    |  |  |  |  |  |
| Insurance                   |    | 2.13   | 14.94   |  |  |  |  |  |
| Other Expenses              |    | 21.73  | 3.91    |  |  |  |  |  |
| Total Average Expense       | \$ | 406.49 | 87.67 % |  |  |  |  |  |

**Excess Cash** 1,808,093

**Average Dwelling Rent** 

45,746

47,607

(1,861)

85

90

(5)

538.19

528.96 9.23

Actual/UML

Budget/UMA

Increase (Decrease)

| PUM / Percentage of Revenue |        |   |  |  |  |  |  |  |
|-----------------------------|--------|---|--|--|--|--|--|--|
| A                           | Amount | Percent   |  |  |  |  |  |  |
| \$                          | 120.70 | 22.29%  |  |  |  |  |  |  |
|                             | 13.13  | 2.43  |  |  |  |  |  |  |
|                             | 0.00   | 0.00  |  |  |  |  |  |  |
|                             | 38.15  | 7.05  |  |  |  |  |  |  |
|                             | 77.94  | 14.39   |  |  |  |  |  |  |
|                             | 0.00   | 0.00  |  |  |  |  |  |  |
|                             | 1.69   | 14.39   |  |  |  |  |  |  |
|                             | 13.84  | 2.56  |  |  |  |  |  |  |
| \$                          | 265.47 | 63.11%  |  |  |  |  |  |  |
|                             | \$     | Amount<br>\$ 120.70<br>13.13<br>0.00<br>38.15<br>77.94<br>0.00<br>1.69<br>13.84 |  |  |  |  |  |  |

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

|      | This Year  |   |
|------|--|---|
| FASS | Quick Ratio (QR)  Current Assets, Unrestricted 672,669 Curr Liab Exc Curr Prtn LTD (359,766) = 1.87    R >= 2.0  | Current As Curr Liab  Months  Expendab  Average N and Other             |
|      | 1.67 IR >= 1.25  |   |
| MASS | Tenant Receivable (TR)           Tenant Receivable         134,029         = 0.98           Total Tenant Revenue         136,614          R < 1.50   | Tenant Re Total Tena D  Accounts Total Ope  Occupa Current M Year-to-Da |
|      | FASS KFI         MP           QR         11.37         12         Accts Recvble         0.00         5           MENAR         7.03         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         4.00         16           Total Points         20.40         25         Total Points         8.00         25    Capital Fund Occupancy  5.00 | QR MENAR DSCR Total Point   |

|   | Last Year   |  |  |  |  |  |  |  |  |  |  |
|---|---|--|--|--|--|--|--|--|--|--|--|
|   | Quick Ratio (QR)  |  |  |  |  |  |  |  |  |  |  |
|   | Current Assets, Unrestricted 628,495 = 3.13                           |  |  |  |  |  |  |  |  |  |  |
|   | Curr Liab Exc Curr Prtn LTD (200,569) $\frac{1}{ R } >= 2.0$          |  |  |  |  |  |  |  |  |  |  |
|   | Months Expendable Net Assets Ratio (MENAR)                            |  |  |  |  |  |  |  |  |  |  |
|   | Expendable Fund Balance 301,200 = 7.10                                |  |  |  |  |  |  |  |  |  |  |
|   | Average Monthly Operating 42,408 and Other Expenses IR >= 4.0         |  |  |  |  |  |  |  |  |  |  |
| ĺ | Debt Service Coverage Ratio (DSCR)                                    |  |  |  |  |  |  |  |  |  |  |
|   | 5.28 IR >= 1.25   |  |  |  |  |  |  |  |  |  |  |
| ĺ | Tenant Receivable (TR)  |  |  |  |  |  |  |  |  |  |  |
|   | Tenant Receivable 0   |  |  |  |  |  |  |  |  |  |  |
|   | Total Tenant Revenue 149,984 = 0.00                                   |  |  |  |  |  |  |  |  |  |  |
| J | Days Receivable Outstanding: 0.00                                     |  |  |  |  |  |  |  |  |  |  |
|   | Accounts Payable (AP)   |  |  |  |  |  |  |  |  |  |  |
|   | Accounts Payable (115,872) = 2.73                                     |  |  |  |  |  |  |  |  |  |  |
|   | Total Operating Expenses 42,408 <sub>IR &lt; 0.75</sub>               |  |  |  |  |  |  |  |  |  |  |
|   | Occupancy Loss Occ %  |  |  |  |  |  |  |  |  |  |  |
|   | Current Month 4.50 % 95.50%   |  |  |  |  |  |  |  |  |  |  |
| J | Year-to-Date 4.50 % 95.50% IR >= 0.98                                 |  |  |  |  |  |  |  |  |  |  |
|   | FASS KFI MP MASS KFI MP   |  |  |  |  |  |  |  |  |  |  |
|   | QR 12.00 12 Accts Recvble 0.00 5  MENAR 11.00 11 Accts Payable 0.00 4 |  |  |  |  |  |  |  |  |  |  |
|   | MENAR 11.00 11 Accts Payable 0.00 4<br>DSCR 2.00 2 Occupancy 8.00 16  |  |  |  |  |  |  |  |  |  |  |
|   | Total Points 25.00 25 Total Points 8.00 25                            |  |  |  |  |  |  |  |  |  |  |
| ) | Capital Fund Occupancy  |  |  |  |  |  |  |  |  |  |  |
|   | 5.00  |  |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |

| 1,001               |             |      |        |  |  |  |  |  |  |
|---------------------|-------------|------|--------|--|--|--|--|--|--|
| Average             | Dwelling Re | nt   |        |  |  |  |  |  |  |
| Actual/UML          | 126,064     | 186  | 677.76 |  |  |  |  |  |  |
| Budget/UMA          | 135,917     | 200  | 679.59 |  |  |  |  |  |  |
| Increase (Decrease) | (9,853)     | (14) | (1.82) |  |  |  |  |  |  |

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |  |  |
| Salaries and Benefits       | \$ | 152.06 | 20.70 % |  |  |  |  |  |
| Supplies and Materials      |    | 43.46  | 5.92    |  |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |  |
| Outside Services            |    | 87.13  | 11.86   |  |  |  |  |  |
| Utilities                   |    | 43.01  | 5.86    |  |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |  |
| Insurance                   |    | 1.70   | 10.48   |  |  |  |  |  |
| Other Expenses              |    | 19.41  | 2.64    |  |  |  |  |  |
| Total Average Expense       | \$ | 346.78 | 57.47 % |  |  |  |  |  |

| DSCR          | 2.00   | 2     | Occupancy    |     | 8.00 | 16   |  |  |  |  |
|---------------|--------|-------|--------------|-----|------|------|--|--|--|--|
| Total Points  | 25.00  | 25    | Total Points | s 6 | 8.00 | 25   |  |  |  |  |
|               | Capit  | al Fu | ınd Occupa   | псу |      |      |  |  |  |  |
| 5.00          |        |       |              |     |      |      |  |  |  |  |
|               |        |       |              |     |      |      |  |  |  |  |
|               |        | Exce  | ess Cash     |     |      |      |  |  |  |  |
|               |        | 1     | 85,617       |     |      |      |  |  |  |  |
|               | Aver   | age   | Dwelling Re  | nt  |      |      |  |  |  |  |
| Actual/UML    |        | 1     | 34,767       | 191 | 70   | 5.59 |  |  |  |  |
| D 1           |        | - 1   | 24 242       | 200 | 67   | 4 00 |  |  |  |  |
| Budget/UMA    |        | I     | 34,212       | 200 | 07   | 1.06 |  |  |  |  |
| Increase (Dec | rease) |       | 555          | (9) |      | 4.52 |  |  |  |  |
| Increase (Dec | ,      |       |              | (9) |      |      |  |  |  |  |
| Increase (Dec | ,      |       | 555          | (9) | 3    |      |  |  |  |  |

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.18

0.00

0.40

0.00

0.40

3.42 4.72%

-10.17

1.42

0.00

-79.82

-52.99

0.00

0.00

26.84

-22.25

Last Year

Quick Ratio (QR)

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

|      | This                                       | s Year                                    |  |  |  |  |  |  |  |
|------|--|---|--|--|--|--|--|--|--|
|      | Quick F                                    | Quick Ratio (QR)                          |  |  |  |  |  |  |  |
|      | Current Assets, Unrestric                  | ted 1,152,931 = 10.71                     |  |  |  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn L                  |   |  |  |  |  |  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR) |   |  |  |  |  |  |  |  |
| FASS | Expendable Fund Baland                     | ce 1,045,307                              |  |  |  |  |  |  |  |
| 7    | Average Monthly Operat                     | ting 55,844 = 18.72                       |  |  |  |  |  |  |  |
|      | and Other Expenses                         | IR >= 4.0                                 |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)         |   |  |  |  |  |  |  |  |
|      | C  | 0.00 IR >= 1.25                           |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)                     |   |  |  |  |  |  |  |  |
|      | Tenant Receivable                          | 4,307 = 0.22                              |  |  |  |  |  |  |  |
|      | Total Tenant Revenue                       | 19,638 <i>IR</i> < 1.50                   |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 6.80          |   |  |  |  |  |  |  |  |
| MASS | Accounts Payable (AP)                      |   |  |  |  |  |  |  |  |
| Ž    | Accounts Payable                           | (37,992) = 0.68                           |  |  |  |  |  |  |  |
|      | Total Operating Expense                    | es 55,844 <i>IR</i> < 0.75                |  |  |  |  |  |  |  |
|      | Occupancy Lo                               | oss Occ %                                 |  |  |  |  |  |  |  |
|      |  | .00% 90.00%                               |  |  |  |  |  |  |  |
|      | Year-to-Date 10.                           | .00% 90.00% IR >= 0.98                    |  |  |  |  |  |  |  |
|      | FASS KFI MP                                | MASS KFI MP                               |  |  |  |  |  |  |  |
|      |  | Accts Recyble 2.00 5                      |  |  |  |  |  |  |  |
|      | MENAR 11.00 11<br>DSCR 2.00 2              | Accts Payable 4.00 4<br>Occupancy 1.00 16 |  |  |  |  |  |  |  |
|      |  | Total Points 7.00 25                      |  |  |  |  |  |  |  |
|      | Total Politis 25.00 25                     | 10tai F0111t5 1.00 25                     |  |  |  |  |  |  |  |
|      | Canital Fund Occupancy                     |   |  |  |  |  |  |  |  |

| Current Assets, Unrestricted 1,152,931 = 10.71                    | Current Assets, Unrestricted 1,045,476 = 12.05                    |
|---|---|
| Curr Liab Exc Curr Prtn LTD (107,624) <sub>IR &gt;= 2.0</sub>     | Curr Liab Exc Curr Prtn LTD (86,797) <sub>IR &gt;= 2.0</sub>      |
| Months Expendable Net Assets Ratio (MENAR)                        | Months Expendable Net Assets Ratio (MENAR)                        |
| Expendable Fund Balance 1,045,307 = 18,72                         | Expendable Fund Balance 958,678 = 20.97                           |
| Average Monthly Operating 55,844 and Other Expenses IR >= 4.0     | Average Monthly Operating 45,723 and Other Expenses 45,723        |
| 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 4,307 = 0.22                                    | Tenant Receivable 9,990 = 0.36                                    |
| Total Tenant Revenue 19,638 IR < 1.50                             | Total Tenant Revenue 27,817 IR < 1.50                             |
| Days Receivable Outstanding: 6.80                                 | Days Receivable Outstanding: 11.13                                |
| Accounts Payable (AP)   | Accounts Payable (AP)   |
| Accounts Payable (37,992) = 0.68                                  | Accounts Payable (44,345) = 0.97                                  |
| Total Operating Expenses 55,844   IR < 0.75                       | Total Operating Expenses 45,723                                   |
| Occupancy Loss Occ %  | Occupancy Loss Occ %  |
| Current Month 10.00% 90.00%                                       | Current Month 6.00 % 94.00%                                       |
| Year-to-Date 10.00% 90.00% IR >= 0.98                             | Year-to-Date 6.00 % 94.00 % IR >= 0.98                            |
| FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MP   |
| QR 12.00 12 Accts Recvble 2.00 5                                  | QR 12.00 12 Accts Recyble 0.00 5                                  |
| MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16 | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16 |
| Total Points 25.00 25 Total Points 7.00 25                        | Total Points 25.00 25 Total Points 10.00 25                       |
| Capital Fund Occupancy  | Capital Fund Occupancy  |
| 5.00  | 5.00  |
| 0.00  | 0.00  |
| Excess Cash   | Excess Cash   |
| 986,457   | 904,212   |
| Average Dwelling Rent   | Average Dwelling Rent   |
| Actual/UML 18,016 90 200.18                                       | Actual/UML 25,202 94 268.11                                       |
| Budget/UMA 25,998 100 259.98                                      | Dud = = # 100 A00 A00 A00 A00 A00 A00 A00 A00 A00                 |
| Dudget/OIVIA 25,996 100 259.90                                    | Budget/UMA 19,072 100 190.72                                      |

| Increase (Decrease)    | (   | 7,982)    | (10)    | (59.81) |
|------------------------|-----|-----------|---------|---------|
| PUM / Percer           | nta | ge of Rev | venue   |         |
| Expense                | ,   | Amount    | Percent |         |
| Salaries and Benefits  | \$  | 228.53    | 31.18   | %       |
| Supplies and Materials |     | 3.04      | 0.42    |         |
| Fleet Costs            |     | 0.00      | 0.00    |         |
| Outside Services       |     | 51.41     | 7.01    |         |
| Utilities              |     | 106.94    | 14.59   |         |
| Protective Services    |     | 0.00      | 0.00    |         |
| Insurance              |     | 74.96     | 17.02   |         |
| Other Expenses         |     | 25.67     | 3.50    | _       |
| Total Average Expense  | \$  | 490.55    | 73.72   | %       |

| Budget/UMA             | 19,072       | 100 190.72 |
|------------------------|--------------|------------|
| Increase (Decrease)    | 6,130        | (6) 77.38  |
| PUM / Perce            | entage of Re | evenue     |
| Expense                | Amount       | Percent    |
| Salaries and Benefits  | \$ 196.09    | 24.81%     |
| Supplies and Materials | 39.39        | 4.98       |
| Fleet Costs            | 0.00         | 0.00       |
| Outside Services       | 11.51        | 1.46       |
| Utilities              | 57.91        | 10.58      |
| Protective Services    | 0.00         | 0.00       |
| Insurance              | 56.05        | 10.58      |
| Other Expenses         | 13.91        | 1.76       |
| Total Average Expense  | \$ 374.85    | 54.17%     |

0.42

IR >= 4.0

*IR* >= 1.25

0.00

2.10

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

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

|          | This Year  | Last Year  |
|----------|--|--|
|          | Quick Ratio (QR)   | Quick Ratio (QR)   |
|          | Current Assets, Unrestricted 31,397  | Current Assets, Unrestricted 19,367                              |
|          | $\frac{\text{Suiffer Fito Exercises}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.70$ $\frac{1.70}{ R } = 2.0$ | Curr Liab Exc Curr Prtn LTD (17 195)                             |
| 10       | Months Expendable Net Assets Ratio (MENAR)   | Months Expendable Net Assets Ratio (MENAR)                       |
| FASS     | Expendable Fund Balance 12,881 = 2,65  | Expendable Fund Balance 2,173 = 0.                               |
|          | Average Monthly Operating 4,860 and Other Expenses IR >= 4.0   | Average Monthly Operating 5,236                                  |
|          | Debt Service Coverage Ratio (DSCR)   | Debt Service Coverage Ratio (DSCR)                               |
|          | 0.00 IR >= 1.25  | 0.00 IR >= 1   |
|          | Tenant Receivable (TR)   | Tenant Receivable (TR)   |
|          | Tenant Receivable 6,210 = 0.78   | Tenant Receivable 0  |
|          | Total Tenant Revenue 7,922 IR < 1.50   |  |
|          | Days Receivable Outstanding: 24.30   | Days Receivable Outstanding: 0.00                                |
| MASS     | Accounts Payable (AP)  | Accounts Payable (AP)  |
| <b>Q</b> | Accounts Payable $(4,175) = 0.86$  | Accounts Payable (10,980) = 2.                                   |
|          | Total Operating Expenses 4,860 IR < 0.75   | Total Operating Evponess 5 236                                   |
|          | Occupancy Loss Occ %   | Occupancy Loss Occ %   |
|          | Current Month 0.00% 100.00%  | Current Month 20.00 % 80.00%                                     |
|          | Year-to-Date 0.00% 100.00% IR >= 0.98  | Year-to-Date 20.00 % 80.00% IR >= 0                              |
|          | FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI M   |
|          | QR 10.54 12 Accts Recyble 0.00 5   | QR 7.81 12 Accts Recvble 0.00                                    |
|          | MENAR 8.42 11 Accts Payable 2.00 4<br>DSCR 2.00 2 Occupancy 16.00 16                                       | MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 0.00 16 |
|          | Total Points 20.96 25 Total Points 18.00 25  | Total Points 9.81 25 Total Points 0.00 25                        |
|          | Capital Fund Occupancy   | Capital Fund Occupancy   |
|          | 5.00   | 5.00   |
|          |  |  |
|          |  |  |

|                     | 7,961        |    |        |
|---------------------|--------------|----|--------|
| Average             | Dwelling Re  | nt |        |
| Actual/UML          | 7,922        | 15 | 528.13 |
| Budget/UMA          | 3,056        | 15 | 203.72 |
| Increase (Decrease) | 4,866        | 0  | 324.41 |
| DUM / Parasi        | ntown of Day |    |        |

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 32.77  | 3.43 %  |  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | -0.40  | -0.04   |  |  |
| Utilities                   |    | 128.81 | 13.49   |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |
| Insurance                   |    | 38.55  | 13.49   |  |  |
| Other Expenses              |    | 15.16  | 1.59    |  |  |
| Total Average Expense       | \$ | 214.89 | 31.96 % |  |  |

| Capita              | Capital Fund Occupancy      |         |         |  |  |  |  |  |
|---------------------|-----------------------------|---------|---------|--|--|--|--|--|
|                     | 5.00                        |         |         |  |  |  |  |  |
|                     |                             |         |         |  |  |  |  |  |
| Excess Cash         |                             |         |         |  |  |  |  |  |
|                     | (3,471)                     |         |         |  |  |  |  |  |
| Avera               | ge Dwelling R               | ent     |         |  |  |  |  |  |
| Actual/UML          | 1,911                       | 12      | 159.25  |  |  |  |  |  |
| Budget/UMA          | 2,794                       | 15      | 186.28  |  |  |  |  |  |
| Increase (Decrease) | (883)                       | (3)     | (27.03) |  |  |  |  |  |
| PUM / Per           | PUM / Percentage of Revenue |         |         |  |  |  |  |  |
| Expense             | Amount                      | Percent |         |  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | A  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 40.20  | 8.20%   |  |
| Supplies and Materials      |    | 26.13  | 5.33    |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |
| Outside Services            |    | 137.88 | 28.12   |  |
| Utilities                   |    | 7.19   | 1.47    |  |
| Protective Services         |    | 0.00   | 0.00    |  |
| Insurance                   |    | 18.85  | 1.47    |  |
| Other Expenses              |    | 61.16  | 12.47   |  |
| Total Average Expense       | \$ | 291.41 | 57.06%  |  |

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

| 1    | <b>-</b> 1.1.17             |        |         |          |              |                  |                  |  |
|------|-----------------------------|--------|---------|----------|--------------|------------------|------------------|--|
|      | This Year                   |        |         |          |              |                  |                  |  |
|      | Quick Ratio (QR)            |        |         |          |              |                  |                  |  |
|      | Current Assets              | cted   | 375,556 | <u> </u> | 0.64         |                  |                  |  |
|      | Curr Liab Exc Curr Prtn LTD |        |         |          | (589,116     | 3) <sub>IR</sub> | >= 2.0           |  |
|      | Months Exp                  | enda   | ble N   | let Ass  | sets Ratio ( | MENA             | R)               |  |
| FASS | Expendable F                | und    | Balar   | ice      | (367,205     | 5)               |                  |  |
| -    | Average Mon                 | thly C | Opera   | ting     | 179,753      | <u> </u>         | -2.04            |  |
|      | and Other Ex                | pense  | es      |          |              | IR               | >= 4.0           |  |
|      | Debt S                      | ervic  | e Co    | verage   | Ratio (DS    | CR)              |                  |  |
|      |                             |        |         | 0.17     |              | IR:              | >= 1.25          |  |
|      |                             | Tona   | nt Re   | coival   | ble (TR)     |                  | =                |  |
|      | Tenant Recei                |        |         | CCIVAI   | 10,214       |                  |                  |  |
|      | Total Tenant                |        |         |          | 127,826      | =<br>/F          | 0.08<br>2 < 1.50 |  |
|      |                             |        |         | e Outs   | tanding: 2   |                  |                  |  |
| SS   |                             | Acco   | unts    | Payab    | ole (AP)     |                  |                  |  |
| MASS | Accounts Pay                | able   |         | (        | 192,288)     | _                | 1.07             |  |
|      | Total Operatii              | ng Ex  | pens    | es       | 179,753      | IF               | 2 < 0.75         |  |
|      | Occupancy                   |        | L       | oss      | Occ %        |                  |                  |  |
|      | Current Month 41.27% 58.73% |        |         |          | )            |                  |                  |  |
|      | Year-to-Date                |        | 41      | .27%     | 58.73%       | ) IR:            | >= 0.98          |  |
|      | FASS KF                     | 1      | MP      |          | MASS K       | FI               | MP               |  |
|      |                             | 0.00   |         |          | Recvble      | 5.00             | 5                |  |
|      |                             | 0.00   |         |          | Payable      | 2.00             | 4                |  |
|      |                             | 0.00   | 2       |          | pancy        | 0.00             | 16               |  |
|      | Total Points                | 0.00   | 25      | Total    | Points       | 7.00             | 25               |  |

| Capital Fund Occupancy |      |    |               |      |    |  |
|------------------------|------|----|---------------|------|----|--|
| Total Points           | 0.00 | 25 | Total Points  | 7.00 | 25 |  |
| DSCR                   | 0.00 | 2  | Occupancy     | 0.00 | 16 |  |
| MENAR                  | 0.00 | 11 | Accts Payable | 2.00 | 4  |  |

|                     | 5.00          |       |        |
|---------------------|---------------|-------|--------|
|                     |               |       |        |
| Ex                  | cess Cash     |       |        |
|                     | (634,681)     |       |        |
| Average             | e Dwelling Re | nt    |        |
| Actual/UML          | 127,801       | 148   | 863.52 |
| Budget/UMA          | 141,825       | 252   | 562.80 |
| Increase (Decrease) | (14,023)      | (104) | 300.73 |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 142.08 | 16.45 % |  |  |
| Supplies and Materials      |    | 150.67 | 17.45   |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 119.25 | 13.81   |  |  |
| Utilities                   |    | 153.75 | 17.80   |  |  |
| Protective Services         |    | 1.82   | 0.21    |  |  |
| Insurance                   |    | 3.42   | 17.80   |  |  |
| Other Expenses              |    | 41.50  | 4.80    |  |  |
| Total Average Expense       | \$ | 612.50 | 88.32 % |  |  |

