



SUPPLEMENTAL REPORTS



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

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



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Monthly									Year-to-Date					
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago					
			June	May	April	July	June	May	April	July	June	May	April	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Agency Units	17						17				.00			
Efficiencies	549	533	512	21	16			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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
187,176		4,314			28,064	27,587	27,622	1	1	1	10 5.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	62	62	61	1				30	98.39%			62	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	3	75.00%
Total	116	116	112	4				122	96.55%			116	112	96.55%

Maintenance Summary

Monthly								Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
134,778		(975)						0	0	0	1	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	16	16		16				487	.00			16		.00
4 Bedrooms	4	4		4				122	.00			4		.00
Total	20	20		20				608	.00			20		.00

Maintenance Summary

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
(211,811)		27,278			20,657	20,466	21,131	5	30	0	76 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			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%

Maintenance Summary

Monthly							Year-to-Date					
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up 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 Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	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%

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
285,929		23,228			18,082	18,664	23,513	1	1	3	350	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			14	14	100.00
2 Bedrooms	41	41	39	2				61	95.12%			41	39	95.12%
3 Bedrooms	79	79	76	3				91	96.20%			79	76	96.20%
4 Bedrooms	6	6	6						100.00%			6	6	100.00
Total	140	140	135	5				152	96.43%			140	135	96.43%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
205,250		19,972			63,193	63,707	64,387	0	1	0	20	2.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	129	129	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%

Maintenance Summary

Financial Performance Summary - Q3 2021														
Detailed Breakdown of Revenue and Expenses														
Monthly														
Year-to-Date														
Account Balances			Year-to-Date		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	Traffic	Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs		Days		
169,648		22,610			25,460	24,762	23,799	5	0	5	45	21.00		
Occupancy Information														
Current Month														
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	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%
Maintenance Summary														

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
217,498		(865)			28,542	28,723	28,707	1	2	0	122 24.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	120	120	119	1				30	99.17%			120	119	99.17%
2 Bedrooms	10	10	10						100.00%			10	10	100.00
Total	130	130	129	1				30	99.23%			130	129	99.23%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
119,618		27,973			27,144	26,672	28,866	0	0	0	5 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	51	51	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
215,762		(1,907)			28,635	29,075	29,802	0	68	68	108 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	72	72	71	1				30	98.61%			72	71	98.61%
1 Bedroom	42	42	42						100.00%			42	42	100.00
2 Bedrooms	4	4	4						100.00%			4	4	100.00
3 Bedrooms	1	1	1						100.00%			1	1	100.00
Total	119	119	118	1				30	99.16%			119	118	99.16%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up 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 Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	95	95	92	3				91	96.84%			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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
337,694		68,675			39,864	42,460	44,103	13	126	9	22 9.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	10						10		.00					.00
1 Bedroom	91	91	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%

Maintenance Summary

Maintenance Summary	

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
24,236		30,014			35,292	34,852	35,706	3	0	5	123 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	71	71	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%

Maintenance Summary

			Monthly					Year-to-Date				
			Year-to-Date									
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
47,102		29,925			12,867	14,027	13,769	3	0	3	35	20.00

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	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
290,102		16,710			46,081	46,066	45,951	2	2	2	20 5.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	96	96	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
53,500		749			24,687	12,624	12,176	0	0	0	0 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			12	12	100.00
1 Bedroom	36	36	32	4				122	88.89%			36	32	88.89%
2 Bedrooms	2	2	2						100.00%			2	2	100.00
Total	50	50	46	4				122	92.00%			50	46	92.00%

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
444,638		11,168			9,165	9,326	9,716	2	1	0	18	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct 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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(33,470)		20,262			33,997	33,025	34,306	0	0	1	125	20.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
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%

Maintenance Summary

Monthly								Year-to-Date						
			Year-to-Date											
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
64,286		10,379			25,209	25,523	25,523	0	2	1	20	25.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct 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%

Maintenance Summary

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

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

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
293,231		(1,240)			35,714	35,987	36,225	0	1	0	16 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	103	103	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
419,198		7,579			13,416	13,326	13,166	4	3	0	391 83.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	16				16				.00					.00
1 Bedroom	218	66	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%

Maintenance Summary

Monthly

Year-to-Date

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	60	60	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%

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
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%

Maintenance Summary

Monthly						Year-to-Date					
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Account Balances			Year-to-Date		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
178,807		(4,921)			14,704	14,327	14,666	3	0	4	67	81.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	69	69	68	1				30	98.55%			69	68	98.55%
2 Bedrooms	6	6	6						100.00%			6	6	100.00
Total	75	75	74	1				30	98.67%			75	74	98.67%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
371,598		22,884			31,051	32,943	33,688	4	5	5	35 15.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	69	69	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%

Maintenance Summary

Monthly							Year-to-Date					
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days	
144,606		3,526			3,850	3,964	3,720	0	0	1	279 15.00	

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	25	25	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%

Maintenance Summary

Monthly							Year-to-Date					
			Year-to-Date									
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
(9,515)								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	10	10	10						100.00%			10	10	100.00
2 Bedrooms	9	9	9						100.00%			9	9	100.00
3 Bedrooms	6	6	6						100.00%			6	6	100.00
Total	25	25	25						100.00%			25	25	100.00