| 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 R | atio (N | MENAR)    |
| Expendable Fund Balance        | 0       | = 0.00    |
| Average Monthly Operating      | 0       | - 0.00    |
| and Other Expenses             |         | IR >= 4.0 |

| ther Expenses                    | IR >= 4.0  |
|----------------------------------|------------|
| Debt Service Coverage Ratio (DSC | CR)        |
| 0.00                             | IR >= 1.25 |

| Tenant Receivable (TR)   |           |           |  |  |  |
|--------------------------|-----------|-----------|--|--|--|
| Tenant Receivable        | 0         | = 0.00    |  |  |  |
| Total Tenant Revenue     | 0         | IR < 1.50 |  |  |  |
| Days Receivable Outsta   | anding: ( | 0.00      |  |  |  |
| Accounts Payabl          | 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          | 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     | 0.00 | 16 |
| Total Points | 2.00 | 25 | Total Points  | 9.00 | 25 |

| Capital Fund O | ccupancy |
|----------------|----------|
| 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 Sendero I PFC (Crown Meadows) - 192 Units Period Ending July 31, 2020

|      |  | Th      | is Year     |           |              |         |  |
|------|--|---------|-------------|-----------|--------------|---------|--|
|      | Quick Ratio (QR)                       |         |             |           |              |         |  |
|      | Current Assets, U                      | nrestri | cted        | 2,541,48  | 4 =          | 7.57    |  |
|      | Curr Liab Exc Cur                      | r Prtn  | LTD         | (335,73   | <u></u>      | >= 2.0  |  |
| S    | Months Expend                          | able N  | let Ass     | ets Ratio | (MENA        | R)      |  |
| FASS | Expendable Fund Balance 1,906,496      |         |             |           |              |         |  |
|      | Average Monthly Operating 127,399 = 14 |         |             |           |              |         |  |
|      | and Other Expen                        |         |             |           |              | >= 4.0  |  |
|      | Debt Servi                             | ce Co   |             | Ratio (DS | CR)          |         |  |
|      |  |         | 2.28        |           | IR >         | ·= 1.25 |  |
|      | Tenant Receivable (TR)                 |         |             |           |              |         |  |
|      | Tenant Receivable 267,748              |         |             |           |              | 1.45    |  |
|      | Total Tenant Rev                       |         |             | 185,119   |              | < 1.50  |  |
|      | Days Receivable Outstanding: 45.59     |         |             |           |              |         |  |
| MASS | Aco                                    | ounts   | Payab       | le (AP)   |              |         |  |
| ¥    | Accounts Payable                       | e       | (1          | 74,994)   | =            | 1.37    |  |
|      | Total Operating E                      | xpens   | es 1        | 127,399   | IR           | < 0.75  |  |
|      | Occupancy                              | L       | .oss        | Осс %     |              |         |  |
|      | Current Month                          |         | 3.33%       | 91.67%    |              |         |  |
|      | Year-to-Date                           | 3       | 3.33%       | 91.67%    | ) IR >       | >= 0.98 |  |
|      | FASS KFI                               | MP      |             | MASS H    | (FI          | MP      |  |
|      | QR 12.00                               |         |             | Recvble   | 0.00         | 5       |  |
|      | MENAR 11.00<br>DSCR 2.00               |         | Accts Occup | Payable   | 2.00<br>1.00 | 4<br>16 |  |
|      | Total Points 25.00                     |         | Total F     |           | 3.00         | 25      |  |
|      | 10tai 1 0ii1t3 20.00                   | 20      | Total I     | Onito     | 5.00         | 20      |  |

| Total Points | 25.00 | 25    | Total Points  | 3.00 | 25 |
|--------------|-------|-------|---------------|------|----|
|              | Capit | al Fu | ınd Occupancy |      |    |
|              |       | 5     | .00           |      |    |

#### **Excess Cash** 1,725,133 **Average Dwelling Rent** 986.59 Actual/UML 173,639 176

167,917

5,723

192

(16)

874.57

112.02

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 146.13 | 13.89 % |  |  |
| Supplies and Materials      |    | 47.11  | 4.48    |  |  |
| Fleet Costs                 |    | 17.75  | 1.69    |  |  |
| Outside Services            |    | 53.02  | 5.04    |  |  |
| Utilities                   |    | 51.35  | 4.88    |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |
| Insurance                   |    | 2.07   | 7.98    |  |  |
| Other Expenses              |    | 22.84  | 2.17    |  |  |
| Total Average Expense       | \$ | 340.26 | 40.14 % |  |  |

Budget/UMA

Increase (Decrease)

| Last Ye                      | ar            |                     |
|------------------------------|---------------|---------------------|
| Quick Ratio                  | (QR)          |                     |
| Current Assets, Unrestricted | 2,312,270     | = 8.12              |
| Curr Liab Exc Curr Prtn LTD  | (284,696)     | = 0.12<br>IR >= 2.0 |
| Months Expendable Net As     | sets Ratio (M | IENAR)              |
| Expendable Fund Balance      | 1,742,060     | = 13.51             |
| Average Monthly Operating    | 128 900       | - 13.31             |

| and Other Expenses                 | IR >= 4.0  |
|------------------------------------|------------|
| Debt Service Coverage Ratio (DSCR) | )          |
| 1.79                               | IR >= 1 25 |

| Tenant Recei             | ivable (TR)   |           |
|--------------------------|---------------|-----------|
| Tenant Receivable        | 103,723       | = 0.52    |
| Total Tenant Revenue     | 199,858       | IR < 1.50 |
| Days Receivable O        | utstanding: 1 | 6.23      |
| Accounts Pa              | ayable (AP)   |           |
| Accounts Payable         | (115,956)     | - 0.90    |
| Total Operating Expenses | 128,900       | IR < 0.75 |
| Total Operating Expenses | 120,900       | IR < 0.75 |

| Occupancy     | Loss   | Осс %  |            |
|---------------|--------|--------|------------|
| Current Month | 5.21 % | 94.79% |            |
| Year-to-Date  | 5.21 % | 94.79% | IR >= 0.98 |

| FASS KFI           |      | MP    | MASS         | KFI           | MP   |    |  |
|--------------------|------|-------|--------------|---------------|------|----|--|
| QI                 | ₹    | 12.00 | 12           | Accts Recyble | 0.00 | 5  |  |
| ME                 | ENAR | 11.00 | 11           | Accts Payable | 2.00 | 4  |  |
| DS                 | SCR  | 2.00  | 2            | Occupancy     | 8.00 | 16 |  |
| Total Points 25.00 |      | 25    | Total Points | 10.00         | 25   |    |  |

| Capital Fund C | Occupancy |
|----------------|-----------|
| 5.00           |           |

| <br>Excess Cash |  |
|-----------------|--|
| 1,602,876       |  |

| Average Dwelling Rent           |         |           |     |  |  |  |  |  |  |
|---------------------------------|---------|-----------|-----|--|--|--|--|--|--|
| Actual/UML 189,091 182 1,038.96 |         |           |     |  |  |  |  |  |  |
| Budget/UMA                      | 159,618 | 192 831.  | 34_ |  |  |  |  |  |  |
| Increase (Decrease)             | 29,473  | (10) 207. | 62  |  |  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 103.54 | 9.43%   |  |  |  |
| Supplies and Materials      |    | 81.18  | 7.39    |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |
| Outside Services            |    | 26.42  | 2.41    |  |  |  |
| Utilities                   |    | 34.09  | 5.78    |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |
| Insurance                   |    | 65.28  | 5.78    |  |  |  |
| Other Expenses              |    | 19.98  | 1.82    |  |  |  |
| Total Average Expense       | \$ | 330.49 | 32.60%  |  |  |  |

**Last Year** 

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

|      |  | Thi                   | s Yea  | r             |               |                   |  |  |  |
|------|--|-----------------------|--------|---------------|---------------|-------------------|--|--|--|
|      | Ou   | ıick                  | Ratio  | (OR)          |               |                   |  |  |  |
|      | Current Assets, Unre                       |                       |        | 1,406,88      | <br>39        |                   |  |  |  |
|      | Curr Liab Exc Curr Prtn LTD                |                       |        | (85,65        | <u> </u>      | 16.43<br>R >= 2.0 |  |  |  |
|      | Months Expendable Net Assets Ratio (MENAR) |                       |        |               |               |                   |  |  |  |
| FASS | Expendable Fund B                          |                       |        | 1,321,23      |               | AIX)              |  |  |  |
| 2    | Average Monthly O                          |                       |        | 35,09         | =             | 37.65             |  |  |  |
|      | and Other Expense                          | ung                   | 35,08  |               | R >= 4.0      |                   |  |  |  |
|      | Debt Service                               |                       | /erage | Ratio (DS     | SCR)          |                   |  |  |  |
|      | Debt del vice                              |                       | 0.00   | rtatio (Bt    | JOIL          |                   |  |  |  |
|      |  |                       |        | IR            | >= 1.25       |                   |  |  |  |
|      | Tenant Receivable (TR)                     |                       |        |               |               |                   |  |  |  |
|      | Tenant Receivable                          |                       |        | 28,628        | =             | 0.97              |  |  |  |
|      | Total Tenant Revenue                       |                       |        | 29,371        |               | R < 1.50          |  |  |  |
|      | Days Receivable Outstanding: 30.22         |                       |        |               |               |                   |  |  |  |
| MASS | Accol                                      | Accounts Payable (AP) |        |               |               |                   |  |  |  |
| Ž    | Accounts Payable                           |                       |        | (18,577)      | =             | 0.53              |  |  |  |
|      | Total Operating Exp                        | ens                   | es     | 35,090        | II.           | R < 0.75          |  |  |  |
|      | Occupancy                                  | L                     | oss    | Occ %         | )             |                   |  |  |  |
|      | Current Month                              |                       | .00%   | 98.00         |               |                   |  |  |  |
|      | Year-to-Date                               | 2                     | .00%   | 98.009        | % IR          | >= 0.98           |  |  |  |
|      | FASS KFI                                   | MP                    |        | MASS          | KFI           | MP                |  |  |  |
|      | QR 12.00 12                                |                       |        | Recvble       | 0.00          | 5                 |  |  |  |
|      | MENAR 11.00<br>DSCR 2.00                   | 11<br>2               |        | Payable pancy | 4.00<br>16.00 | 4<br>16           |  |  |  |
|      |  | _                     |        |               |               |                   |  |  |  |
|      | Total Points 25.00                         | 25                    | rotal  | Points        | 20.00         | 25                |  |  |  |
|      | Capita                                     |                       |        |               |               |                   |  |  |  |

|   | Quick Ratio (QR)  | Quick Ratio (QR)   |
|---|---|--|
|   | Current Assets, Unrestricted 1,406,889 = 16.43                        | Current Assets, Unrestricted 1,186,636 = 12.44                     |
|   | Curr Liab Exc Curr Prtn LTD (85,651) $_{IR} >= 2.0$                   | Curr Liab Exc Curr Prtn LTD $(95,419)$ $= 12.44$ $ R\rangle = 2.0$ |
| , | Months Expendable Net Assets Ratio (MENAR)                            | Months Expendable Net Assets Ratio (MENAR)                         |
| 2 | Expendable Fund Balance 1,321,238                                     | Expendable Fund Balance 1,091,217 = 30.87                          |
|   | Average Monthly Operating 35,090 and Other Expenses 37.65             | Average Monthly Operating 35,350 and Other Expenses 35,350         |
|   | 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 28,628 = 0.97                                       | Tenant Receivable (1,622) = -0.07                                  |
|   | Total Tenant Revenue 29,371 IR < 1.50                                 | Total Tenant Revenue 21,996 IR < 1.50                              |
|   | Days Receivable Outstanding: 30.22                                    | Days Receivable Outstanding: -2.29                                 |
|   | Accounts Payable (AP)   | Accounts Payable (AP)  |
|   | Accounts Payable (18,577) = 0.53                                      | Accounts Payable (37,532) = 1.06                                   |
|   | Total Operating Expenses 35,090 IR < 0.75                             | Total Operating Expenses 35,350 IR < 0.75                          |
|   | Occupancy Loss Occ %  | Occupancy Loss Occ %   |
|   | Current Month 2.00% 98.00%  | Current Month 3.00 % 97.00%  |
|   | Year-to-Date 2.00% 98.00% IR >= 0.98                                  | Year-to-Date 3.00 % 97.00 % 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 Recyble 0.00 5                                   |
|   | MENAR 11.00 11 Accts Payable 4.00 4<br>DSCR 2.00 2 Occupancy 16.00 16 | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16 |
|   | Total Points 25.00 25 Total Points 20.00 25                           | Total Points 25.00 25 Total Points 14.00 25                        |
|   | 0   |  |
|   | Capital Fund Occupancy 5.00   | Capital Fund Occupancy 5.00  |
|   | 5.00  | 5.00   |
|   | Evenes Cook   | Excess Cash  |
|   | Excess Cash<br>1,282,579  | 1,046,473  |
|   |   |  |
|   | Average Dwelling Bent   | Average Dwelling Bont  |

| $\overline{}$ |                       |              |       |        |  |  |  |  |  |  |
|---------------|-----------------------|--------------|-------|--------|--|--|--|--|--|--|
|               | Average Dwelling Rent |              |       |        |  |  |  |  |  |  |
| Ac            | tual/UML              | 29,389       | 98    | 299.89 |  |  |  |  |  |  |
| Bu            | idget/UMA             | 23,077       | 100   | 230.77 |  |  |  |  |  |  |
| Ind           | crease (Decrease)     | 6,312        | (2)   | 69.12  |  |  |  |  |  |  |
|               | PUM / Perce           | ntage of Rev | enue/ |        |  |  |  |  |  |  |

| PUM / Percen           | ta | ge of Rev | venue   |
|------------------------|----|-----------|---------|
| Expense                | 4  | Amount    | Percent |
| Salaries and Benefits  | \$ | 152.45    | 21.15 % |
| Supplies and Materials |    | 25.87     | 3.59    |
| Fleet Costs            |    | 2.70      | 0.37    |
| Outside Services       |    | 11.56     | 1.60    |
| Utilities              |    | 56.81     | 7.88    |
| Protective Services    |    | 0.00      | 0.00    |
| Insurance              |    | 72.12     | 7.86    |
| Other Expenses         |    | 25.31     | 3.51    |
| Total Average Expense  | \$ | 346.82    | 45.97 % |
|                        |    |           |         |

| DSCR                             | 2.00    | 2    | 0      | ccupanc         | y    | 12.00          | )    | 16  |  |
|----------------------------------|---------|------|--------|-----------------|------|----------------|------|-----|--|
| Total Points                     | 25.00   | 25   | To     | otal Point      | ts   | 14.00          | ) :  | 25  |  |
| Capital Fund Occupancy           |         |      |        |                 |      |                |      |     |  |
|                                  |         | 5    | .00    |                 |      |                |      |     |  |
|                                  |         |      |        |                 |      |                |      |     |  |
|                                  |         | Exce | ess    | Cash            |      |                |      |     |  |
|                                  |         | 1,   | 046    | 6,473           |      |                |      |     |  |
|                                  | Aver    | age  | Dw     | elling R        | ent  |                |      |     |  |
| Actual/UML                       |         |      | 21,    | 652             | 9    | 7 2            | 223. | 22  |  |
| Budget/UMA                       |         |      | 22,503 |                 |      | 0 2            | 225. | .03 |  |
| Increase (Dec                    | rease)  |      | (851)  |                 | (    | 3)             | (1.  | 82) |  |
| PI                               | JM / Pe | rcer | ntag   | ge of Re        | venu | е              |      |     |  |
| Expense                          |         |      | A      | mount           | Perc | ent            |      |     |  |
| Salaries and E<br>Supplies and I |         |      | \$     | 129.71<br>39.13 |      | 24.70%<br>7.45 | %    |     |  |
|                                  |         |      |        |                 |      |                |      |     |  |

2.09

26.23

43.34

0.00

59.72

12.51

\$ 312.71

0.40

4.99 8.25

0.00

8.25

2.38

56.42%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

IR >= 2.0

20.84

IR >= 4.0

*IR* >= 1.25

0.09

2.82

IR < 0.75

IR >= 0.98

IR < 1.50

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

|      | This Year  | Last Year   |
|------|--|---|
|      | Quick Ratio (QR)   | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 1,233,666 = 6,82                        | Current Assets, Unrestricted 1,089,209  |
|      | Curr Liab Exc Curr Prtn LTD (180,914) $IR \ge 2.0$                   | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{6.3}{ R }$ |
| S    | Months Expendable Net Assets Ratio (MENAR)                           | Months Expendable Net Assets Ratio (MENAR)  |
| FASS | Expendable Fund Balance 946,633                                      | Expendable Fund Balance 817,079 = 20.8  |
| _    | Average Monthly Operating 69,362 and Other Expenses IR >= 4.0        | Average Monthly Operating 39,200 and Other Expenses IR >= 4                                       |
|      | Debt Service Coverage Ratio (DSCR)                                   | Debt Service Coverage Ratio (DSCR)  |
|      | 2.25 IR >= 1.25  | 3.88 IR >= 1  |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)  |
|      | Tenant Receivable 93,769 = 0.91                                      | Tenant Receivable 9,078 = 0.0   |
|      | Total Tenant Revenue 103,496 IR < 1.50                               | Total Tenant Revenue 104,282 IR < 1.8   |
|      | Days Receivable Outstanding: 28.12                                   | Days Receivable Outstanding: 2.70   |
| MASS | Accounts Payable (AP)  | Accounts Payable (AP)   |
| Ž    | Accounts Payable (36,650) = 0.53                                     | Accounts Payable (110,570) = 2.8  |
|      | Total Operating Expenses 69,362 IR < 0.75                            | Total Operating Expenses 39,200 IR < 0.   |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %  |
|      | Current Month 7.03% 92.97%   | Current Month 10.16 % 89.84%  |
|      | Year-to-Date 7.03% 92.97% IR >= 0.98                                 | Year-to-Date 10.16 % 89.84 % IR >= 0.0  |
|      | 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<br>DSCR 2.00 2 Occupancy 4.00 16 | MENAR 11.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 0.00 16                                 |
|      | Total Points 25.00 25 Total Points 8.00 25                           | Total Points 25.00 25 Total Points 0.00 25  |
|      | Capital Fund Occupancy   | Capital Fund Occupancy  |
|      | 5.00   | 5.00  |
|      |  |   |

| FASS KFI MP MASS KFI MP                       |                            |               |        | FASS KFI MP |                        |                       | MACO KEL |                | MD                 |       |       |
|---|----------------------------|---------------|--------|-------------|------------------------|-----------------------|----------|----------------|--------------------|-------|-------|
| FASS KFI                                      |                            |               |        | MP          |                        |                       |          |                |                    |       | MP    |
|   | .00 12                     | Accts Recvble | e 0.00 | 5           |                        | QR                    | 12.00    | 12             | Accts Recvble      | 0.00  | 5     |
| MENAR 11                                      | .00 11                     | Accts Payable | e 4.00 | ) 4         |                        | MENAR                 | 11.00    | 11             | Accts Payable      | 0.00  | 4     |
| DSCR 2  | .00 2                      | Occupancy     | 4.00   | 16          |                        | DSCR                  | 2.00     | 2              | Occupancy          | 0.00  | 16    |
| Total Points 25                               | .00 25                     | Total Points  | 8.00   | 25          |                        | Total Points          | 25.00    | 25             | Total Points       | 0.00  | 25    |
| Capital Fund Occupancy                        |                            |               |        |             | Capital Fund Occupancy |                       |          |                |                    |       |       |
|   |                            | 5.00          |        |             |                        |                       |          | 5              | .00                |       |       |
|   | Ex                         | 745,182       |        |             |                        |                       |          |                | ess Cash<br>63,551 |       |       |
| Δ   | verage                     | Dwelling Rent |        |             |                        | Average Dwelling Rent |          |                |                    |       |       |
| Actual/UML                                    |                            | 93,928        | 119 7  | '89.31      |                        | Actual/UML            |          |                | 97,570 1           | 15 84 | 18.44 |
| Budget/UMA                                    |                            | 99,411        | 128 7  | 76.65       |                        | Budget/UMA            |          | 1              | 03,886 12          | 28 8  | 11.61 |
| Increase (Decr                                | ease)                      | (5,483)       | (9)    | 12.67       |                        | Increase (De          | crease)  |                | (6,315)            | 13)   | 36.83 |
| PUM / Percentage of Revenue                   |                            |               |        |             | Р                      | UM / Pe               | rcer     | tage of Revenu | ie                 |       |       |
| Expense Amount Percent Expense Amount Percent |                            |               |        |             |                        |                       |          |                |                    |       |       |
| 0.1   | 0.1 1.5 51 0.44440 40.5534 |               |        |             |                        |                       |          |                |                    |       |       |

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     |    | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 144.13 | 16.57 % |  |  |  |
| Supplies and Materials      |    | 29.65  | 3.41    |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |
| Outside Services            |    | 102.37 | 11.77   |  |  |  |
| Utilities                   |    | 15.89  | 1.83    |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |
| Insurance                   |    | 1.82   | 9.26    |  |  |  |
| Other Expenses              |    | 14.37  | 1.65    |  |  |  |
| Total Average Expense       | \$ | 308.23 | 44.49 % |  |  |  |

| PUM / Percentage of Revenue |        |  |  |  |  |  |
|-----------------------------|--------|--|--|--|--|--|
| A                           | Mount  | Percent  |  |  |  |  |
| \$                          | 73.75  | 8.13%  |  |  |  |  |
|                             | 2.78   | 0.31   |  |  |  |  |
|                             | 0.00   | 0.00   |  |  |  |  |
|                             | 8.96   | 0.99   |  |  |  |  |
|                             | 30.40  | 6.14   |  |  |  |  |
|                             | 0.00   | 0.00   |  |  |  |  |
|                             | 1.62   | 6.14   |  |  |  |  |
|                             | 13.78  | 1.52   |  |  |  |  |
| \$                          | 131.29 | 23.23%   |  |  |  |  |
|                             | \$     | \$ 73.75<br>2.78<br>0.00<br>8.96<br>30.40<br>0.00<br>1.62<br>13.78 |  |  |  |  |

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

|   | This Year   |          |
|---|---|----------|
|   | Quick Ratio (QR)  |          |
|   | Current Assets, Unrestricted 176,932 = 5.17                               | Cu       |
|   | Curr Liab Exc Curr Prtn LTD (34,209) $IR >= 2.0$                          | Cı       |
| S   | Months Expendable Net Assets Ratio (MENAR)                                |          |
| SA=   | Expendable Fund Balance 138,442   | Ex       |
|   | Average Monthly Operating 16,057 and Other Expenses 18.62                 | Av<br>an |
|   | Debt Service Coverage Ratio (DSCR)  |          |
| Current Assets, Unit Curr Liab Exc Curr III Exc Curr III Months Expenda Expendable Fund III Average Monthly Cand Other Expense Debt Service Total Tenant Receivable Total Tenant Reveix Days Receiv Accounts Payable Total Operating Extended Total Operating Extended Total Operating Extended III Operating Extended III Operating Extended III Operating Extended III Operating II Operating | -2.55   |          |
|   | IR >= 1.25  |          |
|   | Tenant Receivable (TR)  |          |
|   | = 0.34  | Te       |
|   | Total Tenant Revenue 13,301 IR < 1.50  Days Receivable Outstanding: 10.52 | To       |
|   |   |          |
| ASS   | Accounts Payable (AP)   |          |
| Ž   | $\mathbf{I}$  | Ac       |
|   | Total Operating Expenses 16,057 IR < 0.75                                 | То       |
|   | Occupancy Loss Occ %  |          |
|   |   | Cı       |
|   | Year-to-Date 6.90% 93.10% IR >= 0.98                                      | Ye       |
|   | FASS KFI MP MASS KFI MP   |          |
|   |   | QF       |
|   | ,   | ME       |
|   |   | DS       |
|   | Total Points 23.00 25 Total Points 8.00 25                                | Tot      |
|   | Capital Fund Occupancy  |          |
|   |   |          |

| Last Year                                   |          |        |         |           |       |                  |  |
|---|----------|--------|---------|-----------|-------|------------------|--|
|   | Qı       | ıick I | Ratio ( | QR)       |       |                  |  |
| Current Assets, Unrestricte                 |          |        | ted     | 223,45    | 8 =   | 5.29             |  |
| Curr Liab Ex                                | c Curr P | rtn L  | TD      | (42,27    | 6)    | 3.29<br>R >= 2.0 |  |
| Months E                                    | xpendal  | ole N  | et Ass  | ets Ratio | (MENA | AR)              |  |
| Expendable                                  | Fund Ba  | alanc  | е       | 177,10    | 9 =   | 13.84            |  |
| Average Mo                                  |          | eratii | ng      | 12,79     |       | 13.04            |  |
| and Other E                                 | xpenses  |        |         |           | IF    | R >= 4.0         |  |
| Debt  | Service  | Cov    | verage  | Ratio (D  | SCR)  |                  |  |
|   |          |        | 4.25    |           | IR    | >= 1.25          |  |
|   | Tenar    | nt Re  | ceivab  | le (TR)   |       |                  |  |
| Tenant Rece                                 | eivable  |        |         | 11,234    | =     | 0.76             |  |
| Total Tenan                                 | Revenu   | ıe     |         | 14,850    |       | R < 1.50         |  |
| Day   | Receiv   | able   | Outst   | anding:   | 23.45 |                  |  |
|   | Acco     | unts   | Payab   | ole (AP)  |       |                  |  |
| Accounts Pa                                 | yable    |        |         | (17,856)  | =     | 1.40             |  |
| Total Operat                                | ing Expe | enses  | 3       | 12,799    |       | R < 0.75         |  |
| Occupan                                     | су       | L      | .oss    | Occ %     |       |                  |  |
| Current Mor                                 |          |        | .00 %   | 100.00%   | -     |                  |  |
| Year-to-Date                                | ;        | 0      | .00 %   | 100.00%   | o IR  | >= 0.98          |  |
| FASS  | KFI      | MP     |         | MASS      | KFI   | MP               |  |
| QR  | 12.00    | 12     |         | Recvble   | 0.00  | 5                |  |
| MENAR<br>DSCR                               | 11.00    | 11     |         | Payable   | 2.00  | 4                |  |
|   |          | 2      | Occup   |           | 16.00 | 16               |  |
| Total Points 25.00 25 Total Points 18.00 25 |          |        |         |           |       |                  |  |
|   | Capit    | al Fu  | nd Oc   | cupancy   |       |                  |  |
|   |          | 5.     | 00      |           |       |                  |  |
|   |          |        |         |           |       |                  |  |

| E          | xcess Cash      |    |        |
|------------|-----------------|----|--------|
|            | 119,077         |    |        |
| Avera      | ge Dwelling Ren | nt |        |
| Actual/UML | 13,241          | 27 | 490.39 |
| Budget/UMA | 14,163          | 29 | 488.37 |

Increase (Decrease)

(922)

2.03

5.00

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|--|
| Expense                     | 1  | Amount | Percent |  |  |  |  |  |
| Salaries and Benefits       | \$ | 220.93 | 44.85 % |  |  |  |  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |  |
| Outside Services            |    | 56.05  | 11.38   |  |  |  |  |  |
| Utilities                   |    | 60.45  | 12.27   |  |  |  |  |  |
| Protective Services         |    | 0.00   | 0.00    |  |  |  |  |  |
| Insurance                   |    | 69.26  | 12.27   |  |  |  |  |  |
| Other Expenses              |    | 46.95  | 9.53    |  |  |  |  |  |
| Total Average Expense       | \$ | 453.65 | 90.30 % |  |  |  |  |  |

| 5.00                        |   |         |         |  |  |  |  |  |
|-----------------------------|---|---------|---------|--|--|--|--|--|
|                             |   |         |         |  |  |  |  |  |
|                             |   |         |         |  |  |  |  |  |
| Excess Cash                 |   |         |         |  |  |  |  |  |
|                             | 155,998                                 |         |         |  |  |  |  |  |
|                             | 155,996                                 |         |         |  |  |  |  |  |
| Avoros                      | ge Dwelling Re                          | né      |         |  |  |  |  |  |
| Averag                      | ge Dweiling Ke                          | ent.    |         |  |  |  |  |  |
| Actual/UML                  | 14,775                                  | 29      | 509.48  |  |  |  |  |  |
| Budget/UMA                  | 15,447                                  | 29      | 532.64  |  |  |  |  |  |
| Increase (Decrease)         | (672)                                   | 0       | (23.16) |  |  |  |  |  |
| PUM / Percentage of Revenue |   |         |         |  |  |  |  |  |
|                             | 3 |         |         |  |  |  |  |  |
| Fynense                     | <b>Amount</b>                           | Parcant |         |  |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|--|
| Expense                     | ,  | Amount | Percent |  |  |  |  |
| Salaries and Benefits       | \$ | 187.16 | 36.55%  |  |  |  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |  |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |  |  |
| Outside Services            |    | 12.46  | 2.43    |  |  |  |  |
| Utilities                   |    | 32.28  | 6.30    |  |  |  |  |
| Protective Services         |    | 14.66  | 2.86    |  |  |  |  |
| Insurance                   |    | 61.73  | 6.30    |  |  |  |  |
| Other Expenses              |    | 33.74  | 6.59    |  |  |  |  |
| Total Average Expense       | \$ | 342.02 | 61.04%  |  |  |  |  |

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

|      |                                    | Th     | is Year |           |             |                |  |  |
|------|------------------------------------|--------|---------|-----------|-------------|----------------|--|--|
|      |                                    | QR)    |         |           |             |                |  |  |
|      | Current Assets, Ur                 | restri | cted    | 74,38     | 2 _         | 0.07           |  |  |
|      | Curr Liab Exc Curr                 | Prtn l | LTD     | (1,048,94 | 0)          | 0.07<br>>= 2.0 |  |  |
| S    | Months Expenda                     | able N | let Ass | ets Ratio | (MENA       | R)             |  |  |
| FASS | Expendable Fund                    | Balar  | ice     | (974,558  | 8) _        | 40.00          |  |  |
|      | Average Monthly                    |        | ting    | 57,55     | <del></del> | 16.93          |  |  |
|      | and Other Expens                   | es     |         |           | IR          | >= 4.0         |  |  |
|      | Debt Service Coverage Ratio (DSCR) |        |         |           |             |                |  |  |
|      |                                    | IR :   | >= 1.25 |           |             |                |  |  |
|      | Tenant Receivable (TR)             |        |         |           |             |                |  |  |
|      | Tenant Receivable 113,65           |        |         |           | _           | 2.72           |  |  |
|      | Total Tenant Revenue 41,713        |        |         |           | IR          | < 1.50         |  |  |
|      | Days Receivable Outstanding: 84.46 |        |         |           |             |                |  |  |
| SS   | Accounts Payable (AP)              |        |         |           |             |                |  |  |
| MASS | Accounts Payable                   | _      | 2.88    |           |             |                |  |  |
|      | Total Operating E                  |        | < 0.75  |           |             |                |  |  |
|      | Occupancy                          | L      | oss     | Occ %     |             |                |  |  |
|      | Current Month                      | 7      | '.69%   | 92.31%    | 6           |                |  |  |
|      | Year-to-Date                       | 7      | '.69%   | 92.31%    | 6 IR        | >= 0.98        |  |  |
|      | FASS KFI                           | MP     | MASS KI |           | <b>KFI</b>  | MP             |  |  |
|      | QR 0.00                            |        |         | Recvble   | 0.00        | 5              |  |  |
|      | MENAR 0.00                         |        |         | Payable   | 0.00        | 4              |  |  |
|      | DSCR 2.00                          |        | Occup   |           | 4.00        | 16             |  |  |
|      | Total Points 2.00                  | 25     | Total   | Points    | 4.00        | 25             |  |  |
|      | Capi                               | tal Fu | nd Oc   | cupancy   |             |                |  |  |

| Last Year                                |        |                                       |         |             |          |                  |  |  |  |
|--|--------|---------------------------------------|---------|-------------|----------|------------------|--|--|--|
| Quick Ratio (QR)                         |        |                                       |         |             |          |                  |  |  |  |
| Current Assets, Unrestricted 77,626      |        |                                       |         |             |          |                  |  |  |  |
| Curr Liab Exc                            | Curr P | rtn L                                 | TD      | (1,042,923  | ) =<br>  | 0.07<br>? >= 2.0 |  |  |  |
| Months Exp                               | endal  | ole N                                 | et Ass  | ets Ratio ( | MENA     | AR)              |  |  |  |
| Expendable Fu                            |        |                                       |         | (965,298    | )        |                  |  |  |  |
| Average Month                            | nly Op | eratir                                | ng      | 58,685      | <u> </u> | 16.45            |  |  |  |
| and Other Exp                            | enses  |                                       |         |             | IF       | ? >= 4.0         |  |  |  |
| Debt S                                   | ervice | Cov                                   | verage  | Ratio (DS   | CR)      |                  |  |  |  |
|  |        |                                       | 0.00    |             | IR       | >= 1.25          |  |  |  |
|  | Tenar  | nt Re                                 | ceivah  | le (TR)     |          |                  |  |  |  |
| Tenant Receiv                            |        | 10 100                                | 0011410 | 92,140      |          | 2.44             |  |  |  |
| Total Tenant R                           | levenu | · · · · · · · · · · · · · · · · · · · |         |             | =<br>IF  | 2.44<br>R < 1.50 |  |  |  |
| Days F                                   | Receiv | able                                  | Outst   | anding: 7   | 5.62     |                  |  |  |  |
|  | Acco   | unts                                  | Payab   | le (AP)     |          |                  |  |  |  |
| Accounts Paya                            | able   |                                       | (1      | 117,085)    |          | 2.00             |  |  |  |
| Total Operating                          |        | enses 58,685                          |         |             | =        | 2.00<br>R < 0.75 |  |  |  |
| Occupancy                                | ,      |                                       | .oss    | Occ %       |          |                  |  |  |  |
| Current Month                            |        | _                                     | .65 %   | 91.35%      |          |                  |  |  |  |
| Year-to-Date                             |        | -                                     | .65 %   | 91.35%      | IR       | >= 0.98          |  |  |  |
| FASS K                                   | FI     | MP                                    |         | MASS        | (FI      | MP               |  |  |  |
| QR                                       | 0.00   | 12                                    | Accts   | Recvble     | 0.00     | 5                |  |  |  |
| MENAR                                    | 0.00   | 11                                    | Accts   | Payable     | 0.00     | 4                |  |  |  |
| DSCR                                     | 2.00   | 2 Occupancy                           |         | 1.00        | 16       |                  |  |  |  |
| Total Points 2.00 25 Total Points 1.00 2 |        |                                       |         |             |          | 25               |  |  |  |
|  | Capit  | al Fu                                 | nd Oc   | cupancy     |          |                  |  |  |  |
|  | 5.00   |                                       |         |             |          |                  |  |  |  |

| Capital Fund | Occupancy |
|--------------|-----------|
| 5.00         |           |
|              |           |

**Excess Cash** 

| MENAR        | 0.00  | 11    | Accts Payable | 0.00 | 4  |  |
|--------------|-------|-------|---------------|------|----|--|
| DSCR         | 2.00  | 2     | Occupancy     | 1.00 | 16 |  |
| Total Points | 2.00  | 25    | Total Points  | 1.00 | 25 |  |
|              | Capit | al Fu | ınd Occupancy |      |    |  |

|            | (1,033,221)      |     |        |
|------------|------------------|-----|--------|
| Avera      | ige Dwelling Rei | nt  |        |
| Actual/UML | 42,026           | 96  | 437.77 |
| Budget/UMA | 37,003           | 104 | 355.79 |

| Average             | Dwelling Ren | nt  |        |
|---------------------|--------------|-----|--------|
| Actual/UML          | 42,026       | 96  | 437.77 |
| Budget/UMA          | 37,003       | 104 | 355.79 |
| Increase (Decrease) | 5,023        | (8) | 81.98  |

| PUM / Percentage of Revenue |    |         |         |
|-----------------------------|----|---------|---------|
| Expense                     |    | Percent |         |
| Salaries and Benefits       | \$ | 215.10  | 29.71 % |
| Supplies and Materials      |    | 35.36   | 4.88    |
| Fleet Costs                 |    | 5.28    | 0.73    |
| Outside Services            |    | 24.93   | 3.44    |
| Utilities                   |    | 100.08  | 13.82   |
| Protective Services         |    | 18.00   | 2.49    |
| Insurance                   |    | 50.64   | 13.37   |
| Other Expenses              |    | 24.78   | 3.42    |
| Total Average Expense       | \$ | 474.17  | 71.87 % |

| Excess Cash |
|-------------|
| (1,024,654) |

| Avera               | ge Dwelling R | lent | · ·    |
|---------------------|---------------|------|--------|
| Actual/UML          | 37,362        | 95   | 393.28 |
| Budget/UMA          | 39,520        | 104  | 380.00 |
| Increase (Decrease) | (2,158)       | (9)  | 13.29  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | ,  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 221.28 | 33.92%  |  |
| Supplies and Materials      |    | 42.58  | 6.53    |  |
| Fleet Costs                 |    | 0.46   | 0.07    |  |
| Outside Services            |    | 160.78 | 24.65   |  |
| Utilities                   |    | 131.71 | 19.92   |  |
| Protective Services         |    | 0.00   | 0.00    |  |
| Insurance                   |    | 32.87  | 19.92   |  |
| Other Expenses              |    | 11.95  | 1.83    |  |
| Total Average Expense       | \$ | 601.62 | 106.84% |  |

IR >= 2.0

-5.28

IR >= 4.0

*IR* >= 1.25

0.19 IR < 1.50

2.98 IR < 0.75

IR >= 0.98

MP 5

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

|      | This Year  | Last Year   |
|------|--|---|
|      | Quick Ratio (QR)   | Quick Ratio (QR)  |
|      | Current Assets, Unrestricted 3,419 = 0.15                            | Current Assets, Unrestricted 7,150  |
|      | Curr Liab Exc Curr Prtn LTD (22,959) $_{IR} >= 2.0$                  | $ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.7 $   |
| S    | Months Expendable Net Assets Ratio (MENAR)                           | Months Expendable Net Assets Ratio (MENAR)  |
| FASS | Expendable Fund Balance (28,291) = -10,47                            | Expendable Fund Balance (11,102)  |
|      | Average Monthly Operating 2,703 and Other Expenses 2,703             | Average Monthly Operating 2,102 and Other Expenses 2,102  |
|      | Debt Service Coverage Ratio (DSCR)                                   | Debt Service Coverage Ratio (DSCR)  |
|      | 0.82 IR >= 1.25  | 2.02 IR >= 1.2  |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)  |
|      | Tenant Receivable 79 = 0.02  | Tenant Receivable 690 = 0.1   |
|      | Total Tenant Revenue 3,300 IR < 1.50                                 | Total Tenant Revenue 3,566 IR < 1.5   |
|      | Days Receivable Outstanding: 0.74                                    | Days Receivable Outstanding: 6.26   |
| MASS | Accounts Payable (AP)  | Accounts Payable (AP)   |
| ×    | Accounts Payable (8,100) = 3.00                                      | Accounts Payable (6,270) = 2.9  |
|      | Total Operating Expenses 2,703 IR < 0.75                             | Total Operating Expenses 2,102  |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %  |
|      | Current Month 0.00% 100.00%  | Current Month 0.00 % 100.00%  |
|      | Year-to-Date 0.00% 100.00% IR >= 0.98                                | Year-to-Date 0.00 % 100.00 % IR >= 0.9  |
|      | FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI 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<br>DSCR 0.00 2 Occupancy 16.00 16 | MENAR 0.00 11 Accts Payable 0.00 4 DSCR 2.00 2 Occupancy 16.00 16   |
|      | Total Points 0.00 25 Total Points 21.00 25                           | DSCR         2.00         2         Occupancy         16.00         16           Total Points         2.00         25         Total Points         21.00         25 |
|      |  |   |
|      | Capital Fund Occupancy   | Capital Fund Occupancy  |
|      | 5.00   | 5.00  |
|      |  |   |

| ı | Excess Cash           |
|---|-----------------------|
|   | (34,322)              |
|   | Average Dwelling Rent |
|   |                       |

| Average             | <b>Dwelling Rent</b> |   |        |
|---------------------|----------------------|---|--------|
| Actual/UML          | 3,300                | 7 | 471.43 |
| Budget/UMA          | 2,969                | 7 | 424.11 |
| Increase (Decrease) | 331                  | 0 | 47.32  |

| PUM / Percentage of Revenue |    |        |         |
|-----------------------------|----|--------|---------|
| Expense                     |    | Amount | Percent |
| Salaries and Benefits       | \$ | 120.73 | 25.61 % |
| Supplies and Materials      |    | 0.00   | 0.00    |
| Fleet Costs                 |    | 0.00   | 0.00    |
| Outside Services            |    | 68.77  | 14.59   |
| Utilities                   |    | 79.17  | 16.79   |
| Protective Services         |    | 0.00   | 0.00    |
| Insurance                   |    | 1.60   | 16.79   |
| Other Expenses              |    | 6.75   | 1.43    |
| Total Average Expense       | \$ | 277.01 | 75.21 % |

| Excess Cash |  |
|-------------|--|
| (17,143)    |  |

| Average Dwelling Rent |       |   |        |  |  |  |
|-----------------------|-------|---|--------|--|--|--|
| Actual/UML            | 3,416 | 7 | 488.00 |  |  |  |
| Budget/UMA            | 2,770 | 7 | 395.75 |  |  |  |
| Increase (Decrease)   | 646   | 0 | 92.25  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense                     | A  | Amount | Percent |  |
| Salaries and Benefits       | \$ | 103.03 | 20.22%  |  |
| Supplies and Materials      |    | 0.00   | 0.00    |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |
| Outside Services            |    | 64.63  | 12.69   |  |
| Utilities                   |    | 54.34  | 10.67   |  |
| Protective Services         |    | 0.00   | 0.00    |  |
| Insurance                   |    | 1.40   | 10.67   |  |
| Other Expenses              |    | 6.57   | 1.29    |  |
| Total Average Expense       | \$ | 229.97 | 55.54%  |  |

## KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units Period Ending July 31, 2020

|      | This  | s Year                |  |  |  |  |
|------|---|-----------------------|--|--|--|--|
|      | Quick F                                       | Ratio (QR)            |  |  |  |  |
|      | Current Assets, Unrestrict                    | ted 7,164,214 = 6.32  |  |  |  |  |
|      | Curr Liab Exc Curr Prtn L                     |                       |  |  |  |  |
| SS   | Months Expendable Net Assets Ratio (MENAR)    |                       |  |  |  |  |
| FASS | Expendable Fund Balance                       | = 6.41 l              |  |  |  |  |
|      | Average Monthly Operati<br>and Other Expenses |                       |  |  |  |  |
|      | Debt Service Cov                              | erage Ratio (DSCR)    |  |  |  |  |
|      | 0   | 0.00 IR >= 1.25       |  |  |  |  |
|      | Tenant Red                                    | ceivable (TR)         |  |  |  |  |
|      | Tenant Receivable                             | 0 = 0.00              |  |  |  |  |
|      | Total Tenant Revenue                          | 935,739 IR < 1.50     |  |  |  |  |
|      | Days Receivable                               | Outstanding: 0.00     |  |  |  |  |
| SS   | Accounts I                                    | Payable (AP)          |  |  |  |  |
| MASS | Accounts Payable                              | (166,463) = 0.21      |  |  |  |  |
|      | Total Operating Expense                       |                       |  |  |  |  |
|      | Occupancy Lo                                  | oss Occ %             |  |  |  |  |
|      | Current Month 9.                              | 90.90%                |  |  |  |  |
|      | Year-to-Date 9.                               | 10% 90.90% IR >= 0.98 |  |  |  |  |
|      | FASS KFI MP                                   | MASS KFI MP           |  |  |  |  |
|      |   | Accts Recvble 5.00 5  |  |  |  |  |
|      |   | Accts Payable 4.00 4  |  |  |  |  |
|      |   | Occupancy 1.00 16     |  |  |  |  |
|      | Total Points 25.00 25                         | Total Points 10.00 25 |  |  |  |  |

| Last Year                                  |        |         |           |      |                  |  |
|--|--------|---------|-----------|------|------------------|--|
| Quick Ratio (QR)                           |        |         |           |      |                  |  |
| Current Assets, Unro                       | estric | ted     | 4,884,76  | 4 =  | 5.18             |  |
| Curr Liab Exc Curr F                       | Prtn L | TD      | (943,25   | 7)   | 3.10<br>R >= 2.0 |  |
| Months Expendable Net Assets Ratio (MENAR) |        |         |           |      |                  |  |
| Expendable Fund Ba                         | alanc  | e :     | 3,478,212 | 2 _  | 8.36             |  |
| Average Monthly Op                         | erati  | ng      | 416,083   | =    | 0.30             |  |
| and Other Expenses                         | 3      |         |           | - II | R >= 4.0         |  |
| Debt Servic                                | e Cov  | verage  | Ratio (DS | SCR) |                  |  |
|  |        | 0.00    |           | IR   | >= 1.25          |  |
| Tenant Receivable (TR)                     |        |         |           |      |                  |  |
| Tenant Receivable                          |        |         | 0         | _    | 0.00             |  |
| Total Tenant Reven                         | ue     | 5       | 62,286    | _    | R < 1.50         |  |
| Days Receivable Outstanding: 0.00          |        |         |           |      |                  |  |
| Accounts Payable (AP)                      |        |         |           |      |                  |  |
| Accounts Payable                           |        | (5      | 44,677)   | _    | 1.31             |  |
| Total Operating Exp                        | enses  | s 4     | 16,083    | = // | R < 0.75         |  |
| Occupancy                                  |        | .oss    | Осс %     |      |                  |  |
| Current Month                              |        | .96 %   | 88.04%    |      |                  |  |
| Year-to-Date                               | 11     | .96 %   | 88.04%    | IR.  | >= 0.98          |  |
| FASS KFI                                   | MP     |         | MASS      | KFI  | MP               |  |
| QR 12.00                                   | 12     | Accts I | Recvble   | 5.00 | 5                |  |
| MENAR 11.00<br>DSCR 0.00                   | 11     |         | Payable   | 2.00 | 4                |  |
| 20011                                      | 2      |         | •         | 0.00 | 16               |  |
| Total Points 23.00                         | 25     | Total F | Points    | 7.00 | 25               |  |
| Capit                                      | al Fu  | nd Occ  | cupancy   |      |                  |  |
|  | 5      | .00     |           |      |                  |  |
|  |        |         |           |      |                  |  |

| •                     | 4,083,291 |       |        |  |  |  |
|-----------------------|-----------|-------|--------|--|--|--|
| Average Dwelling Rent |           |       |        |  |  |  |
| Actual/UML            | 931,301   | 1,379 | 675.35 |  |  |  |
| Budget/UMA            | 982,469   | 1,517 | 647.64 |  |  |  |
| Increase (Decrease)   | (51,168)  | (138) | 27.71  |  |  |  |