Maintenance Summary

Monthly								Year-to-Date				
			Year-to-Date									
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
(12,717)								0	0	0	0	.00

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

Maintenance Summary

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

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

Maintenance Summary

Monthly							Year-to-Date					
			Year-to-Date									
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
237,919								0	0	0	0	.00

Occupancy Information														
Current Month												Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3	3	3						100.00%			3	3	100.00
2 Bedrooms	33	33	33						100.00%			33	33	100.00
3 Bedrooms	24	24	22	2				61	91.67%			24	22	91.67%
4 Bedrooms	3	3	3						100.00%			3	3	100.00
Total	63	63	61	2				61	96.83%			63	61	96.83%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
7,967		(16)						0	0	0	0	.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			14	14	100.00
2 Bedrooms	26	26	23	3				91	88.46%			26	23	88.46%
3 Bedrooms	9	9	9						100.00%			9	9	100.00
Total	49	49	46	3				91	93.88%			49	46	93.88%

Maintenance Summary

Maintenance Summary

Monthly							Year-to-Date					
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(12,947)		(82)				(33)		0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	5	5	5						100.00%			5	5	100.00
2 Bedrooms	35	35	30	5				152	85.71%			35	30	85.71%
3 Bedrooms	7	7	7						100.00%			7	7	100.00
4 Bedrooms	2	2	2						100.00%			2	2	100.00
Total	49	49	44	5				152	89.80%			49	44	89.80%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(5,357)								0	0	0	26	15.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
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	100.00
Total	50	50	48	2				61	96.00%			50	48	96.00%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(19,117)		(150)						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	13	13	13						100.00%			13	13	100.00
2 Bedrooms	16	16	16						100.00%			16	16	100.00
3 Bedrooms	17	17	16	1				30	94.12%			17	16	94.12%
Total	46	46	45	1				30	97.83%			46	45	97.83%

Maintenance Summary

Monthly							Year-to-Date					
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(6,103)		52						0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	2	2	2						100.00%			2	2	100.00
2 Bedrooms	24	24	24						100.00%			24	24	100.00
3 Bedrooms	20	20	19	1				30	95.00%			20	19	95.00%
4 Bedrooms	2	2	2						100.00%			2	2	100.00
Total	48	48	47	1				30	97.92%			48	47	97.92%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,662)		(35)				(148)		0	0	0	0	.00

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

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
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
(7,251)								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	9	9	9						100.00%			9	9	100.00
2 Bedrooms	5	5	5						100.00%			5	5	100.00
Total	14	14	14						100.00%			14	14	100.00

Maintenance Summary

Monthly					Year-to-Date							
			Year-to-Date									
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
(9,899)								0	0	0	0	.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	41	41	38	3				91	92.68%			41	38	92.68%
Total	41	41	38	3				91	92.68%			41	38	92.68%

Maintenance Summary

			Monthly					Year-to-Date						
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago					
			June	May	April	July	June	May	April	July	June	May	April	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	114	114	107	7				93.86%	114	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%

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago					
			June	May	April	July	June	May	April	July	June	May	April	
13,820,615	2,192,204	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	1,059,416	1,089,775	
Occupancy Information														
Account Description	Total Units	Current Month			Last Month			Year-to-Date						
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	113	113	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%

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up 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 Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	25	2				61	92.59%			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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
2,230,782	32,768	111,037			69,969	70,875	73,440	0	0	4	0 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	84	84	78	6				183	92.86%			84	78	92.86%
2 Bedrooms	24	24	23	1				30	95.83%			24	23	95.83%
Total	108	108	101	7				213	93.52%			108	101	93.52%

Maintenance Summary

Monthly

Year-to-Date

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
667,331	66,458	240,584			124,312	154,173	115,462	8	7	6	210	2.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	24	24	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

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
13,619	2,803	65,091			33,163	45,375	20,593	0	0	0	56 1.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	40	40	38	2				61	95.00%			40	38	95.00%
Total	40	40	38	2				61	95.00%			40	38	95.00%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
43,369		815			2,910	2,910	(1,610)	0	0	0	0 .00

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

Maintenance Summary

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
80,834		69,793			74,841	62,207	67,428	0	0	4	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
1 Bedroom	48	48	44	4				122	91.67%			48	44	91.67%
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	93.27%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
90,881		63,284			15,520	15,126	17,937	0	1	2	15 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	18	18	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%

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
543,731	16,990	78,353			34,434	38,415	40,092	2	0	1	26	185.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
2 Bedrooms	56	56	50	6				183	89.29%			56	50	89.29%
Total	56	56	50	6				183	89.29%			56	50	89.29%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
462,374		103,348			79,535	79,527	81,214	5	17	6	88 3.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	17	17	16	1				30	94.12%			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				426	91.08%			157	143	91.08%

Maintenance Summary

Monthly								Year-to-Date						
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
428,811	62,004	134,029			125,976	132,019	134,663	0	5	7	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
1 Bedroom	112	112	107	5				152	95.54%			112	107	95.54%
2 Bedrooms	88	88	79	9				274	89.77%			88	79	89.77%
Total	200	200	186	14				426	93.00%			200	186	93.00%