Capital Fund Occupancy 5.00

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |
|-----------------------------|----|--------|---------|--|
| Expense Amount Percent      |    |        |         |  |
| Salaries and Benefits       | \$ | 89.71  | 11.79 % |  |
| Supplies and Materials      |    | 8.17   | 1.07    |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |
| Outside Services            |    | 66.09  | 8.69    |  |
| Utilities                   |    | 58.04  | 7.63    |  |
| Protective Services         |    | 7.47   | 0.98    |  |
| Insurance                   |    | 94.67  | 9.29    |  |
| Other Expenses              |    | 23.80  | 3.13    |  |
| Total Average Expense       | \$ | 347.94 | 42.59 % |  |

| Total Points 23.00          | 25                    | Total Poin | ts 7.0  | 00 | 25   |  |  |
|-----------------------------|-----------------------|------------|---------|----|------|--|--|
| Capital Fund Occupancy      |                       |            |         |    |      |  |  |
|                             | 5                     | .00        |         |    |      |  |  |
|                             | Evec                  | es Cash    |         |    |      |  |  |
| 2,890,721                   |                       |            |         |    |      |  |  |
| Aver                        | Average Dwelling Rent |            |         |    |      |  |  |
| Actual/UML                  |                       | 560,439    | 913     | 61 | 3.84 |  |  |
| Budget/UMA                  |                       | 619,135    | 1,037   | 59 | 7.04 |  |  |
| Increase (Decrease)         |                       | (58,696)   | (124)   | 1  | 6.80 |  |  |
| PUM / Percentage of Revenue |                       |            |         |    |      |  |  |
| Expense                     |                       | Amount     | Percent |    |      |  |  |

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

86.14

9.94

0.00

68.30

37.46

10.73

53.63

28.57

\$ 294.77

11.79%

1.36

0.00

9.35

7.05

1.47

7.05

3.91

41.96%

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

|      | This Year   |                                |
|------|---|--------------------------------|
|      | Quick Ratio (QR)  |                                |
|      | Current Assets, Unrestricted (174,904) = -0.95                              | Current Assets                 |
|      | Curr Liab Exc Curr Prtn LTD (183,869)  IR >= 2.0                            | Curr Liab Exc                  |
| S    | Months Expendable Net Assets Ratio (MENAR)                                  | Months Exp                     |
| FASS | Expendable Fund Balance (434,454)   | Expendable Fu                  |
|      | Average Monthly Operating $79,253$ = $-5.48$ and Other Expenses $IR >= 4.0$ | Average Month<br>and Other Exp |
|      | Debt Service Coverage Ratio (DSCR)  | Debt S                         |
|      | 0.00 IR >= 1.25   |                                |
|      | Tenant Receivable (TR)  |                                |
|      | Tenant Receivable $0 = 0.00$  | Tenant Receiv                  |
|      | Total Tenant Revenue 93,086 IR < 1.50                                       | Total Tenant R                 |
|      | Days Receivable Outstanding: 0.00   | Days                           |
| SS   | Accounts Payable (AP)   |                                |
| MASS | Accounts Payable (12,716) = 0.16  | Accounts Paya                  |
|      | Total Operating Expenses 79,253 IR < 0.75                                   | Total Operating                |
|      | Occupancy Loss Occ %  | Occupancy                      |
|      | Current Month 11.86% 88.14%   | Current Month                  |
|      | Year-to-Date 11.86% 88.14% IR >= 0.98                                       | Year-to-Date                   |
|      | FASS KFI MP MASS KFI MP   | FASS KI                        |
|      | QR 0.00 12 Accts Recyble 5.00 5   | QR                             |
|      | MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16            | MENAR<br>DSCR                  |
|      | Total Points 2.00 25 Total Points 9.00 25                                   |                                |
|      | Total Politics 2.00 25 Total Politics 9.00 25                               | Total Points                   |
|      | Capital Fund Occupancy  |                                |
|      | 5.00  |                                |

| Last Year            |             |          |            |         |                 |
|----------------------|-------------|----------|------------|---------|-----------------|
|                      | Quick l     | Ratio (Q | (R)        |         |                 |
| Current Assets,      | Unrestric   | ted      | (249,169)  | ) _     | -0.74           |
| Curr Liab Exc C      | Curr Prtn L | TD       | (337,032)  | )       | >= 2.0          |
| Months Expe          | endable N   | et Asse  | ts Ratio ( | MENA    | R)              |
| Expendable Fu        | nd Balanc   | е        | (659,307)  | ) =     | -8.18           |
| Average Month        |             | ng       | 80,595     |         | -0.10<br>>= 4.0 |
| Debt Se              | ervice Cov  | /erage F | Ratio (DS  |         |                 |
|                      |             | 0.00     | ,          |         | ·= 1.25         |
| 1                    | enant Re    | ceivable | e (TR)     |         |                 |
| Tenant Receiva       |             |          | 0          |         | 0.00            |
| Total Tenant Re      | evenue      | (        | 94,338     |         | < 1.50          |
| Days R               | Receivable  | Outsta   | anding: 0  | .00     |                 |
|                      | Accounts    | Payable  | e (AP)     |         |                 |
| Accounts Payal       | ole         | (17      | 70,130)    | _       | 2.11            |
| Total Operating      | Expenses    | s 8      | 30,595     | =<br>IR | < 0.75          |
| Occupancy            | L           | .oss     | Occ %      |         |                 |
| <b>Current Month</b> | 8           | .30 %    | 91.70%     |         |                 |
| Year-to-Date         | 8.          | .30 %    | 91.70%     | IR >    | ·= 0.98         |
| FASS KF              | I МР        |          | MASS K     | (FI     | MP              |
|                      | 0.00 12     | Accts R  |            | 5.00    | 5               |
|                      | 0.00 11     | Accts P  | ,          | 0.00    | 4               |
| DSCR                 | 2.00 2      | Occupa   | ancy       | 1.00    | 16              |
| Total Points         | 2.00 25     | Total P  | oints      | 6.00    | 25              |
|                      | Capital Fu  | nd Occ   | upancy     |         |                 |
| 5.00                 |             |          |            |         |                 |
|                      |             |          |            |         |                 |

| Excess Cash |  |
|-------------|--|
| (566,831)   |  |
|             |  |

| Average Dwelling Rent |          |      |         |  |  |  |
|-----------------------|----------|------|---------|--|--|--|
| Actual/UML            | 92,731   | 223  | 415.83  |  |  |  |
| Budget/UMA            | 109,963  | 253  | 434.64  |  |  |  |
| Increase (Decrease)   | (17,232) | (30) | (18.80) |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 69.62  | 10.31 % |  |  |
| Supplies and Materials      |    | 10.61  | 1.57    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 44.14  | 6.54    |  |  |
| Utilities                   |    | 49.64  | 7.35    |  |  |
| Protective Services         |    | 7.11   | 1.05    |  |  |
| Insurance                   |    | 73.86  | 7.35    |  |  |
| Other Expenses              |    | 21.44  | 3.17    |  |  |
| Total Average Expense       | \$ | 276.42 | 37.35 % |  |  |

| Excess Cash |
|-------------|
| (821,124)   |

| Averag              | ge Dwelling | Rent | · ·    |
|---------------------|-------------|------|--------|
| Actual/UML          | 98,805      | 232  | 425.88 |
| Budget/UMA          | 95,661      | 253  | 378.11 |
| Increase (Decrease) | 3,144       | (21) | 47.78  |

| PUM / Perce            | nta | ge of Re | venue   |
|------------------------|-----|----------|---------|
| Expense                |     | Amount   | Percent |
| Salaries and Benefits  | \$  | 87.58    | 13.93%  |
| Supplies and Materials |     | 16.04    | 2.55    |
| Fleet Costs            |     | 0.00     | 0.00    |
| Outside Services       |     | 40.75    | 6.48    |
| Utilities              |     | 29.84    | 4.75    |
| Protective Services    |     | 19.31    | 3.07    |
| Insurance              |     | 1.53     | 4.75    |
| Other Expenses         |     | 25.09    | 3.99    |
| Total Average Expense  | \$  | 220.14   | 39.51%  |

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

|      |  | Thi      | s Yea           | r             |              |         |  |  |  |
|------|--|----------|-----------------|---------------|--------------|---------|--|--|--|
|      | Qı                                       | uick     | Ratio           | (QR)          |              |         |  |  |  |
|      | Current Assets, Unre                     | estric   | cted            | 894,131       | =            | 5.44    |  |  |  |
|      | Curr Liab Exc Curr F                     | (164,236 | ) <sub>IR</sub> | >= 2.0        |              |         |  |  |  |
| Ŋ    | Months Expendat                          | ole N    | et Ass          | ets Ratio (   | MENA         | R)      |  |  |  |
| FASS | Expendable Fund E                        | }alan    | се              | 678,278       |              | 10.20   |  |  |  |
|      | Average Monthly O                        |          | ting            | 66,491        |              |         |  |  |  |
|      | and Other Expense                        | IR       | >= 4.0          |               |              |         |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)  0.00 |          |                 |               |              |         |  |  |  |
|      |  | IR :     | >= 1.25         |               |              |         |  |  |  |
|      | Tenant Receivable (TR)                   |          |                 |               |              |         |  |  |  |
|      | Tenant Receivable                        | 0        | =               | 0.00          |              |         |  |  |  |
|      | Total Tenant Rever                       | 62,184   |                 | < 1.50        |              |         |  |  |  |
|      | Days Receivable Outstanding: 0.00        |          |                 |               |              |         |  |  |  |
| MASS | Accounts Payable (AP)                    |          |                 |               |              |         |  |  |  |
| Ž    | Accounts Payable                         |          |                 | (11,850)      | =            | 0.18    |  |  |  |
|      | Total Operating Exp                      | IR       | ? < 0.75        |               |              |         |  |  |  |
|      | Occupancy                                | L        | oss             | Occ %         |              |         |  |  |  |
|      | Current Month                            |          | .33%            | 83.67%        |              |         |  |  |  |
|      | Year-to-Date                             | 16       | .33%            | 83.67%        | IR :         | >= 0.98 |  |  |  |
|      | FASS KFI                                 | MP       |                 | MASS K        | FI           | MP      |  |  |  |
|      | QR 12.00 12                              |          |                 | Recvble       | 5.00         | 5       |  |  |  |
|      | MENAR 11.00<br>DSCR 2.00                 | 11<br>2  |                 | Payable pancy | 4.00<br>0.00 | 4<br>16 |  |  |  |
|      | Total Points 25.00                       | <u>2</u> |                 | Points        | 9.00         | 25      |  |  |  |
|      |  |          |                 |               | 3.00         |         |  |  |  |
|      | Capita                                   | ıl Fu    | nd Oc           | cupancy       |              |         |  |  |  |

| Quick Ratio (QR)        |          |       |        |           |                        |                   |  |
|-------------------------|----------|-------|--------|-----------|------------------------|-------------------|--|
| Current Asse            |          |       |        | 924,380   | )                      |                   |  |
| Curr Liab Ex            | c Curr P | rtn L | TD     | (141,461  | ) =<br>) <sub>IF</sub> | 6.53<br>2 >= 2.0  |  |
| Months E                | kpendal  | ole N | et Ass | ets Ratio | (MENA                  | AR)               |  |
| Expendable              | Fund Ba  | alanc | е      | 733,056   | 6                      | 45.00             |  |
| Average Morand Other Ex |          |       | ng     | 47,827    |                        | 15.33<br>? >= 4.0 |  |
| Debt                    | Service  | e Cov | /erage | Ratio (DS | CR)                    |                   |  |
|                         |          |       | 0.00   |           | IR                     | >= 1.25           |  |
|                         | Tenar    | nt Re | ceivab | ole (TR)  |                        |                   |  |
| Tenant Rece             |          |       |        | 0         | _                      | 0.00              |  |
| Total Tenant            | Revenu   | ie    |        | 49,004    | IF                     | R < 1.50          |  |
| Day                     | s Recei  | vable | Outs   | tanding:( | 0.00                   |                   |  |
|                         | Acco     | unts  | Payab  | ole (AP)  |                        |                   |  |
| Accounts Pa             | yable    |       |        | (90,724)  |                        | 1.90              |  |
| Total Operat            | ing Expe | enses |        | 47,827    | =<br>IF                | 1.90<br>2 < 0.75  |  |
| Occupan                 | су       | L     | .oss   | Occ %     |                        |                   |  |
| Current Mon             | th       |       | .80 %  |           |                        |                   |  |
| Year-to-Date            | )        | 14    | .80 %  | 85.20%    | IR                     | >= 0.98           |  |
| FASS                    | KFI      | MP    |        | MASS I    | <b>KFI</b>             | MP                |  |
| QR                      | 12.00    | 12    |        | Recvble   | 5.00                   | 5                 |  |
| MENAR<br>DSCR           | 11.00    | 11    |        | Payable   | 0.00                   | 4                 |  |
|                         |          | 2     | Occup  |           | 0.00                   | 16                |  |
| Total Points            | 25.00    | 25    | rotal  | Points    | 5.00                   | 25                |  |
|                         | Capit    | al Fu | nd Oc  | cupancy   |                        |                   |  |
|                         |          | 5.    | 00     |           |                        |                   |  |
|                         |          |       |        |           |                        |                   |  |

**Last Year** 

|                     | 553,669     |      |        |
|---------------------|-------------|------|--------|
| Average             | Dwelling Re | nt   |        |
| Actual/UML          | 63,643      | 164  | 388.07 |
| Budget/UMA          | 73,177      | 196  | 373.35 |
| Increase (Decrease) | (9,534)     | (32) | 14.71  |

**Excess Cash** 

5.00

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 74.68  | 11.75 % |  |  |
| Supplies and Materials      |    | 12.38  | 1.95    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 46.93  | 7.38    |  |  |
| Utilities                   |    | 43.68  | 6.87    |  |  |
| Protective Services         |    | 7.60   | 1.20    |  |  |
| Insurance                   |    | 112.59 | 6.87    |  |  |
| Other Expenses              |    | 25.60  | 4.03    |  |  |
| Total Average Expense       | \$ | 323.47 | 40.04 % |  |  |

|                             | 3.00          |         |         |  |  |  |
|-----------------------------|---------------|---------|---------|--|--|--|
|                             |               |         |         |  |  |  |
| E                           | xcess Cash    |         |         |  |  |  |
|                             | 647,570       |         |         |  |  |  |
|                             | B III E       | 4       |         |  |  |  |
| Avera                       | ge Dwelling F | Rent    |         |  |  |  |
| Actual/UML                  | 48,091        | 167     | 287.97  |  |  |  |
| Budget/UMA                  | 63,988        | 196     | 326.47  |  |  |  |
| Increase (Decrease)         | (15,897)      | (29)    | (38.50) |  |  |  |
| PUM / Percentage of Revenue |               |         |         |  |  |  |
| Expense                     | Amount        | Percent | <br>:   |  |  |  |

| Expense         Amount         Percent           Salaries and Benefits         \$ 74.74         12.19%           Supplies and Materials         17.23         2.81           Fleet Costs         0.00         0.00           Outside Services         45.44         7.41           Utilities         32.58         5.31           Protective Services         21.08         3.44           Insurance         0.00         5.31 |    |        |         |  |
|--|----|--------|---------|--|
| Expense  | A  | Amount | Percent |  |
| Salaries and Benefits  | \$ | 74.74  | 12.19%  |  |
| Supplies and Materials   |    | 17.23  | 2.81    |  |
| Fleet Costs  |    | 0.00   | 0.00    |  |
| Outside Services   |    | 45.44  | 7.41    |  |
| Utilities  |    | 32.58  | 5.31    |  |
| Protective Services  |    | 21.08  | 3.44    |  |
| Insurance  |    | 0.00   | 5.31    |  |
| Other Expenses   |    | 2.65   | 0.43    |  |
| Total Average Expense  | \$ | 193.72 | 36.91%  |  |

= 13.60

= 20.81

IR >= 4.0

*IR* >= 1.25

0.00

1.12

IR < 0.75

IR >= 0.98

MP 5

IR < 1.50

IR >= 2.0

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

|      | This Year  | Last Year  |
|------|--|--|
|      | Quick Ratio (QR)   | Quick Ratio (QR)   |
|      | Current Assets Unrestricted 668 511  | Current Assets, Unrestricted 626,584   |
|      | $\frac{\text{Surrent Fleetis, Sime exhibited}}{\text{Curr Liab Exc Curr Prtn LTD}} = 6.90$ $ R\rangle = 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{13.6}{ R }$ |
| S    | Months Expendable Net Assets Ratio (MENAR)   | Months Expendable Net Assets Ratio (MENAR)   |
| FASS | Expendable Fund Balance 520,683  | Expendable Fund Balance 531,315 = 20.8   |
| Ī    | Average Monthly Operating 40,806 and Other Expenses IR >= 4.0  | Average Monthly Operating 25,530 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 0 = 0.00   | Tenant Receivable 0 0 0 0  |
|      | Total Tenant Revenue 45,826 IR < 1.50  | Total Tenant Revenue $44,466$ = $1R < 1.8$   |
|      | Days Receivable Outstanding: 0.00  | Days Receivable Outstanding: 0.00  |
| SS   | Accounts Payable (AP)  | Accounts Payable (AP)  |
| MASS | Accounts Payable (4,167) = 0.10  | Accounts Payable (28,555) = 1.1  |
|      | Total Operating Expenses 40,806 IR < 0.75  | Total Operating Expenses 25,530 = $\frac{1.1}{ R  < 0.3}$  |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %   |
|      | Current Month 5.36% 94.64%   | Current Month 12.50 % 87.50%   |
|      | Year-to-Date 5.36% 94.64% IR >= 0.98   | Year-to-Date 12.50 % 87.50 % IR >= 0.9   |
|      | FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MF  |
|      | QR 12.00 12 Accts Recvble 5.00 5   | QR 12.00 12 Accts Recvble 5.00 5   |
|      | MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16  | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16                                  |
|      | Total Points 25.00 25 Total Points 17.00 25  | Total Points 25.00 25 Total Points 7.00 25   |
|      | Capital Fund Occupancy   | Capital Fund Occupancy   |
|      | 5.00   | 5.00   |
|      |  |  |

|                     |               |         |        | , |                     |               |       |    |
|---------------------|---------------|---------|--------|---|---------------------|---------------|-------|----|
|                     |               |         |        |   |                     |               |       |    |
| Exc                 | cess Cash     |         |        |   | E                   | xcess Cash    |       |    |
|                     | 461,029       |         |        |   |                     | 479,579       |       |    |
| Average             | Dwelling Rer  | nt      |        |   | Avera               | ge Dwelling R | lent  |    |
| Actual/UML          | 47,516        | 53      | 896.52 |   | Actual/UML          | 44,045        | 49    | 89 |
| Budget/UMA          | 48,103        | 56      | 858.99 |   | Budget/UMA          | 45,785        | 56    | 81 |
| Increase (Decrease) | (587)         | (3)     | 37.54  |   | Increase (Decrease) | (1,741)       | (7)   | 8  |
| PUM / Perce         | entage of Rev | enue    |        |   | PUM / Per           | centage of Re | venue |    |
| Evnanca             | Amount        | Daraani |        |   | Evene               | A             | D     |    |

| _                      |    |        |         |
|------------------------|----|--------|---------|
| Expense                | -  | Amount | Percent |
| Salaries and Benefits  | \$ | 210.14 | 24.30 % |
| Supplies and Materials |    | 21.96  | 2.54    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 77.24  | 8.93    |
| Utilities              |    | 43.60  | 5.04    |
| Protective Services    |    | 0.00   | 0.00    |
| Insurance              |    | 114.11 | 8.17    |
| Other Expenses         |    | 42.62  | 4.93    |
| Total Average Expense  | \$ | 509.66 | 53.92 % |

| PUM / Percentage of Revenue |        |   |  |  |  |  |
|-----------------------------|--------|---|--|--|--|--|
| A                           | Amount | Percent   |  |  |  |  |
| \$                          | 151.58 | 16.70%  |  |  |  |  |
|                             | 12.50  | 1.38  |  |  |  |  |
|                             | 0.00   | 0.00  |  |  |  |  |
|                             | 51.09  | 5.63  |  |  |  |  |
|                             | 56.14  | 6.19  |  |  |  |  |
|                             | 0.00   | 0.00  |  |  |  |  |
|                             | 0.01   | 6.19  |  |  |  |  |
|                             | 49.02  | 5.40  |  |  |  |  |
| \$                          | 320.34 | 41.48%  |  |  |  |  |
|                             | \$     | Amount<br>\$ 151.58<br>12.50<br>0.00<br>51.09<br>56.14<br>0.00<br>0.01<br>49.02 |  |  |  |  |

0.00 IR >= 2.0

0.00 IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

0.00 IR < 0.75

IR >= 0.98

MP

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

| Expendable Fu<br>Average Month                             | Jnrestricte<br>rr Prtn LT<br>dable Net<br>d Balance | TD (109,66      | 33) <sub>IR</sub> | 2.56     |   | Current Assets | s, Unre  | stric |           | <b>C</b>  | <u> </u> |               |
|--|---|-----------------|-------------------|----------|---|----------------|----------|-------|-----------|-----------|----------|---------------|
| Curr Liab Exc C  Months Expe  Expendable Fu  Average Month | rr Prtn LT<br>dable Net<br>d Balance                | TD (109,66      | 33) <sub>IR</sub> | ? >= 2.0 |   |                |          |       |           |           |          |               |
| Months Expe<br>Expendable Fu<br>Average Month              | dable Ne  | t Assets Ratio  | , IR              | ? >= 2.0 |   | Curr Liab Exc  | Curr P   | rtn L | TD        |           |          | 0.0           |
| Expendable Fu<br>Average Month                             | d Balance   |                 | (MENA             |          | , |                |          |       | טו        |           | IR       | 0.00<br>>= 2. |
| Average Month  |   | 43 60           |                   | (R)      |   | Months Exp     | endal    | ole N | et Assets | s Ratio ( | MENA     | R)            |
| Average Month  | . On a ratio  | +0,00           | )5 _              | 0.49     |   | Expendable F   | und Ba   | lanc  | е         | O         |          | 0.0           |
|  |   | ng 89,60        | )4                | 0.49     |   | Average Mont   |          |       | ng        | C         | _        | 0.0           |
| and Other Exp  | nses  |                 | IR                | ? >= 4.0 | J | and Other Exp  | enses    |       |           |           | IR       | >= 4.         |
| Debt Se  | ice Cove  | erage Ratio (DS | SCR)              |          |   | Debt S         | ervice   | Cov   | verage Ra | atio (DS  | CR)      |               |
|  | 1.  | .11             | IR :              | >= 1.25  |   |                |          |       | 0.00      |           | IR :     | >= 1.2        |
| T  | nant Rec  | eivable (TR)    |                   |          | ) |                | Tenar    | ıt Re | ceivable  | (TR)      |          |               |
| Tenant Receive   | ole   | 0               | _                 | 0.00     |   | Tenant Receiv  |          |       |           | 0         | _        | 0.0           |
| Total Tenant R   | venue   | 99,816          | -<br>IR           | 2 < 1.50 |   | Total Tenant F | Revenu   | ie    |           | 0         | =<br>IR  | < 1.5         |
| Days Re  | ceivable (  | Outstanding:    | 0.00              |          | J | Days           | Recei    | vable | e Outstar | nding: C  | 0.00     |               |
| SS   | counts P  | ayable (AP)     |                   |          | ) |                | Acco     | unts  | Payable   | (AP)      |          |               |
| Accounts Paya  | le  | (25,737)        | =                 | 0.29     |   | Accounts Paya  | able     |       |           | 0         |          | 0.0           |
| Total Operating  | Expenses  | 89,604          | IR                | R < 0.75 |   | Total Operatin | g Expe   | enses | 3         | 0         | =<br>IR  | < 0.7         |
| Occupancy  | Los   | ss Occ %        | 5                 |          |   | Occupancy      | <u> </u> |       | .oss      | Осс %     |          |               |
| Current Month  |   | 98.009          |                   |          |   | Current Month  |          |       | .00 %     | 0.00%     |          |               |
| Year-to-Date   | 2.0   | 98.009          | % IR:             | >= 0.98  | ] | Year-to-Date   |          | 0     | .00 %     | 0.00%     | IR :     | >= 0.9        |
| FASS KFI   | MP  | MASS            | KFI               | MP       |   | FASS K         | FI       | MP    |           | MASS P    | (FI      | MP            |
| QR 12  |   | Accts Recvble   | 5.00              | 5        |   | QR             | 0.00     |       | Accts Re  |           | 5.00     | 5             |
| MENAR 0  |   | Accts Payable   | 4.00              | 4        |   | MENAR          | 0.00     | 11    | Accts Pa  | •         | 4.00     | 4             |
| DSCR 1   |   | Occupancy       | 16.00             | 16       |   | DSCR           | 2.00     | 2     | Occupar   |           | 0.00     | 16            |
| Total Points 13  | 0 25 1  | Total Points    | 25.00             | 25       | J | Total Points   | 2.00     | 25    | Total Po  | ints      | 9.00     | 25            |
| С  | oital Fun   | d Occupancy     |                   |          |   |                | Capit    | al Fu | ınd Occu  | pancy     | _        |               |
|  | 5.00  | 0               |                   |          | J |                |          | 5.    | 00        |           |          |               |
|  |   |                 |                   |          |   |                |          |       |           |           |          |               |

|             | (87,989)        |     |        |
|-------------|-----------------|-----|--------|
| Avera       | age Dwelling Re | nt  |        |
| Actual/UML  | 99,419          | 147 | 676.32 |
| Budget/LIMA | 07 159          | 150 | 647 72 |

**Excess Cash** 

| Average             | Dwelling Rer | nt  |        |
|---------------------|--------------|-----|--------|
| Actual/UML          | 99,419       | 147 | 676.32 |
| Budget/UMA          | 97,158       | 150 | 647.72 |
| Increase (Decrease) | 2,261        | (3) | 28.60  |

| Expense                | 4  | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 69.58  | 10.25 % |
| Supplies and Materials |    | 6.97   | 1.03    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 42.09  | 6.20    |
| Jtilities              |    | 60.95  | 8.98    |
| Protective Services    |    | 0.00   | 0.00    |
| nsurance               |    | 64.23  | 8.98    |
| Other Expenses         |    | 9.31   | 1.37    |
| Total Average Expense  | \$ | 253.15 | 36.80 % |

| Excess Cash         |           |     |      |  |  |
|---------------------|-----------|-----|------|--|--|
| 0                   |           |     |      |  |  |
| Average D           | welling R | ent |      |  |  |
| Actual/UML          | 0         | 0   | 0.00 |  |  |
| Budget/UMA          | 0         | 0   | 0.00 |  |  |
| Increase (Decrease) | 0         | 0   | 0.00 |  |  |

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

0.00%

0.00

0.00

0.00 0.00

0.00

0.00

0.00

0.00%

0.00

0.00

IR >= 4.0

*IR* >= 1.25

0.00

0.00

IR < 0.75

IR >= 0.98

MP 5

16

IR < 1.50

IR >= 2.0

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

|      | This Year   | Last Year  |
|------|---|--|
|      | Quick Ratio (QR)  | Quick Ratio (QR)   |
|      | Current Assets, Unrestricted 1,143,399 _ 5,42   | Current Assets, Unrestricted 0   |
|      | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 5.42$ $\frac{\text{IR} >= 2.0}{\text{IR}}$ | Curr Liab Exc Curr Prtn LTD 0 = 0.0  |
| S.   | Months Expendable Net Assets Ratio (MENAR)  | Months Expendable Net Assets Ratio (MENAR)   |
| FASS | Expendable Fund Balance 788,909 = 5.11  | Expendable Fund Balance 0 = 0.0  |
|      | Average Monthly Operating 154,321 and Other Expenses 154,321  | Average Monthly Operating 0 and Other Expenses     R >= 4                                      |
|      | Debt Service Coverage Ratio (DSCR)  | Debt Service Coverage Ratio (DSCR)   |
|      | 0.96 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 142,104 IR < 1.50  | Total Tenant Revenue $0 = 0.0$   |
|      | Days Receivable Outstanding: 0.00   | Days Receivable Outstanding: 0.00  |
| SS   | Accounts Payable (AP)   | Accounts Payable (AP)  |
| MASS | Accounts Payable (16,721) = 0.11  | Accounts Payable 0 = 0.0   |
|      | Total Operating Expenses 154,321 IR < 0.75  | Total Operating Expenses 0   |
|      | Occupancy Loss Occ %  | Occupancy Loss Occ %   |
|      | Current Month 11.90% 88.10%<br>Year-to-Date 11.90% 88.10% IR >= 0.98  | Current Month         0.00 %         0.00%           Year-to-Date         0.00 %         0.00% |
|      | FASS KFI MP MASS KFI MP   | FASS KFI MP MASS KFI MI  |
|      | QR 12.00 12 Accts Recyble 5.00 5  | QR 0.00 12 Accts Recyble 5.00 5  |
|      | MENAR 11.00 11 Accts Payable 4.00 4   | MENAR 0.00 11 Accts Payable 4.00 4   |
|      | DSCR 0.00 2 Occupancy 0.00 16   | DSCR 2.00 2 Occupancy 0.00 16  |
|      | Total Points 23.00 25 Total Points 9.00 25  | Total Points 2.00 25 Total Points 9.00 25  |
|      | Capital Fund Occupancy  | Capital Fund Occupancy   |
|      | 5.00  | 5.00   |

| Excess Cash         |             |      |        |  |  |
|---------------------|-------------|------|--------|--|--|
| 573,566             |             |      |        |  |  |
| Average             | Dwelling Re | nt   |        |  |  |
| Actual/UML          | 131,247     | 185  | 709.44 |  |  |
| Budget/UMA          | 146,513     | 210  | 697.68 |  |  |
| Increase (Decrease) | (15,266)    | (25) | 11.76  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     | 1  | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 151.22 | 17.97 % |  |  |
| Supplies and Materials      |    | 9.05   | 1.08    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 68.15  | 8.10    |  |  |
| Utilities                   |    | 64.01  | 7.61    |  |  |
| Protective Services         |    | 21.44  | 2.55    |  |  |
| Insurance                   |    | 77.68  | 9.27    |  |  |
| Other Expenses              |    | 17.23  | 2.05    |  |  |
| Total Average Expense       | \$ | 408.78 | 48.61 % |  |  |

| Capital Fund Occupancy      |      |   |      |  |  |
|-----------------------------|------|---|------|--|--|
| 5                           | 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 Amount Percent      |      |   |      |  |  |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Salaries and Benefits

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Supplies and Materials

0.00

IR >= 2.0

0.00

IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

0.00

IR < 0.75

IR >= 0.98

MP 5

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

|      | This Year  | Last Year  |
|------|--|--|
|      | Quick Ratio (QR)   | Quick Ratio (QR)   |
|      | Current Assets, Unrestricted 170,056 = 2.18                          | Current Assets, Unrestricted 0 = 0.0                             |
|      | Curr Liab Exc Curr Prtn LTD (77,874) $_{IR} >= 2.0$                  | Curr Liab Exc Curr Prtn LTD 0   IR >= 2                          |
| S    | Months Expendable Net Assets Ratio (MENAR)                           | Months Expendable Net Assets Ratio (MENAR)                       |
| FASS | Expendable Fund Balance (12,646) = -0.16                             | Expendable Fund Balance 0 = 0.0                                  |
|      | Average Monthly Operating 78,054 and Other Expenses $1R \ge 4.0$     | Average Monthly Operating 0 and Other Expenses   IR >= 4         |
|      | Debt Service Coverage Ratio (DSCR)                                   | Debt Service Coverage Ratio (DSCR)                               |
|      | 0.97 IR >= 1.25  | 0.00 IR >= 1.3   |
|      | Tenant Receivable (TR)   | Tenant Receivable (TR)   |
|      | Tenant Receivable $0 = 0.00$   | Tenant Receivable 0 = 0.0  |
|      | Total Tenant Revenue 81,300 IR < 1.50                                | Total Tenant Revenue 0 IR < 1.3                                  |
|      | Days Receivable Outstanding: 0.00                                    | Days Receivable Outstanding: 0.00                                |
| MASS | Accounts Payable (AP)  | Accounts Payable (AP)  |
| Ž    | Accounts Payable (14,249) = 0.18                                     | Accounts Payable 0 = 0.0   |
|      | Total Operating Expenses 78,054 IR < 0.75                            | Total Operating Expenses 0 IR < 0.                               |
|      | Occupancy Loss Occ %   | Occupancy Loss Occ %   |
|      | Current Month 3.33% 96.67%   | Current Month 0.00 % 0.00%                                       |
|      | Year-to-Date 3.33% 96.67% IR >= 0.98                                 | Year-to-Date 0.00 % 0.00 % IR >= 0.9                             |
|      | FASS KFI MP MASS KFI MP  | FASS KFI MP MASS KFI MF  |
|      | QR 12.00 12 Accts Recyble 5.00 5 MENAR 0.00 11 Accts Payable 4.00 4  | QR 0.00 12 Accts Recyble 5.00 5                                  |
|      | MENAR 0.00 11 Accts Payable 4.00 4<br>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 12.00 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   |
|      |  |  |

|                     | und Occupa<br>5.00    | псу   |        |   | Capital Fund Occupancy 5.00 |               |       |      |  |  |  |  |  |
|---------------------|-----------------------|-------|--------|---|-----------------------------|---------------|-------|------|--|--|--|--|--|
|                     | cess Cash<br>125,237) |       |        |   | Exce                        | ess Cash<br>0 |       |      |  |  |  |  |  |
| Average             | Dwelling Re           | nt    |        |   | Average Dwelling Rent       |               |       |      |  |  |  |  |  |
| Actual/UML          | 81,220                | 116   | 700.17 |   | Actual/UML                  | 0             | 0     | 0.00 |  |  |  |  |  |
| Budget/UMA          | 77,992                | 120   | 649.94 |   | Budget/UMA                  | 0             | 0     | 0.00 |  |  |  |  |  |
| Increase (Decrease) | 3,228                 | (4)   | 50.24  | J | Increase (Decrease)         | 0             | 0     | 0.00 |  |  |  |  |  |
| PUM / Perce         | entage of Rev         | /enue |        |   | PUM / Percen                | tage of Rev   | /enue |      |  |  |  |  |  |

| Expense                |    | Amount | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 150.14 | 21.42 % |
| Supplies and Materials | •  | 2.43   | 0.35    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 30.77  | 4.39    |
| Utilities              |    | 77.65  | 11.08   |
| Protective Services    |    | 0.00   | 0.00    |
| Insurance              |    | 64.40  | 11.08   |
| Other Expenses         |    | 17.24  | 2.46    |
| Total Average Expense  | \$ | 342.63 | 50.78 % |

| Expense                | A  | mount | Percent |
|------------------------|----|-------|---------|
| Salaries and Benefits  | \$ | 0.00  | 0.00%   |
| Supplies and Materials |    | 0.00  | 0.00    |
| Fleet Costs            |    | 0.00  | 0.00    |
| utside Services        |    | 0.00  | 0.00    |
| tilities               |    | 0.00  | 0.00    |
| rotective Services     |    | 0.00  | 0.00    |
| surance                |    | 0.00  | 0.00    |
| Other Expenses         |    | 0.00  | 0.00    |
| otal Average Expense   | \$ | 0.00  | 0.00%   |

8.56

IR >= 2.0

11.08

IR >= 4.0

IR >= 1.25

0.00

0.98

IR < 0.75

IR >= 0.98

10.26%

0.50

0.00

11.43 8.52

0.48

8.52

4.65 44.35% MP 5

IR < 1.50

**Last Year** 

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

|                | This Year  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                | Quick Ratio (QR)   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Current Assets, Unrestricted 4,182,659 = 14,40                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Curr Liab Exc Curr Prtn LTD (290,521) $_{IR} >= 2.0$                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| v <sub>o</sub> | Months Expendable Net Assets Ratio (MENAR)                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FASS           | Expendable Fund Balance 3,590,147  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Average Monthly Operating 295,891 = 12.13  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | and Other Expenses IR >= 4.0   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Debt Service Coverage Ratio (DSCR)   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | 2.12 IR >=   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Tenant Receivable (TR)   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Tenant Receivable $0 = 0.00$   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Total Tenant Revenue 411,423 IR < 1.50   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Days Receivable Outstanding: 0.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MASS           | Accounts Payable (AP)  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ٤              | Accounts Payable (81,022) Total Operating Expenses 295,891 = 0.27                |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | 11/10/10   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Occupancy Loss Occ %   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | Current Month 7.71% 92.29%<br>Year-to-Date 7.71% 92.29% <sub>IR &gt;= 0.98</sub> |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                | 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 4,182,659 = 14.40                    | Current Assets, Unrestricted 3,582,969                            |
|   | Curr Liab Exc Curr Prtn LTD (290,521)                             | Curr Liab Exc Curr Prtn LTD (418,702) = 8.5                       |
| , | Months Expendable Net Assets Ratio (MENAR)                        | Months Expendable Net Assets Ratio (MENAR)                        |
| ? | Expendable Fund Balance 3,590,147                                 | Expendable Fund Balance 2,873,148 = 11.0                          |
|   | Average Monthly Operating 295,891 = 12.13 and Other Expenses      | Average Monthly Operating 259,305 and Other Expenses IR >= 4      |
|   | Debt Service Coverage Ratio (DSCR)                                | Debt Service Coverage Ratio (DSCR)                                |
|   | 2.12 IR >= 1.25   | 2.04 /R >= 1.1  |
|   | Tenant Receivable (TR)  | Tenant Receivable (TR)  |
|   | Tenant Receivable 0 = 0.00  | Tenant Receivable 0 = 0.0   |
|   | Total Tenant Revenue 411,423 IR < 1.50                            | Total Tenant Revenue 374,478 IR < 1.8                             |
|   | Days Receivable Outstanding: 0.00                                 | Days Receivable Outstanding: 0.00                                 |
|   | Accounts Payable (AP)   | Accounts Payable (AP)   |
|   | Accounts Payable (81,022) = 0.27                                  | Accounts Payable (255,268) = 0.9                                  |
|   | Total Operating Expenses 295,891 IR < 0.75                        | Total Operating Expenses 259,305 IR < 0.3                         |
|   | Occupancy Loss Occ %  | Occupancy Loss Occ %  |
|   | Current Month 7.71% 92.29%  | Current Month 12.59 % 87.41%                                      |
|   | Year-to-Date 7.71% 92.29% /R >= 0.98                              | Year-to-Date 12.59 % 87.41% /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 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 | MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16 |
|   | Total Points 25.00 25 Total Points 13.00 25                       | Total Points 25.00 25 Total Points 7.00 25                        |
|   |   |   |
|   | Capital Fund Occupancy  | Capital Fund Occupancy  |
|   | 5.00  | 5.00  |
|   |   |   |

| Exc                         | Excess Cash            |     |        |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|------------------------|-----|--------|--|--|--|--|--|--|--|--|--|--|--|--|
| 3,277,910                   |                        |     |        |  |  |  |  |  |  |  |  |  |  |  |  |
| Average Dwelling Rent       |                        |     |        |  |  |  |  |  |  |  |  |  |  |  |  |
| Actual/UML                  | Actual/UML 415,526 491 |     |        |  |  |  |  |  |  |  |  |  |  |  |  |
| Budget/UMA                  | 429,561                | 532 | 807.45 |  |  |  |  |  |  |  |  |  |  |  |  |
| Increase (Decrease)         |                        |     |        |  |  |  |  |  |  |  |  |  |  |  |  |
| PUM / Percentage of Revenue |                        |     |        |  |  |  |  |  |  |  |  |  |  |  |  |

| Expense                | A  | mount  | Percent |
|------------------------|----|--------|---------|
| Salaries and Benefits  | \$ | 59.42  | 7.09 %  |
| Supplies and Materials |    | 5.54   | 0.66    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 96.00  | 11.46   |
| Jtilities              |    | 60.45  | 7.21    |
| Protective Services    |    | 7.13   | 0.85    |
| nsurance               |    | 118.70 | 10.47   |
| Other Expenses         |    | 30.62  | 3.65    |
| Total Average Expense  | \$ | 377.85 | 41.40 % |

|                        |       |   | ,   |  |   |  |  |  |  |  |  |  |  |  |
|------------------------|-------|---|---|--|---|--|--|--|--|--|--|--|--|--|
| 25.00                  | 25    | Total Poin                                  | ts  | 7.00   | 25  |  |  |  |  |  |  |  |  |  |
| Capital Fund Occupancy |       |   |   |  |   |  |  |  |  |  |  |  |  |  |
| 5.00                   |       |   |   |  |   |  |  |  |  |  |  |  |  |  |
|                        |       | Oh  |   |  |   |  |  |  |  |  |  |  |  |  |
| E                      | =xce  | ess Cash                                    |   |  |   |  |  |  |  |  |  |  |  |  |
| 2,587,522              |       |   |   |  |   |  |  |  |  |  |  |  |  |  |
| 2,001,022              |       |   |   |  |   |  |  |  |  |  |  |  |  |  |
| Avera                  | age   | Dwelling R                                  | ent   |  |   |  |  |  |  |  |  |  |  |  |
|                        | 3     | 69,498                                      | 465   | 79   | 4.62  |  |  |  |  |  |  |  |  |  |
|                        | 4     | 13,701                                      | 532   | 77   | 7.63  |  |  |  |  |  |  |  |  |  |
|                        |       |   |   |  |   |  |  |  |  |  |  |  |  |  |
| M / Per                | rcen  | tage of Re                                  | venue   |  |   |  |  |  |  |  |  |  |  |  |
|                        |       | Amount                                      | Perce   | nt   |   |  |  |  |  |  |  |  |  |  |
|                        | Avera | Exce<br>2,<br>Average<br>3<br>4<br>rease) ( | Excess Cash 2,587,522  Average Dwelling R 369,498 413,701 rease) (44,202) | Capital Fund Occupancy 5.00  Excess Cash 2,587,522  Average Dwelling Rent 369,498 465 413,701 532 rease) (44,202) (67)  IM / Percentage of Revenue | 5.00  Excess Cash 2,587,522  Average Dwelling Rent 369,498 465 79 413,701 532 77 rease) (44,202) (67) 1 |  |  |  |  |  |  |  |  |  |

82.62

4.00

0.00

92.07

41.05

3.87

104.54

37.46

365.60

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

# San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 7/31/2020

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|          |                            |       | Budgeted |      |          |        |        |        |          |         |        |          | Rent Variance |      |        |        |        |        |
|----------|----------------------------|-------|----------|------|----------|--------|--------|--------|----------|---------|--------|----------|---------------|------|--------|--------|--------|--------|
|          |                            | A     | В        | С    | D        | E      | F      | G      | Н        | I       | J      | К        | L             | М    | N      | 0      | P      |        |
|          |                            |       |          |      |          |        |        |        | Curren   | t Month |        |          |               |      |        |        |        |        |
| Business | <b>Business Unit</b>       | No of | Occ      | Unit | GPR      | Rent   | Occ    | YTD    | Occ      | Avble   | YTD    | Rent     | Vacancy       | Unit | YTD    | Due To | Due To |        |
| Unit     | Name                       | Units | Units    | Mos  | Per Unit | Per Mo | %      | Rent   | <u>%</u> | Occ %   | Rent   | Per Unit | Loss          | Mos  | Occ %  | Occ    | Rate   | Total  |
| 532      | Refugio                    | 50    | 49       | 49   |          |        | 98.00% |        | 96.00%   | 96.00%  |        |          |               | 48   | 96.00% |        |        |        |
| 533      | Scattered Sites            | 117   | 113      | 113  | 71       | 8,049  | 96.58% | 8,049  | 50.43%   | 85.51%  | 8,910  | 151      | 4,131         | 59   | 50.43% | 3,846  | 4,707  | 8,554  |
| 537      | San Juan Square            | 46    | 44       | 44   |          |        | 95.65% |        | 97.83%   | 97.83%  |        |          |               | 45   | 97.83% |        |        |        |
| 538      | The Alhambra               | 14    | 13       | 13   |          |        | 92.86% |        | 100.00   | 100.00  |        |          |               | 14   | 100.00 |        |        |        |
| 541      | HemisView Village          | 49    | 48       | 48   |          |        | 97.96% |        | 93.88%   | 93.88%  |        |          |               | 46   | 93.88% |        |        |        |
| 549      | Converse Ranch I           | 25    | 24       | 24   |          |        | 96.00% |        | 100.00   | 100.00  |        |          |               | 25   | 100.00 |        |        |        |
| 550      | Midcrown Seniors Pavillion | 39    | 38       | 38   |          |        | 97.44% |        | 100.00   | 100.00  |        |          |               | 39   | 100.00 |        |        |        |
| 551      | Converse Ranch II          | 21    | 20       | 20   |          |        | 95.24% |        | 100.00   | 100.00  |        |          |               | 21   | 100.00 |        |        |        |
| 552      | San Juan Square II         | 48    | 47       | 47   |          |        | 97.92% |        | 97.92%   | 97.92%  |        |          |               | 47   | 97.92% |        |        |        |
| 553      | Sutton Oaks Phase I        | 49    | 48       | 48   |          |        | 97.96% |        | 85.71%   | 85.71%  |        |          |               | 42   | 85.71% |        |        |        |
| 554      | Pin Oak I                  | 50    | 49       | 49   | 233      | 11,433 | 98.00% | 11,433 | 92.00%   | 92.00%  | 12,666 | 275      | 933           | 46   | 92.00% | 700    | 1,933  | 2,633  |
| 555      | Gardens at San Juan Square | 63    | 61       | 61   |          |        | 96.83% |        | 96.83%   | 96.83%  |        |          |               | 61   | 96.83% |        |        |        |
| 556      | The Park at Sutton Oaks    | 49    | 45       | 45   |          |        | 91.84% |        | 89.80%   | 89.80%  |        |          |               | 44   | 89.80% |        |        |        |
| 558      | East Meadows               | 71    | 69       | 69   |          |        | 97.18% |        | 94.37%   | 94.37%  |        |          |               | 67   | 94.37% |        |        |        |
| 559      | Wheatley Senior Living     | 40    | 38       | 38   |          |        | 95.00% |        | 95.00%   | 92.68%  |        |          |               | 38   | 95.00% |        |        |        |
| 6010     | Alazan-Apache Courts       | 685   | 636      | 636  | 147      | 93,285 | 92.85% | 93,285 | 94.45%   | 94.59%  | 88,703 | 137      | 5,573         | 647  | 94.45% | 1,610- | 6,193- | 7,803- |
| 6050     | Lincoln Heights            | 338   | 313      | 313  | 134      | 42,056 | 92.60% | 42,056 | 92.60%   | 95.43%  | 40,703 | 130      | 3,359         | 313  | 92.60% | 1-     | 1,355- | 1,356- |
| 6060     | Cassiano Homes             | 499   | 475      | 475  | 92       | 43,629 | 95.19% | 43,629 | 88.58%   | 89.47%  | 57,581 | 130      | 5,235         | 442  | 88.58% | 3,031  | 16,983 | 20,014 |
| 6108     | Dr. Charles Andrews Apts.  | 52    | 52       | 52   | 144      | 7,500  | 100.00 | 7,500  | 96.15%   | 96.15%  | 6,913  | 138      | 288           | 50   | 96.15% | 288    | 299-   | 10-    |
| 6120     | Villa Veramendi Apts.      | 166   | 164      | 164  |          |        | 98.80% |        | 95.78%   | 95.78%  | 23,008 | 145      |               | 159  | 95.78% |        | 23,008 | 23,008 |
| 6124     | Frank Hornsby              | 59    | 58       | 58   | 172      | 9,995  | 98.31% | 9,995  | 100.00   | 100.00  | 10,185 | 173      |               | 59   | 100.00 | 172-   | 18     | 154-   |
| 6126     | Glen Park Apts.            | 26    | 24       | 24   | 144      | 3,462  | 92.31% | 3,462  | 100.00   | 100.00  | 4,360  | 168      |               | 26   | 100.00 | 288-   | 610    | 321    |
| 6127     | Guadalupe Homes            | 56    | 54       | 54   | 186      | 10,045 | 96.43% | 10,045 | 96.43%   | 96.43%  | 7,686  | 142      | 372           | 54   | 96.43% |        | 2,359- | 2,359- |
| 6129     | Raymundo Rangel Apts       | 26    | 26       | 26   |          |        | 100.00 |        | 96.15%   | 96.15%  | 3,958  | 158      |               | 25   | 96.15% |        | 3,958  | 3,958  |

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

# San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 7/31/2020

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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 | <b>Business Unit</b>      | No of | Occ   | Unit | GPR      | Rent    | Occ    | YTD    | Occ    | Avble   | YTD    | Rent     | Vacancy       | Unit | YTD    | Due To | Due To |        |
| Unit     | Name                      | Units | Units | Mos  | Per Unit | Per Mo  | %      | Rent   | %      | Occ %   | Rent   | Per Unit | Loss          | Mos  | Occ %  | Occ    | Rate   | Total  |
| 6130     | South San Apts            | 30    | 30    | 30   | 178      | 5,333   | 100.00 | 5,333  | 100.00 | 100.00  | 5,448  | 182      |               | 30   | 100.00 |        | 115    | 115    |
| 6132     | Sunflower 17 SF Homes     | 9     |       |      |          |         | .00    |        | .00    | .00     |        |          |               |      | .00    |        |        |        |
| 6133     | Palm Lake 14 SF Homes     | 11    |       |      |          |         | .00    |        | .00    | .00     |        |          |               |      | .00    |        |        |        |
| 6135     | Mirasol Homes Target Site | 174   | 170   | 170  | 127      | 21,576  | 97.70% | 21,576 | 100.00 | 100.00  | 21,883 | 126      |               | 174  | 100.00 | 508-   | 201-   | 709-   |
| 6136     | Springview                | 180   | 168   | 168  | 176      | 29,554  | 93.33% | 29,554 | 93.33% | 97.11%  | 31,213 | 186      | 2,111         | 168  | 93.33% | 2-     | 1,657  | 1,655  |
| 6143     | Christ The King           | 48    | 47    | 47   |          |         | 97.92% |        | 100.00 | 100.00  | 8,193  | 171      |               | 48   | 100.00 |        | 8,193  | 8,193  |
| 6180     | Victoria Plaza Apts.      | 185   | 185   | 185  | 180      | 33,333  | 100.00 | 33,333 | .00    | .00     |        |          | 33,333        |      | .00    | 33,333 |        | 33,333 |
| 6190     | Villa Tranchese Apts.     | 201   | 197   | 197  |          |         | 98.01% |        | 98.01% | 98.01%  | 51,281 | 260      |               | 197  | 98.01% |        | 51,281 | 51,281 |
| 6220     | Villa Hermosa Apts.       | 66    | 65    | 65   |          |         | 98.48% |        | 95.45% | 95.45%  | 15,950 | 253      |               | 63   | 95.45% |        | 15,950 | 15,950 |
| 6230     | Sun Park Lane Apts.       | 65    | 62    | 62   |          |         | 95.38% |        | 92.31% | 92.31%  | 15,019 | 250      |               | 60   | 92.31% |        | 15,019 | 15,019 |
| 6240     | Mission Park Apts.        | 100   | 97    | 97   | 142      | 13,742  | 97.00% | 13,742 | 97.00% | 97.00%  | 12,621 | 130      | 425           | 97   | 97.00% |        | 1,121- | 1,121- |
| 6260     | Tarry Towne Apts.         | 98    | 98    | 98   | 290      | 28,417  | 100.00 | 28,417 | 98.98% | 98.98%  | 28,486 | 294      | 290           | 97   | 98.98% | 290    | 359    | 649    |
| 6270     | Parkview Apts.            | 153   | 150   | 150  | 196      | 29,412  | 98.04% | 29,412 | 98.04% | 98.04%  | 31,095 | 207      | 588           | 150  | 98.04% |        | 1,683  | 1,683  |
| 6280     | Fair Avenue Apts.         | 216   | 212   | 212  | 259      | 54,834  | 98.15% | 54,834 | 93.06% | 93.06%  | 54,138 | 269      | 3,880         | 201  | 93.06% | 2,845  | 2,149  | 4,995  |
| 6290     | Blanco Apts.              | 100   | 97    | 97   |          |         | 97.00% |        | 97.00% | 97.00%  | 24,137 | 249      |               | 97   | 97.00% |        | 24,137 | 24,137 |
| 6300     | Lewis Chatham Apts.       | 119   | 118   | 118  | 245      | 28,881  | 99.16% | 28,881 | 99.16% | 99.16%  | 30,037 | 255      | 245           | 118  | 99.16% |        | 1,156  | 1,156  |
| 6310     | Riverside Apts.           | 74    | 68    | 68   |          |         | 91.89% |        | 91.89% | 91.89%  | 8,576  | 126      |               | 68   | 91.89% |        | 8,576  | 8,576  |
| 6320     | Madonna Apts.             | 60    | 59    | 59   | 267      | 15,734  | 98.33% | 15,734 | 100.00 | 100.00  | 16,622 | 277      |               | 60   | 100.00 | 267-   | 622    | 355    |
| 6322     | Sahara-Ramsey Apts.       | 16    | 15    | 15   | 365      | 5,469   | 93.75% | 5,469  | 100.00 | 100.00  | 5,738  | 359      |               | 16   | 100.00 | 365-   | 95-    | 460-   |
| 6330     | Linda Lou A & B Apts.     | 10    | 10    | 10   | 208      | 2,083   | 100.00 | 2,083  | 90.00% | 90.00%  | 1,998  | 222      | 208           | 9    | 90.00% | 208    | 123    | 331    |
| 6331     | Escondida Apts.           | 20    | 20    | 20   | 275      | 5,500   | 100.00 | 5,500  | 90.00% | 90.00%  | 5,190  | 288      | 550           | 18   | 90.00% | 550    | 240    | 790    |
| 6333     | Williamsburg Apts.        | 15    | 15    | 15   | 222      | 3,333   | 100.00 | 3,333  | 80.00% | 80.00%  | 2,631  | 219      | 667           | 12   | 80.00% | 667    | 36-    | 631    |
| 6340     | Cheryl West Apts.         | 82    | 79    | 79   | 208      | 16,458  | 96.34% | 16,458 | 100.00 | 100.00  | 13,961 | 170      |               | 82   | 100.00 | 625-   | 3,122- | 3,747- |
| 6350     | Village East Apts.        | 24    | 23    | 23   |          |         | 95.83% |        | 95.83% | 95.83%  | 2,029  | 88       |               | 23   | 95.83% |        | 2,029  | 2,029  |

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- N: Actual YTD Occ % M divided by (A multiplied by the number of months in the report)
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|          |                        |       |       |      | В        | udgeted |        |        | Actual      |               |        |          |         |      |        |        | Rent Variance |        |  |  |
|----------|------------------------|-------|-------|------|----------|---------|--------|--------|-------------|---------------|--------|----------|---------|------|--------|--------|---------------|--------|--|--|
|          |                        | A     | В     | C    | D        | E       | F      | G      | H<br>Currer | I<br>nt Month | J      | K        | L       | M    | N      | 0      | P             |        |  |  |
| 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  |  |  |
| 6352     | Olive Park Apts.       | 26    | 25    | 25   |          |         | 96.15% |        | 88.46%      | 88.46%        | 1,392  | 61       |         | 23   | 88.46% |        | 1,392         | 1,392  |  |  |
| 6360     | College Park Additions | 78    | 77    | 77   | 182      | 13,985  | 98.72% | 13,985 | 93.59%      | 93.59%        | 14,948 | 205      | 908     | 73   | 93.59% | 726    | 1,690         | 2,416  |  |  |
| 6380     | Jewett Circle Apts.    | 75    | 75    | 75   | 241      | 18,108  | 100.00 | 18,108 | 100.00      | 100.00        | 19,134 | 255      |         | 75   | 100.00 |        | 1,026         | 1,026  |  |  |
| 6390     | Kenwood North Apts.    | 53    | 52    | 52   |          |         | 98.11% |        | 115.09      | 98.39%        | 15,467 | 254      |         | 61   | 115.09 |        | 15,467        | 15,467 |  |  |
| 6400     | Midway Apts.           | 20    | 20    | 20   |          |         | 100.00 |        | 100.00      | 100.00        | 4,718  | 236      |         | 20   | 100.00 |        | 4,718         | 4,718  |  |  |
| 6410     | San Pedro Arms Apts.   | 16    | 16    | 16   |          |         | 100.00 |        | 93.75%      | 93.75%        | 3,923  | 262      |         | 15   | 93.75% |        | 3,923         | 3,923  |  |  |
| 6420     | W. C. White Apts.      | 75    | 75    | 75   | 188      | 14,109  | 100.00 | 14,109 | 98.67%      | 98.67%        | 14,583 | 197      | 188     | 74   | 98.67% | 188    | 662           | 850    |  |  |
| 6430     | Highview Apts.         | 68    | 64    | 64   | 188      | 12,000  | 94.12% | 12,000 | 94.12%      | 94.12%        | 13,172 | 206      | 750     | 64   | 94.12% |        | 1,172         | 1,172  |  |  |
| 6440     | Cross Creek Apts.      | 66    | 64    | 64   | 115      | 7,354   | 96.97% | 7,354  | 95.45%      | 95.45%        | 7,511  | 119      | 345     | 63   | 95.45% | 115    | 272           | 387    |  |  |
| 6450     | Park Square Apts.      | 26    | 23    | 23   | 218      | 5,013   | 88.46% | 5,013  | 92.31%      | 92.31%        | 6,309  | 263      | 436     | 24   | 92.31% | 218-   | 1,078         | 860    |  |  |
| 6460     | Kenwood Manor Apts.    | 9     | 9     | 9    | 111      | 1,000   | 100.00 | 1,000  | .00         | .00           | 1,257  |          | 1,000   |      | .00    | 1,000  |               | 1,000  |  |  |
| 6470     | Westway Apts.          | 152   | 147   | 147  | 125      | 18,399  | 96.71% | 18,399 | 98.03%      | 98.03%        | 20,907 | 140      | 375     | 149  | 98.03% | 250-   | 2,258         | 2,008  |  |  |
| 6480     | Marie McGuire Apts.    | 63    | 62    | 62   |          |         | 98.41% |        | 95.24%      | 95.24%        | 15,679 | 261      |         | 60   | 95.24% |        | 15,679        | 15,679 |  |  |
| 6490     | M. C. Beldon Apts.     | 35    | 34    | 34   |          |         | 97.14% |        | 94.29%      | 94.29%        | 5,159  | 156      |         | 33   | 94.29% |        | 5,159         | 5,159  |  |  |
| 6500     | F. J. Furey Apts.      | 66    | 62    | 62   |          |         | 93.94% |        | 95.45%      | 95.45%        | 7,074  | 112      |         | 63   | 95.45% |        | 7,074         | 7,074  |  |  |
| 6510     | H. B. Gonzalez Apts.   | 51    | 51    | 51   | 194      | 9,908   | 100.00 | 9,908  | 92.16%      | 92.16%        | 9,843  | 209      | 777     | 47   | 92.16% | 777    | 712           | 1,489  |  |  |
| 6520     | W. R. Sinkin Apts.     | 50    | 49    | 49   | 195      | 9,555   | 98.00% | 9,555  | 96.00%      | 96.00%        | 8,834  | 184      | 390     | 48   | 96.00% | 195    | 526-          | 331-   |  |  |
| 6530     | Pin Oak II Apts.       | 22    | 20    | 20   | 174      | 3,485   | 90.91% | 3,485  | 100.00      | 100.00        | 3,644  | 166      |         | 22   | 100.00 | 348-   | 189-          | 538-   |  |  |
| 6540     | George Cisneros Apts.  | 55    | 55    | 55   | 168      | 9,250   | 100.00 | 9,250  | 98.18%      | 98.18%        | 9,961  | 184      | 168     | 54   | 98.18% | 168    | 879           | 1,047  |  |  |
| 6550     | Matt Garcia Apts.      | 55    | 55    | 55   | 191      | 10,500  | 100.00 | 10,500 | 85.45%      | 85.45%        | 8,813  | 188      | 1,527   | 47   | 85.45% | 1,527  | 159-          | 1,368  |  |  |
| 6560     | L. C. Rutledge Apts.   | 66    | 65    | 65   |          |         | 98.48% |        | 95.45%      | 95.45%        | 10,596 | 168      |         | 63   | 95.45% |        | 10,596        | 10,596 |  |  |
| 6570     | T. L. Shaley Apts.     | 66    | 62    | 62   |          |         | 93.94% |        | 93.94%      | 95.38%        | 6,239  | 101      |         | 62   | 93.94% |        | 6,239         | 6,239  |  |  |
| 6580     | Lila Cockrell Apts.    | 70    | 69    | 69   |          |         | 98.57% |        | 94.29%      | 94.29%        | 10,980 | 166      |         | 66   | 94.29% |        | 10,980        | 10,980 |  |  |
| 6590     | O. P. Schnabel Apts.   | 70    | 70    | 70   | 187      | 13,083  | 100.00 | 13,083 | 97.14%      | 97.14%        | 13,116 | 193      | 374     | 68   | 97.14% | 374    | 407           | 781    |  |  |
|          |                        |       |       |      |          |         |        |        |             |               |        |          |         |      |        |        |               |        |  |  |

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## San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis

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|       |       |       |       | Bu  | dgeted  |        |         |         |        |         | Actual |        |       |        | Re     | nt Variance |         |
|-------|-------|-------|-------|-----|---------|--------|---------|---------|--------|---------|--------|--------|-------|--------|--------|-------------|---------|
|       | A     | В     | С     | D   | E       | F      | G       | Н       | I      | J       | K      | L      | M     | N      | О      | P           |         |
|       |       |       |       |     |         |        |         | Current | Month  |         |        |        |       |        |        |             |         |
| Total | 6,027 | 5,794 | 5,794 | 115 | 668,861 | 96.13% | 668,861 | 90.91%  | 95.75% | 884,177 | 163    | 69,429 | 5,479 | 90.91% | 46,175 | 260,235     | 306,410 |

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E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

#### San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 7/31/2020

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|          |                             |           |       |      | Bı       | udgeted |          |         |        |         |         | Actual   |                 |      |        | Re      | ent Variance |         |
|----------|-----------------------------|-----------|-------|------|----------|---------|----------|---------|--------|---------|---------|----------|-----------------|------|--------|---------|--------------|---------|
|          |                             | A         | В     | C    | D        | E       | F        | G       | Н      | I       | J       | K        | L               | M    | N      | O       | P            |         |
| Business | Business Unit               | No of     | Occ   | Unit |          | Rent    |          | YTD     | Occ    | Avble - | YTD     | Rent     | Vacanav         | Unit | YTD    | Due To  | Due To       |         |
| Unit     | Name                        | Units     | Units | Mos  | Per Unit | Per Mo  | Occ<br>% | Rent    | %      | Occ %   | Rent    | Per Unit | Vacancy<br>Loss | Mos  | Occ %  | Occ     | Rate         | Total   |
| 111      | SAHFC Monterrey Park        | 200       | 193   | 193  | Ter cine |         | 96.50%   | - Kent  | 93.00% | 93.00%  | 126,064 | 678      | 1033            | 186  | 93.00% |         | 126,064      | 126,064 |
| 112      | SAHFC Burning Tree          | 108       | 98    | 98   | 628      | 61,522  | 90.74%   | 61,522  | 93.52% | 93.52%  | 70,146  | 695      | 4,394           | 101  | 93.52% | 1,883-  | 6,740        | 4,857   |
| 113      | SAHFC Castlepoint           | 220       | 213   | 213  | 583      | 124,200 | 96.82%   | 124,200 | 93.18% | 93.18%  | 147,635 | 720      | 8,747           | 205  | 93.18% | 4,665   | 28,099       | 32,764  |
| 114      | SAHFC Encanta Villas        | 56        | 52    | 52   | 695      | 36,126  | 92.86%   | 36,126  | 89.29% | 89.29%  | 33,236  | 665      | 4,168           | 50   | 89.29% | 1,389   | 1,501-       | 111-    |
| 121      | Converse Ranch II, LLC      | 83        | 77    | 77   | 1,037    | 79,884  | 92.77%   | 79,884  | 116.87 | 93.27%  | 69,471  | 716      | 14,524-         | 97   | 116.87 | 20,749- | 31,161-      | 51,910- |
| 123      | SAHDC Rosemont @ Highlan    | nd Padfs2 | 205   | 205  |          |         | 81.35%   |         | 58.73% | 58.73%  | 127,801 | 864      |                 | 148  | 58.73% |         | 127,801      | 127,801 |
| 140      | SAHFC Vera Cruz             | 29        | 29    | 29   | 514      | 14,908  | 100.00   | 14,908  | 93.10% | 93.10%  | 13,241  | 490      | 1,028           | 27   | 93.10% | 1,028   | 639-         | 389     |
| 141      | Homestead                   | 157       | 151   | 151  |          |         | 96.18%   |         | 91.08% | 91.08%  | 81,624  | 571      |                 | 143  | 91.08% |         | 81,623       | 81,623  |
| 151      | Claremont                   | 4         | 4     | 4    | 781      | 3,125   | 100.00   | 3,125   | 100.00 | 100.00  | 2,885   | 721      |                 | 4    | 100.00 |         | 240-         | 240-    |
| 159      | SAHFC Science Park II, LP   | 120       | 119   | 119  |          |         | 99.17%   |         | 96.67% | 96.67%  | 81,935  | 706      |                 | 116  | 96.67% |         | 81,935       | 81,935  |
| 160      | SAHFC O'Connor Rd, LP       | 150       | 148   | 148  |          |         | 98.67%   |         | 98.00% | 98.00%  | 102,947 | 700      |                 | 147  | 98.00% |         | 102,947      | 102,947 |
| 161      | SAHFC Refugio Street, LP    | 160       | 153   | 153  |          |         | 95.63%   |         | 115.63 | 88.10%  | 154,789 | 837      |                 | 185  | 115.63 |         | 154,789      | 154,789 |
| 214      | Converse Ranch I LLC        | 99        | 91    | 91   | 953      | 86,747  | 91.92%   | 86,747  | 117.17 | 93.55%  | 79,975  | 689      | 16,205-         | 116  | 117.17 | 23,832- | 30,603-      | 54,435- |
| 315440   | Villa De Valencia           | 104       | 95    | 95   | 254      | 24,120  | 91.35%   | 24,120  | 92.31% | 92.31%  | 69,819  | 727      | 2,031           | 96   | 92.31% | 254-    | 45,446       | 45,192  |
| 465450   | Reagan West Apts.           | 15        | 14    | 14   | 270-     | 3,774-  | 93.33%   | 3,774-  | 100.00 | 100.00  | 14,324  | 955      |                 | 15   | 100.00 | 270     | 18,367       | 18,637  |
| 1065120  | Sunshine Plaza              | 100       | 98    | 98   | 399      | 39,089  | 98.00%   | 39,089  | 98.00% | 98.00%  | 70,667  | 721      | 798             | 98   | 98.00% |         | 31,578       | 31,578  |
| 1075130  | Pecan Hill                  | 100       | 93    | 93   |          |         | 93.00%   |         | 90.00% | 90.00%  | 64,349  | 715      |                 | 90   | 90.00% |         | 64,349       | 64,349  |
| 1205340  | SAHDC Dietrich Road         | 30        | 25    | 25   | 605      | 15,133  | 83.33%   | 15,133  | 76.67% | 76.67%  | 16,110  | 700      | 4,237           | 23   | 76.67% | 1,211   | 2,187        | 3,398   |
| 1335211  | SAHFC La Providencia        | 90        | 85    | 85   | 556      | 47,299  | 94.44%   | 47,299  | 94.44% | 94.44%  | 45,746  | 538      | 2,782           | 85   | 94.44% |         | 1,553-       | 1,553-  |
| 1355290  | SAHFC Towering Oaks Apts.   | 128       | 112   | 112  | 816      | 91,371  | 87.50%   | 91,371  | 92.97% | 92.97%  | 93,928  | 789      | 7,342           | 119  | 92.97% | 5,711-  | 3,153-       | 8,864-  |
| 1375280  | SAHFC Churchill Estate Apts | 40        | 40    | 40   | 816      | 32,642  | 100.00   | 32,642  | 95.00% | 95.00%  | 32,180  | 847      | 1,632           | 38   | 95.00% | 1,632   | 1,171        | 2,803   |
| 1425475  | SAHDC Bella Claire Apts.    | 67        | 65    | 65   | 609      | 39,614  | 97.01%   | 39,614  | 89.55% | 89.55%  | 36,680  | 611      | 4,266           | 60   | 89.55% | 3,047   | 113          | 3,160   |
| 1505462  | Warren House                | 7         | 6     | 6    |          |         | 85.71%   |         | 100.00 | 100.00  | 3,300   | 471      |                 | 7    | 100.00 |         | 3,300        | 3,300   |
| 2095265  | Sendero I PFC (Crown Meado  | ows) 192  | 182   | 182  | 920      | 167,465 | 94.79%   | 167,465 | 91.67% | 91.67%  | 173,639 | 987      | 14,722          | 176  | 91.67% | 5,521   | 11,695       | 17,216  |

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|          |                             |       |       |       | Bu       | udgeted |        |         |        |         |           | Actual   |         |       |        | Re      | ent Variance |           |
|----------|-----------------------------|-------|-------|-------|----------|---------|--------|---------|--------|---------|-----------|----------|---------|-------|--------|---------|--------------|-----------|
|          |                             | A     | В     | C     | D        | E       | F      | G       | Н      | I       | J         | K        | L       | M     | N      | O       | P            |           |
|          |                             |       |       |       |          |         |        |         | Curren | t Month |           |          |         |       |        |         |              |           |
| Business | <b>Business Unit</b>        | No of | Occ   | Unit  | GPR      | Rent    | Occ    | YTD     | Occ    | Avble   | YTD       | Rent     | Vacancy | Unit  | YTD    | Due To  | Due To       |           |
| Unit     | Name                        | Units | Units | Mos   | Per Unit | Per Mo  | %      | Rent    | %      | Occ %   | Rent      | Per Unit | Loss    | Mos   | Occ %  | Occ     | Rate         | Total     |
| 2375630  | SH/CH PFC Cottage Creek     | 253   | 235   | 235   |          |         | 92.89% |         | 88.14% | 88.14%  | 171,785   | 770      |         | 223   | 88.14% |         | 171,785      | 171,785   |
| 2385640  | SH/CH PFC Cottage Creek II  | 196   | 167   | 167   |          |         | 85.20% |         | 83.67% | 83.67%  | 126,841   | 773      |         | 164   | 83.67% |         | 126,841      | 126,841   |
| 2395485  | SH/CH PFC Courtland Heights | 56    | 51    | 51    | 909      | 46,353  | 91.07% | 46,353  | 94.64% | 94.64%  | 50,487    | 953      | 2,727   | 53    | 94.64% | 1,818-  | 2,316        | 498       |
| 2495650  | Woodhill Apts. PFC          | 532   | 470   | 470   |          |         | 88.35% |         | 92.29% | 92.29%  | 450,993   | 919      |         | 491   | 92.29% |         | 450,993      | 450,993   |
|          | Total                       | 3,548 | 3,271 | 3,271 | 277      | 905,825 | 92.19% | 905,825 | 91.97% | 102.71  | 2,512,598 | 906      | 28,146  | 3,263 | 91.97% | 35,483- | 1,571,289    | 1,535,806 |

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

### San Antonio Housing Authority Beacon

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#### SAHA Managed

#### Revenue and Vacancy Loss Analysis

As of 7/31/2020

|          |                             |          |       |       | Bı       | udgeted |        |         |          |         |           | Actual   |         |       |        | R       | ent Variance |         |
|----------|-----------------------------|----------|-------|-------|----------|---------|--------|---------|----------|---------|-----------|----------|---------|-------|--------|---------|--------------|---------|
|          |                             | A        | В     | С     | D        | E       | F      | G       | Н        | I       | J         | K        | L       | M     | N      | 0       | P            |         |
|          |                             |          |       |       |          |         |        |         | Curren   | t Month |           |          |         |       |        |         |              |         |
| Business | <b>Business Unit</b>        | No of    | Occ   | Unit  | GPR      | Rent    | Occ    | YTD     | Occ      | Avble   | YTD       | Rent     | Vacancy | Unit  | YTD    | Due To  | Due To       |         |
| Unit     | Name                        | Units    | Units | Mos   | Per Unit | Per Mo  | %      | Rent    | <u>%</u> | Occ %   | Rent      | Per Unit | Loss    | Mos   | Occ %  | Occ     | Rate         | Total   |
| 111      | SAHFC Monterrey Park        | 200      | 193   | 193   |          |         | 96.50% |         | 93.00%   | 93.00%  | 126,064   | 678      |         | 186   | 93.00% |         | 126,064      | 126,064 |
| 112      | SAHFC Burning Tree          | 108      | 98    | 98    | 628      | 61,522  | 90.74% | 61,522  | 93.52%   | 93.52%  | 70,146    | 695      | 4,394   | 101   | 93.52% | 1,883-  | 6,740        | 4,857   |
| 113      | SAHFC Castlepoint           | 220      | 213   | 213   | 583      | 124,200 | 96.82% | 124,200 | 93.18%   | 93.18%  | 147,635   | 720      | 8,747   | 205   | 93.18% | 4,665   | 28,099       | 32,764  |
| 114      | SAHFC Encanta Villas        | 56       | 52    | 52    | 695      | 36,126  | 92.86% | 36,126  | 89.29%   | 89.29%  | 33,236    | 665      | 4,168   | 50    | 89.29% | 1,389   | 1,501-       | 111-    |
| 121      | Converse Ranch II, LLC      | 83       | 77    | 77    | 1,037    | 79,884  | 92.77% | 79,884  | 116.87   | 93.27%  | 69,471    | 716      | 14,524- | 97    | 116.87 | 20,749- | 31,161-      | 51,910- |
| 123      | SAHDC Rosemont @ Highlan    | d Paans2 | 205   | 205   |          |         | 81.35% |         | 58.73%   | 58.73%  | 127,801   | 864      |         | 148   | 58.73% |         | 127,801      | 127,801 |
| 140      | SAHFC Vera Cruz             | 29       | 29    | 29    | 514      | 14,908  | 100.00 | 14,908  | 93.10%   | 93.10%  | 13,241    | 490      | 1,028   | 27    | 93.10% | 1,028   | 639-         | 389     |
| 141      | Homestead                   | 157      | 151   | 151   |          |         | 96.18% |         | 91.08%   | 91.08%  | 81,624    | 571      |         | 143   | 91.08% |         | 81,623       | 81,623  |
| 151      | Claremont                   | 4        | 4     | 4     | 781      | 3,125   | 100.00 | 3,125   | 100.00   | 100.00  | 2,885     | 721      |         | 4     | 100.00 |         | 240-         | 240-    |
| 214      | Converse Ranch I LLC        | 99       | 91    | 91    | 953      | 86,747  | 91.92% | 86,747  | 117.17   | 93.55%  | 79,975    | 689      | 16,205- | 116   | 117.17 | 23,832- | 30,603-      | 54,435- |
| 315440   | Villa De Valencia           | 104      | 95    | 95    | 254      | 24,120  | 91.35% | 24,120  | 92.31%   | 92.31%  | 69,819    | 727      | 2,031   | 96    | 92.31% | 254-    | 45,446       | 45,192  |
| 465450   | Reagan West Apts.           | 15       | 14    | 14    | 270-     | 3,774-  | 93.33% | 3,774-  | 100.00   | 100.00  | 14,324    | 955      |         | 15    | 100.00 | 270     | 18,367       | 18,637  |
| 1065120  | Sunshine Plaza              | 100      | 98    | 98    | 399      | 39,089  | 98.00% | 39,089  | 98.00%   | 98.00%  | 70,667    | 721      | 798     | 98    | 98.00% |         | 31,578       | 31,578  |
| 1075130  | Pecan Hill                  | 100      | 93    | 93    |          |         | 93.00% |         | 90.00%   | 90.00%  | 64,349    | 715      |         | 90    | 90.00% |         | 64,349       | 64,349  |
| 1205340  | SAHDC Dietrich Road         | 30       | 25    | 25    | 605      | 15,133  | 83.33% | 15,133  | 76.67%   | 76.67%  | 16,110    | 700      | 4,237   | 23    | 76.67% | 1,211   | 2,187        | 3,398   |
| 1335211  | SAHFC La Providencia        | 90       | 85    | 85    | 556      | 47,299  | 94.44% | 47,299  | 94.44%   | 94.44%  | 45,746    | 538      | 2,782   | 85    | 94.44% |         | 1,553-       | 1,553-  |
| 1355290  | SAHFC Towering Oaks Apts.   | 128      | 112   | 112   | 816      | 91,371  | 87.50% | 91,371  | 92.97%   | 92.97%  | 93,928    | 789      | 7,342   | 119   | 92.97% | 5,711-  | 3,153-       | 8,864-  |
| 1375280  | SAHFC Churchill Estate Apts | 40       | 40    | 40    | 816      | 32,642  | 100.00 | 32,642  | 95.00%   | 95.00%  | 32,180    | 847      | 1,632   | 38    | 95.00% | 1,632   | 1,171        | 2,803   |
| 1425475  | SAHDC Bella Claire Apts.    | 67       | 65    | 65    | 609      | 39,614  | 97.01% | 39,614  | 89.55%   | 89.55%  | 36,680    | 611      | 4,266   | 60    | 89.55% | 3,047   | 113          | 3,160   |
| 1505462  | Warren House                | 7        | 6     | 6     |          |         | 85.71% |         | 100.00   | 100.00  | 3,300     | 471      |         | 7     | 100.00 |         | 3,300        | 3,300   |
| 2095265  | Sendero I PFC (Crown Meado  | ws) 192  | 182   | 182   | 920      | 167,465 | 94.79% | 167,465 | 91.67%   | 91.67%  | 173,639   | 987      | 14,722  | 176   | 91.67% | 5,521   | 11,695       | 17,216  |
|          | Total                       | 2,081    | 1,928 | 1,928 | 446      | 859,472 | 92.65% | 859,472 | 90.53%   | 102.21  | 1,372,820 | 729      | 25,419  | 1,884 | 90.53% | 33,666- | 479,683      | 446,017 |

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

### San Antonio Housing Authority Beacon Outside Managed Properties

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Revenue and Vacancy Loss Analysis
As of 7/31/2020

|          |                             |       |       |       | В        | udgeted |        |        |          |          |           | Actual   |         |       |        | R      | ent 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   | <u>%</u> | Occ %    | Rent      | Per Unit | Loss    | Mos   | Occ %  | Occ    | Rate         | Total     |
| 159      | SAHFC Science Park II, LP   | 120   | 119   | 119   |          |         | 99.17% |        | 96.67%   | 96.67%   | 81,935    | 706      |         | 116   | 96.67% |        | 81,935       | 81,935    |
| 160      | SAHFC O'Connor Rd, LP       | 150   | 148   | 148   |          |         | 98.67% |        | 98.00%   | 98.00%   | 102,947   | 700      |         | 147   | 98.00% |        | 102,947      | 102,947   |
| 161      | SAHFC Refugio Street, LP    | 160   | 153   | 153   |          |         | 95.63% |        | 115.63   | 88.10%   | 154,789   | 837      |         | 185   | 115.63 |        | 154,789      | 154,789   |
| 2375630  | SH/CH PFC Cottage Creek     | 253   | 235   | 235   |          |         | 92.89% |        | 88.14%   | 88.14%   | 171,785   | 770      |         | 223   | 88.14% |        | 171,785      | 171,785   |
| 2385640  | SH/CH PFC Cottage Creek II  | 196   | 167   | 167   |          |         | 85.20% |        | 83.67%   | 83.67%   | 126,841   | 773      |         | 164   | 83.67% |        | 126,841      | 126,841   |
| 2395485  | SH/CH PFC Courtland Heights | 56    | 51    | 51    | 909      | 46,353  | 91.07% | 46,353 | 94.64%   | 94.64%   | 50,487    | 953      | 2,727   | 53    | 94.64% | 1,818- | 2,316        | 498       |
| 2495650  | Woodhill Apts. PFC          | 532   | 470   | 470   |          |         | 88.35% |        | 92.29%   | 92.29%   | 450,993   | 919      |         | 491   | 92.29% |        | 450,993      | 450,993   |
|          | Total                       | 1,467 | 1,343 | 1,343 | 35       | 46,353  | 91.55% | 46,353 | 94.00%   | 103.41   | 1,139,778 | 1,284    | 2,727   | 1,379 | 94.00% | 1,818- | 1,091,606    | 1,089,789 |

GPR: Gross Potential Rent

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K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the 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

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#### San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 7/31/2020

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Monthly Year-to-Date

| Acc       | ount Balances |            |         |          |           |         | Rental Ir | ncome Histor | y       |         |             |         |         |
|-----------|---------------|------------|---------|----------|-----------|---------|-----------|--------------|---------|---------|-------------|---------|---------|
|           |               |            | Curr    | ent Year |           |         | Last Year | r            |         |         | Two Years A | go      |         |
| Operating | Replacement   | Tenant     | June    | May      | April     | July    | May       | May          | April   | July    | May         | May     | April   |
| Account   | Reserves      | Receivable |         |          |           |         |           |              |         |         |             |         |         |
| 450,485   | 1,343,099     | 44,320     | 310,064 | 298,842  | (674,290) | 635,823 | 640,966   | 629,229      | 631,493 | 629,860 | 622,770     | 629,304 | 625,615 |

#### Occupancy Information

|             |       |           |          | Curi   | rent Month |              |        |         |           | Last Montl | h       |           | Year-to-Date |        |
|-------------|-------|-----------|----------|--------|------------|--------------|--------|---------|-----------|------------|---------|-----------|--------------|--------|
| Account     | Total | Available | Occupied | Vacant | Mod        | Offline/Fire | Agency | Pct     | Available | Occupied   | Pct     | Available | Occupied     | Pct    |
| Description | Units | Units     | Units    | Units  | Units      | Units        | Unit   | Occ     | Units     | Units      | Occ     | Units     | Units        | Occ    |
| 1 Bedroom   | 211   | 211       | 197      | 14     |            |              |        | 93.36%  | 211       | 196        | 92.89%  | 1,477     | 1,390        | 94.11% |
| 2 Bedrooms  | 221   | 221       | 188      | 33     |            |              |        | 85.07%  | 221       | 191        | 86.43%  | 1,547     | 1,344        | 86.88% |
| 3 Bedrooms  | 9     | 9         | 9        |        |            |              |        | 100.00% | 9         | 9          | 100.00% | 63        | 60           | 95.24% |
| Total Units | 441   | 441       | 394      | 47     |            |              |        | 89.34%  | 441       | 396        | 89.80%  | 3,087     | 2,794        | 90.51% |

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#### San Antonio Housing Authority **Property Management Monthly Report** HemisView Market Units For the Period Ending 7/31/2020

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

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

| Ac      | count Balances |            | Actual Revo | enue (Lost) | Renta     | l Income Hist | ory       |           | Leasir    | ig Summa | ry      |          |
|---------|----------------|------------|-------------|-------------|-----------|---------------|-----------|-----------|-----------|----------|---------|----------|
| Co Oper | Replacement    | Tenant     | Due to      | Due to      | 6/30/2020 | 5/31/2020     | 4/30/2020 | Preleased | Notices   | Move     |         | Lease Up |
| Account | Reserves       | Receivable | Rate        | Occupancy   |           |               |           | Unit      | to Vacate | Outs     | Traffic | Days     |
| 199,552 | 434,442        |            |             |             | 179,044   | 173,806       | 177,349   | 15        | 0         | 21       | 0       | .00      |

#### Occupancy Information

|                        |                |                    |                   |                 |              | Current Mont          | h              |                |            |             |                | Yea                | ır-to-Date        |            |
|------------------------|----------------|--------------------|-------------------|-----------------|--------------|-----------------------|----------------|----------------|------------|-------------|----------------|--------------------|-------------------|------------|
| Account<br>Description | Total<br>Units | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days | Pct<br>Occ | Avg<br>Rate | Market<br>Rate | Available<br>Units | Occupied<br>Units | Pct<br>Occ |
|                        |                |                    |                   |                 |              |                       |                |                |            |             |                |                    |                   |            |
| 1 Bedroom              | 91             | 91                 | 79                | 12              |              |                       |                | 365            | 86.81%     |             |                | 637                | 589               | 92.46%     |
| 2 Bedrooms             | 93             | 93                 | 72                | 21              |              |                       |                | 639            | 77.42%     |             |                | 651                | 517               | 79.42%     |
| Total                  | 184            | 184                | 151               | 33              |              |                       |                | 1,004          | 82.07%     |             |                | 1,288              | 1,106             | 85.87%     |

#### **Maintenance Summary**

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#### San Antonio Housing Authority Property Management Monthly Report HemisView Village For the Period Ending 7/31/2020

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|                    |                  |                    |                   |                 |                     | Monthly               |                |                |                   | 7     | Year-to-D    | ate                |                   |            |
|--------------------|------------------|--------------------|-------------------|-----------------|---------------------|-----------------------|----------------|----------------|-------------------|-------|--------------|--------------------|-------------------|------------|
| Acc                | count Bala       | ances              |                   | Year-to         |                     | Ren                   | tal Income Hi  | story          |                   | Leasi | ng Summ      | ıarv               |                   |            |
| Co Oper<br>Account | Replace<br>Reser |                    | enant<br>eeivable | Due to<br>Rate  | Due to<br>Occupancy | 6/30/202              |                |                | Preleased<br>Unit |       | Move<br>Outs | Traffic            | Lease Up<br>Days  |            |
| 44,961             | 140,1            | 18                 |                   |                 |                     | 13,442                | 13,746         | 12,561         | 0                 | 0     | 0            | 0                  | .00               |            |
|                    |                  |                    |                   |                 |                     | Occi                  | ipancy Inform  | ation          |                   |       |              |                    |                   |            |
|                    |                  |                    |                   |                 |                     | Current Montl         | 1              |                |                   |       |              | Ye                 | ear-to-Date       |            |
|                    | Total<br>Units   | Available<br>Units | Occupied<br>Units | Vacant<br>Units | Mod<br>Units        | Offline/Fire<br>Units | Agency<br>Unit | Vacant<br>Days |                   | 8     | arket        | Available<br>Units | Occupied<br>Units | Pet<br>Occ |
| l Bedroom          | 20               | 20                 | 20                | ı               |                     |                       |                |                | 100.00%           |       |              | 140                | 140               | 100.0      |
| 2 Bedrooms         | 32               | 32                 | 29                | 3               |                     |                       |                | 91             | 90.63%            |       |              | 224                | 211               | 94.209     |
| Bedrooms           | 9                | 9                  | 9                 | 1               |                     |                       |                |                | 100.00%           |       |              | 63                 | 60                | 95.249     |
| Total              | 61               | 61                 | 58                | 3               |                     |                       |                | 91             | 95.08%            |       |              | 427                | 411               | 96.259     |
|                    |                  |                    |                   |                 |                     |                       |                |                |                   |       |              |                    |                   |            |
|                    |                  |                    | ]                 | Maintenance S   | Summary             |                       |                |                |                   |       |              |                    |                   |            |

#### San Antonio Housing Authority **Property Management Monthly Report** Midcrowne Seniors Pavillion LP For the Period Ending 7/31/2020

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|                    |             |           |          | Monthly       |           |               |               |         | <u>, , , , , , , , , , , , , , , , , , , </u> | Year-to-D | ate   |         |           |             |        |
|--------------------|-------------|-----------|----------|---------------|-----------|---------------|---------------|---------|---|-----------|-------|---------|-----------|-------------|--------|
| A                  | Account Bal | ances     |          | Year-to       |           | Ren           | tal Income Hi | story   |   |           | Leasi | ng Sumn | nary      |             |        |
| Co Oper            | Replace     | ement T   | enant    | Due to        | Due to    | 6/30/2020     |               |         | Preleas                                       | ed No     | tices | Move    |           | Lease Up    |        |
| Account            | Reser       | ves Rec   | ceivable | Rate          | Occupancy |               |               |         | Unit  | to V      | acate | Outs    | Traffic   | Days        |        |
| 205,972            | 244,1       | .05 1     | 4,931    |               |           | 117,578       | 111,290       | 108,765 | 0   |           | 0     | 0       | 0         | .00         |        |
|                    |             |           |          |               |           | Occu          | pancy Inform  | ation   |   |           |       |         |           |             |        |
|                    |             |           |          |               |           | Current Month |               |         |   |           |       |         | Ye        | ear-to-Date |        |
| Account            | Total       | Available | Occupied | Vacant        | Mod       | Offline/Fire  | Agency        | Vacant  | Pct   | Avg       | Ma    | arket   | Available | Occupied    | Pct    |
| <b>Description</b> | Units       | Units     | Units    | Units         | Units     | Units         | Unit          | Days    | Occ   | Rate      | R     | late    | Units     | Units       | Occ    |
| 1 Bedroom          | 100         | 100       | 98       | 2             |           |               |               | 61      | 98.00%  |           |       |         | 700       | 661         | 94.439 |
| 2 Bedrooms         | 96          | 96        | 87       |               |           |               |               | 274     | 90.63%  |           |       |         | 672       |             | 91.679 |
| Total              | 196         | 196       | 185      |               |           |               |               | 335     | 94.39%  |           | _     |         | 1,372     |             | 93.089 |
| 10121 =            | 190         | 190       | 163      | =             |           |               |               |         | 94.3970                                       |           | -     |         | 1,372     | =           | 93.067 |
|                    |             |           |          |               |           |               |               |         |   |           |       |         |           |             |        |
|                    |             |           |          |               |           |               |               |         |   |           |       |         |           |             |        |
|                    |             |           | ]        | Maintenance S | Summary   |               |               |         |   |           |       |         |           |             |        |

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

|      | This Year                                  |              |         |        |            |              |         |  |  |
|------|--|--------------|---------|--------|------------|--------------|---------|--|--|
|      | Quick Ratio (QR)                           |              |         |        |            |              |         |  |  |
|      | Current Asset                              | 4 =          | 0.26    |        |            |              |         |  |  |
|      | Curr Liab Exc                              | Curr P       | rtn L   | _TD    | (2,572,219 | <u> </u>     | >= 2.0  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR) |              |         |        |            |              |         |  |  |
| FASS | Expendable I                               | Fund B       | alan    | ce     | (1,896,065 | 5)           | 10.75   |  |  |
| _    | Average Mor                                |              |         | ting   | 176,361    |              | 10.75   |  |  |
|      | and Other Ex                               | pense        | S       |        |            | IR           | >= 4.0  |  |  |
|      | Debt S                                     | ervice       | Cov     | /erage | Ratio (DS  | CR)          |         |  |  |
|      |  |              |         | 1.01   |            | IR >         | ·= 1.25 |  |  |
|      |  | Tenan        | t Re    | ceival | ole (TR)   |              |         |  |  |
|      | Tenant Rece                                | _            | 0.00    |        |            |              |         |  |  |
|      | Total Tenant                               | Reven        | ue      | 1,     | 333,102    | IR           | < 1.50  |  |  |
|      | Days                                       | Receiv       | able    | Outs   | tanding: 0 | .00          |         |  |  |
| SS   |  | Αςςοι        | ınts    | Payab  | le (AP)    |              |         |  |  |
| MASS | Accounts Pay                               | yable        |         |        | (9,369)    | =            | 0.05    |  |  |
|      | Total Operati                              | ng Exp       | ens     | es     | 176,361    | IR           | < 0.75  |  |  |
|      | Occupancy                                  |              | L       | oss    | Осс %      |              |         |  |  |
|      | Current Mont                               | h            |         | .93%   | 82.07%     |              |         |  |  |
|      | Year-to-Date                               |              | 14      | .13%   | 85.87%     | ) IR >       | -= 0.98 |  |  |
|      | FASS KI                                    | =1           | MP      |        | MASS K     | (FI          | MP      |  |  |
|      | QR   |              | 12      |        | Recvble    | 5.00         | 5       |  |  |
|      | MENAR<br>DSCR                              | 0.00<br>1.00 | 11<br>2 |        | Payable    | 4.00<br>0.00 | 4<br>16 |  |  |
|      | DOCK                                       | 1.00         | _       | Occup  | Jailey     | 0.00         | 10      |  |  |
|      | Total Points                               | 1.00         | <br>25  | T-4-1  | Points     | 9.00         | 25      |  |  |

|                             |         | st Year         |            |         |                  |  |  |
|-----------------------------|---------|-----------------|------------|---------|------------------|--|--|
| Quick Ratio (QR)            |         |                 |            |         |                  |  |  |
| Current Assets, Un          | ted     | 852,161         | <br> - =   | 0.25    |                  |  |  |
| Curr Liab Exc Curr          | Prtn L  | .TD (           | (2,426,793 | 3)      | 0.35<br>2 >= 2.0 |  |  |
| Months Expend               | able N  | let Asse        | ets Ratio  | (MENA   | R)               |  |  |
| Expendable Fund B           | Balanc  | е (             | (1,574,632 | 2) _    | -8.53            |  |  |
| Average Monthly C           |         | ng              | 184,537    |         | -0.55            |  |  |
| and Other Expense           | es      |                 |            | IR      | >= 4.0           |  |  |
| Debt Servi                  | ce Co   | verage          | Ratio (DS  | CR)     |                  |  |  |
|                             |         | 1.03            |            | IR:     | >= 1.25          |  |  |
| Tenant Receivable (TR)      |         |                 |            |         |                  |  |  |
| Tenant Receivable $0 = 0.0$ |         |                 |            |         |                  |  |  |
| Total Tenant Reve           | nue     | 1,4             | 16,120     | IR      | 2 < 1.50         |  |  |
| Days Rec                    | eivabl  | e Outst         | anding: (  | 0.00    |                  |  |  |
| Accounts Payable (AP)       |         |                 |            |         |                  |  |  |
| Accounts Payable            |         | (92,070)        |            |         | 0.50             |  |  |
| Total Operating Ex          | pense   | s 1             | 84,537     | =<br>IR | 2 < 0.75         |  |  |
| Occupancy                   | L       | .oss            | Occ %      |         |                  |  |  |
| Current Month               |         | .89 %           | 95.11%     |         |                  |  |  |
| Year-to-Date                | 10      | .17 %           | 89.83%     | IR:     | >= 0.98          |  |  |
| FASS KFI                    | MP      |                 | MASS       | KFI     | MP               |  |  |
| QR 0.00                     |         | 7.0000 1.0010.0 |            |         | 5                |  |  |
| MENAR 0.00                  | Accts I | 4.00            | 4          |         |                  |  |  |
| DSCR 1.00                   | =       |                 | 0.00       | 16      |                  |  |  |
| Total Points 1.00           | 25      | i otai F        | roints     | 9.00    | 25               |  |  |
| Сар                         | ital Fu | ınd Occ         | cupancy    |         |                  |  |  |
|                             | 5.      | .00             |            |         |                  |  |  |
|                             |         |                 |            |         |                  |  |  |

|            | (2,120,446)       |                |
|------------|-------------------|----------------|
| Ave        | erage Dwelling Ro | ent            |
| Actual/UML | 1,285,001         | 1,106 1,161.85 |

1,412,498

(127,497)

1,288 1,096.66

65.19

(182)

Budget/UMA

Increase (Decrease)

**Excess Cash** 

Capital Fund Occupancy 5.00

| PUM / Percentage of Revenue |    |        |         |  |  |  |
|-----------------------------|----|--------|---------|--|--|--|
| Expense                     | 4  | Amount | Percent |  |  |  |
| Salaries and Benefits       | \$ | 170.17 | 14.12 % |  |  |  |
| Supplies and Materials      |    | 9.26   | 0.77    |  |  |  |
| Fleet Costs                 |    | 0.09   | 0.01    |  |  |  |
| Outside Services            |    | 78.60  | 6.52    |  |  |  |
| Utilities                   |    | 36.91  | 3.06    |  |  |  |
| Protective Services         |    | 18.94  | 1.57    |  |  |  |
| Insurance                   |    | 44.64  | 5.85    |  |  |  |
| Other Expenses              |    | 56.44  | 4.68    |  |  |  |
| Total Average Expense       | \$ | 415.04 | 36.58 % |  |  |  |

| Excess Cash         |              |                |  |  |  |  |
|---------------------|--------------|----------------|--|--|--|--|
| (1,842,528)         |              |                |  |  |  |  |
| Aver                | age Dwelling | Rent           |  |  |  |  |
| Actual/UML          | 1,333,980    | 1,157 1,152.96 |  |  |  |  |
| Budget/UMA          | 1,451,905    | 1,288 1,127.26 |  |  |  |  |
| Increase (Decrease) | (117,925)    | (131) 25.71    |  |  |  |  |

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     | A  | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 136.80 | 11.18%  |  |  |
| Supplies and Materials      |    | 11.89  | 0.97    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 116.60 | 9.53    |  |  |
| Utilities                   |    | 46.74  | 6.37    |  |  |
| Protective Services         |    | 17.92  | 1.46    |  |  |
| Insurance                   |    | 27.05  | 6.37    |  |  |
| Other Expenses              |    | 56.24  | 4.59    |  |  |
| Total Average Expense       | \$ | 413.25 | 40.46%  |  |  |

-0.09

IR >= 2.0

= -84.38

IR >= 4.0

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

|      |                                    | Thi    | is Yea  | r          |                 |                 |  |  |
|------|------------------------------------|--------|---------|------------|-----------------|-----------------|--|--|
|      | Quick Ratio (QR)                   |        |         |            |                 |                 |  |  |
|      | Current Assets, Unr                |        | (304,14 | 8)         | 0.07            |                 |  |  |
|      | Curr Liab Exc Curr                 | Prtn L | _TD     | (4,120,99  | 1)              | -0.07<br>>= 2.0 |  |  |
|      | Months Expenda                     | ble N  | let As  | sets Ratio | (MENA           | R)              |  |  |
| FASS | Expendable Fund I                  | Balan  | ice     | (4,425,13  | 9)              |                 |  |  |
| -    | Average Monthly C                  |        | ting    | 51,32      | <del></del> = - | 86.23           |  |  |
|      | and Other Expense                  | es     |         |            | IR              | >= 4.0          |  |  |
|      | Debt Service Coverage Ratio (DSCR) |        |         |            |                 |                 |  |  |
|      |                                    |        | IR :    | >= 1.25    |                 |                 |  |  |
|      | Tenant Receivable (TR)             |        |         |            |                 |                 |  |  |
|      | Tenant Receivable                  | 0      | =       | 0.00       |                 |                 |  |  |
|      | Total Tenant Reve                  | nue    |         | 100,062    | IR              | 2 < 1.50        |  |  |
|      | Days Recei                         | vable  | Outs    | tanding: ( | 0.00            |                 |  |  |
| SS   | Acco                               | unts   | Payal   | ole (AP)   |                 |                 |  |  |
| MASS | Accounts Payable                   |        |         | (677)      | =               | 0.01            |  |  |
|      | Total Operating Ex                 | pens   | es      | 51,320     | IR              | 2 < 0.75        |  |  |
|      | Occupancy                          | L      | oss     | Occ %      |                 |                 |  |  |
|      | Current Month                      |        | .92%    | 95.08%     | 6               |                 |  |  |
|      | Year-to-Date                       | 3      | .75%    | 96.25%     | 6 IR            | >= 0.98         |  |  |
|      | FASS KFI MP                        |        |         | MASS I     | KFI             | MP              |  |  |
|      | QR 0.00 12 Accts                   |        |         | Recvble    | 5.00            | 5               |  |  |
|      | MENAR 0.00                         | 11     |         | Payable    | 4.00            | 4               |  |  |
|      | DSCR 0.00                          | 2      |         | pancy      | 12.00           | 16              |  |  |
|      | Total Points 0.00                  | 25     | Total   | Points     | 21.00           | 25              |  |  |
|      | Capital Fund Occupancy             |        |         |            |                 |                 |  |  |

|      | This Year  | Last Year  |
|------|--|--|
|      | Quick Ratio (QR)   | Quick Ratio (QR)   |
|      | Current Assets, Unrestricted (304,148) = -0.07           | Current Assets, Unrestricted (351,034)   |
|      | Curr Liab Exc Curr Prtn LTD $(4,120,991)$ $_{IR} >= 2.0$ | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{-0.0}{(3,759,595)}$ |
| S.   | Months Expendable Net Assets Ratio (MENAR)               | Months Expendable Net Assets Ratio (MENAR)   |
| FASS | Expendable Fund Balance (4,425,139)                      | Expendable Fund Balance (4,110,628) = -84.3  |
| _    | Average Monthly Operating 51,320 = -86.23                | Average Monthly Operating 48,718   |
|      | and Other Expenses IR >= 4.0                             | and Other Expenses IR >= 4.  |
|      | Debt Service Coverage Ratio (DSCR)                       | Debt Service Coverage Ratio (DSCR)   |
|      | 0.25 IR >= 1.25  | 0.34 IR >= 1.2   |
|      | Tenant Receivable (TR)                                   | Tenant Receivable (TR)   |
|      | Tenant Receivable $0 = 0.00$                             | Tenant Receivable 0 = 0.0  |
|      | Total Tenant Revenue 100,062 IR < 1.50                   | Total Tenant Revenue 101,123 IR < 1.5  |
|      | Days Receivable Outstanding: 0.00                        | Days Receivable Outstanding: 0.00  |
| SS   | Accounts Payable (AP)                                    | Accounts Payable (AP)  |
| MASS | Accounts Payable (677) = 0.01                            | Accounts Payable (5,589) _ 0,1   |
|      | Total Operating Expenses 51,320 IR < 0.75                | Total Operating Expenses 48,718 = 0.1  |
|      | Occupancy Loss Occ %                                     | Occupancy Loss Occ %   |
|      | Current Month 4.92% 95.08%                               | Current Month 3.28 % 96.72%  |
|      | Year-to-Date 3.75% 96.25% IR >= 0.98                     | Year-to-Date 3.98 % 96.02 % IR >= 0.9  |
|      | FASS KFI MP MASS KFI MP                                  | FASS KFI MP MASS KFI MP  |
|      | QR 0.00 12 Accts Recvble 5.00 5                          | QR 0.00 12 Accts Recvble 5.00 5  |
|      | MENAR 0.00 11 Accts Payable 4.00 4                       | MENAR 0.00 11 Accts Payable 4.00 4   |
|      | DSCR 0.00 2 Occupancy 12.00 16                           | DSCR 0.00 2 Occupancy 12.00 16   |
|      | Total Points 0.00 25 Total Points 21.00 25               | Total Points 0.00 25 Total Points 21.00 25   |
|      | Capital Fund Occupancy                                   | Capital Fund Occupancy   |
|      |  |  |

| IR >= 1.25                                 | IR >= 1.25                                 |
|--|--|
| Tenant Receivable (TR)                     | Tenant Receivable (TR)                     |
| Tenant Receivable 0 = 0.00                 | Tenant Receivable 0 = 0.00                 |
| Total Tenant Revenue 100,062 IR < 1.50     | Total Tenant Revenue 101,123 IR < 1.50     |
| Days Receivable Outstanding: 0.00          | Days Receivable Outstanding: 0.00          |
| Accounts Payable (AP)                      | Accounts Payable (AP)                      |
| Accounts Payable (677) = 0.01              | Accounts Payable (5,589) = 0.11            |
| Total Operating Expenses 51,320 IR < 0.75  | Total Operating Expenses 48,718            |
| Occupancy Loss Occ %                       | Occupancy Loss Occ %                       |
| Current Month 4.92% 95.08%                 | Current Month 3.28 % 96.72%                |
| Year-to-Date 3.75% 96.25% IR >= 0.98       | Year-to-Date 3.98 % 96.02 % IR >= 0.98     |
| FASS KFI MP MASS KFI MP                    | FASS KFI MP MASS KFI MP                    |
| QR 0.00 12 Accts Recvble 5.00 5            | QR 0.00 12 Accts Recvble 5.00 5            |
| MENAR 0.00 11 Accts Payable 4.00 4         | MENAR 0.00 11 Accts Payable 4.00 4         |
| DSCR 0.00 2 Occupancy 12.00 16             | DSCR 0.00 2 Occupancy 12.00 16             |
| Total Points 0.00 25 Total Points 21.00 25 | Total Points 0.00 25 Total Points 21.00 25 |
| Capital Fund Occupancy                     | Capital Fund Occupancy                     |
| 5.00                                       | 5.00                                       |
|  |  |
| Excess Cash                                | Excess Cash                                |
| (4,492,466)                                | (4,164,752)                                |
| Average Dwelling Rent                      | Average Dwelling Rent                      |
| Actual/UML 93,621 411 227.79               | Actual/UML 79,043 410 192.79               |
| Budget/UMA 93,667 427 219.36               | Budget/UMA 88,493 427 207.24               |
| Increase (Decrease) (46) (16) 8.43         | Increase (Decrease) (9,450) (17) (14.46)   |
| PUM / Percentage of Revenue                | PUM / Percentage of Revenue                |
|  |  |

| Daagot Citir t              |      | ,,,,,,, |         |      |  |  |  |
|-----------------------------|------|---------|---------|------|--|--|--|
| Increase (Decrease)         | (46) |         | (16)    | 8.43 |  |  |  |
| PUM / Percentage of Revenue |      |         |         |      |  |  |  |
| Expense                     |      | Amount  | Percent |      |  |  |  |
| Salaries and Benefits       | \$   | 146.42  | 30.35 % | 6    |  |  |  |
| Supplies and Materials      |      | 9.73    | 2.02    |      |  |  |  |
| Fleet Costs                 |      | 0.01    | 0.00    |      |  |  |  |
| Outside Services            |      | 59.41   | 12.32   |      |  |  |  |
| Utilities                   |      | 51.73   | 10.72   |      |  |  |  |
| Protective Services         |      | 16.21   | 3.36    |      |  |  |  |
| Insurance                   |      | 40.04   | 10.72   |      |  |  |  |
| Other Expenses              |      | 42.36   | 8.78    |      |  |  |  |
| Total Average Expense       | \$   | 365.91  | 78.28 % | 6    |  |  |  |

|                             | 5.00        |         |         |  |  |  |
|-----------------------------|-------------|---------|---------|--|--|--|
|                             |             |         |         |  |  |  |
|                             |             |         |         |  |  |  |
| Ex                          | cess Cash   |         |         |  |  |  |
|                             | (4,164,752) |         |         |  |  |  |
|                             | ( .,, /     |         |         |  |  |  |
| Average Dwelling Rent       |             |         |         |  |  |  |
| Actual/UML                  | 79,043      | 410     | 192.79  |  |  |  |
| Budget/UMA                  | 88,493      | 427     | 207.24  |  |  |  |
| Increase (Decrease)         | (9,450)     | (17)    | (14.46) |  |  |  |
| PUM / Percentage of Revenue |             |         |         |  |  |  |
|                             | <u> </u>    |         |         |  |  |  |
| Expense                     | Amount      | Percent |         |  |  |  |
| Salaries and Benefits       | \$ 121.90   | 24.8    | 9%      |  |  |  |

| _                      |    | _      | _       |
|------------------------|----|--------|---------|
| Expense                | -  | Amount | Percent |
| Salaries and Benefits  | \$ | 121.90 | 24.89%  |
| Supplies and Materials |    | 8.86   | 1.81    |
| Fleet Costs            |    | 0.00   | 0.00    |
| Outside Services       |    | 56.16  | 11.46   |
| Utilities              |    | 63.38  | 12.94   |
| Protective Services    |    | 14.89  | 3.04    |
| Insurance              |    | 25.44  | 12.94   |
| Other Expenses         |    | 35.52  | 7.25    |
| Total Average Expense  | \$ | 326.15 | 74.33%  |

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

|      | This Year   |  |  |  |  |  |  |  |  |
|------|---|--|--|--|--|--|--|--|--|
|      | Quick Ratio (QR)  |  |  |  |  |  |  |  |  |
|      | Current Assets, Unrestricted 335,861 = 3.02   |  |  |  |  |  |  |  |  |
|      | $\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.02}{IR} > 2.0$ |  |  |  |  |  |  |  |  |
| S    | Months Expendable Net Assets Ratio (MENAR)  |  |  |  |  |  |  |  |  |
| FASS | Expendable Fund Balance 112,499   |  |  |  |  |  |  |  |  |
|      | Average Monthly Operating 96,779 = 1.16   |  |  |  |  |  |  |  |  |
|      | and Other Expenses IR >= 4.0  |  |  |  |  |  |  |  |  |
|      | Debt Service Coverage Ratio (DSCR)  |  |  |  |  |  |  |  |  |
|      | 1.47 IR >= 1.25   |  |  |  |  |  |  |  |  |
|      | Tenant Receivable (TR)  |  |  |  |  |  |  |  |  |
|      | Tenant Receivable 14,931 = 0.02   |  |  |  |  |  |  |  |  |
|      | Total Tenant Revenue 792,150 IR < 1.50  |  |  |  |  |  |  |  |  |
|      | Days Receivable Outstanding: 4.00   |  |  |  |  |  |  |  |  |
| MASS | Accounts Payable (AP)   |  |  |  |  |  |  |  |  |
| Ž    | Accounts Payable (40,659) = 0.42  |  |  |  |  |  |  |  |  |
|      | Total Operating Expenses 96,779 IR < 0.75   |  |  |  |  |  |  |  |  |
|      | Occupancy Loss Occ %  |  |  |  |  |  |  |  |  |
|      | Current Month 5.61% 94.39%  |  |  |  |  |  |  |  |  |
|      | Year-to-Date 6.92% 93.08% /R >= 0.98  |  |  |  |  |  |  |  |  |
|      | FASS KFI MP MASS KFI MP   |  |  |  |  |  |  |  |  |
|      | QR 12.00 12 Accts Recyble 5.00 5  |  |  |  |  |  |  |  |  |
|      | MENAR 6.24 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16  |  |  |  |  |  |  |  |  |
|      | Total Points 20.24 25 Total Points 13.00 25   |  |  |  |  |  |  |  |  |
|      |   |  |  |  |  |  |  |  |  |

| DSCR         | 2.00                   | 2  | Occupancy    | 4.00  | 16 |
|--------------|------------------------|----|--------------|-------|----|
| Total Points | 20.24                  | 25 | Total Points | 13.00 | 25 |
|              | Capital Fund Occupancy |    |              |       |    |
| 5.00         |                        |    |              |       |    |

|             | (88,107)        |       |        |  |
|-------------|-----------------|-------|--------|--|
| Avera       | age Dwelling Ro | ent   |        |  |
| Actual/UML  | 789,374         | 1,277 | 618.15 |  |
| Rudget/LIMA | 906 567         | 1 372 | 660.76 |  |

(117,193)

(95)

(42.62)

Increase (Decrease)

**Excess Cash** 

| PUM / Percentage of Revenue |    |        |         |  |  |
|-----------------------------|----|--------|---------|--|--|
| Expense                     |    | Amount | Percent |  |  |
| Salaries and Benefits       | \$ | 100.07 | 15.18 % |  |  |
| Supplies and Materials      |    | 15.68  | 2.38    |  |  |
| Fleet Costs                 |    | 0.00   | 0.00    |  |  |
| Outside Services            |    | 36.90  | 5.60    |  |  |
| Utilities                   |    | 67.99  | 10.31   |  |  |
| Protective Services         |    | 10.70  | 1.62    |  |  |
| Insurance                   |    | 33.70  | 10.31   |  |  |
| Other Expenses              |    | 47.16  | 7.15    |  |  |
| Total Average Expense       | \$ | 312.19 | 52.57 % |  |  |

| Last Year          |            |               |               |  |  |  |  |
|--------------------|------------|---------------|---------------|--|--|--|--|
| (                  | Quick Rati | o (QR)        |               |  |  |  |  |
| Current Assets, Ur | restricted | 187,37        | 1<br>— = 1.95 |  |  |  |  |
| Curr Liab Exc Curr | Prtn LTD   | (95,987       |               |  |  |  |  |
| Months Expend      | able Net A | ssets Ratio   | (MENAR)       |  |  |  |  |
| Expendable Fund    | Balance    | (15,298       | 3) = -0.13    |  |  |  |  |
| Average Monthly C  |            | 121,026       |               |  |  |  |  |
| and Other Expense  | es         |               | IR >= 4.0     |  |  |  |  |
| Debt Servi         | ce Covera  | ge Ratio (DS  | CR)           |  |  |  |  |
|                    | 0.8        | 3             | IR >= 1.25    |  |  |  |  |
| Ten                | ant Receiv | able (TR)     |               |  |  |  |  |
| Tenant Receivable  | ;          | 12,129        | = 0.02        |  |  |  |  |
| Total Tenant Reve  | IR < 1.50  |               |               |  |  |  |  |
| Days Rec           | eivable Oı | itstanding: 3 | 3.19          |  |  |  |  |
| Acc                | counts Pa  | /able (AP)    |               |  |  |  |  |
| Accounts Payable   |            | (6,487)       | - 0.05        |  |  |  |  |
| Total Operating Ex | penses     | 121,026       | IR < 0.75     |  |  |  |  |
| Occupancy          | Loss       | Осс %         |               |  |  |  |  |
| Current Month      | 4.59       |               |               |  |  |  |  |
| Year-to-Date       | 3.86       | % 96.14%      | IR >= 0.98    |  |  |  |  |
| FASS KFI           | MP         | MASS          | KFI MP        |  |  |  |  |
| QR 11.7            |            | cts Recvble   | 5.00 5        |  |  |  |  |
| MENAR 0.0          | 0 11 Ac    | cts Payable   | 4.00 4        |  |  |  |  |

| FASS         | KFI   | MP | MASS          | KFI   | MP |
|--------------|-------|----|---------------|-------|----|
| QR           | 11.77 | 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 | 11.77 | 25 | Total Points  | 21.00 | 25 |

| Capital Fund | Occupancy |
|--------------|-----------|
| 5.00         |           |

| Average Dwelling Rent |         |        |        |  |  |  |
|-----------------------|---------|--------|--------|--|--|--|
| Actual/UML            | 1,319   | 601.11 |        |  |  |  |
| Budget/UMA            | 781,762 | 1,372  | 569.80 |  |  |  |
| Increase (Decrease)   | 11,101  | (53)   | 31.31  |  |  |  |

**Excess Cash** (244,930)

| PUM / Perce            | enta | ge of Re | venue   |  |
|------------------------|------|----------|---------|--|
| Expense                | ļ    | Amount   | Percent |  |
| Salaries and Benefits  | \$   | 88.00    | 13.87%  |  |
| Supplies and Materials |      | 17.07    | 2.69    |  |
| Fleet Costs            |      | 0.00     | 0.00    |  |
| Outside Services       |      | 143.14   | 22.57   |  |
| Utilities              |      | 48.82    | 7.70    |  |
| Protective Services    |      | 15.17    | 2.39    |  |
| Insurance              |      | 41.81    | 7.70    |  |
| Other Expenses         |      | 52.61    | 8.29    |  |
| Total Average Expense  | \$   | 406.63   | 65.21%  |  |