Maintenance Summary

Maintenance Summary

Financial Performance Summary - Q3 2021														
Detailed Financial Data														
Monthly														
Year-to-Date														
Financial Performance Summary														
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
19,865	67,712	6,210			1,610	3,600	2,864	0	0	0	2	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			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
Maintenance Summary														

Maintenance Summary

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

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	70	70	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%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
1,346,012		32,295			37,277	25,095	23,777	1	0	1	3 124.00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	20	20	19	1				30	95.00%			20	19	95.00%
1 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

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

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	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%

Maintenance Summary

					Monthly			Year-to-Date				
			Year-to-Date									
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
172,580		5,146			12,913	13,254	14,055	0	1	0	0	.00

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

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
(29,304)	134,104	118,349			34,360	37,834	36,980	0	15	1	31 69.00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
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	92.31%

Maintenance Summary

Monthly								Year-to-Date						
Account Balances			Year-to-Date		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		
		79			3,086	3,833	(3,534)	0	0	0	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	7	7	7						100.00%			7	7	100.00%
Total	7	7	7						100.00%			7	7	100.00%

Maintenance Summary

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago					
			June	May	April	July	June	May	April	July	June	May	April	
5,690,277	1,466,799	277,162	928,538	925,612	1,907,379	560,439	602,612	580,105	594,755	534,459	542,933	519,682	542,880	
Occupancy Information														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	1	1		1				.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%
2 Bedrooms	393	393	348	45				88.55%	393	351	89.31%	393	348	88.55%
3 Bedrooms	90	90	86	4				95.56%	90	86	95.56%	90	86	95.56%
Total Units	1,517	1,517	1,379	138				90.90%	1,517	1,381	91.03%	1,517	1,379	90.90%

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
318,846	180,921		(16,255)	(977)	94,216	98,202	91,615	0	1	13	0 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	188	188	166	22				669	88.30%			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%

Maintenance Summary

Monthly									Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
515,156	146,300		(6,539)	(2,996)	61,283	56,403	63,671	0	4	5	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		Pct Occ
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	
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				973	83.67%			196	164	83.67%

Maintenance Summary

Maintenance Summary

Monthly								Year-to-Date						
			Year-to-Date											
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
151,337	257,802				99,831	99,697	396,227	0	0	0	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct 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%

Maintenance Summary

Maintenance Summary

Monthly								Year-to-Date						
			Year-to-Date											
Account Balances			Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2021	5/31/2021	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days		
87,386	331,081				81,050	80,066	316,256	0	0	0	0	.00		
Occupancy Information														
Account Description	Total Units	Current Month							Pct Occ	Avg Rate	Market Rate	Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days				Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	107	3				91	97.27%			110	107	97.27%
2 Bedrooms	10	10	9	1				30	90.00%			10	9	90.00%
Total	120	120	116	4				122	96.67%			120	116	96.67%

Maintenance Summary

Maintenance Summary

KFI - FY Comparison for Public Housing Properties - 6,014 Units

Period Ending July 31, 2020

GLJdeKeyFinancialIndicatorsByLineOfBusiness
 rp_GLJdeKeyFinancialIndicatorsByLineOfBusiness
 9/1/2020 9:06:04AM

		This Year				Last Year										
FASS	Quick Ratio (QR)					Quick Ratio (QR)										
	Current Assets, Unrestricted		12,927,354		=	2.02		Current Assets, Unrestricted		10,989,605		=	2.03			
	Curr Liab Exc Curr Prtn LTD		(6,401,140)				IR >= 2.0		Curr Liab Exc Curr Prtn LTD		(5,416,590)		IR >= 2.0			
FASS	Months Expendable Net Assets Ratio (MENAR)					Months Expendable Net Assets Ratio (MENAR)										
	Expendable Fund Balance		6,104,339		=	1.82		Expendable Fund Balance		5,179,897		=	1.56			
	Average Monthly Operating and Other Expenses		3,350,051				IR >= 4.0		Average Monthly Operating and Other Expenses		3,317,305		IR >= 4.0			
MASS	Debt Service Coverage Ratio (DSCR)					Debt Service Coverage Ratio (DSCR)										
	-1.25					-0.50										
	IR >= 1.25					IR >= 1.25										
MASS	Tenant Receivable (TR)					Tenant Receivable (TR)										
	Tenant Receivable		740,942		=	0.82		Tenant Receivable		375,980		=	0.37			
	Total Tenant Revenue		908,361				IR < 1.50		Total Tenant Revenue		1,021,990		IR < 1.50			
MASS	Days Receivable Outstanding: 25.44					Days Receivable Outstanding: 11.56										
	Accounts Payable (AP)					Accounts Payable (AP)										
	Accounts Payable		(3,382,830)		=	1.01		Accounts Payable		(2,913,396)		=	0.88			
	Total Operating Expenses		3,350,051				IR < 0.75		Total Operating Expenses		3,317,305		IR < 0.75			
MASS	Occupancy		Loss		Occ %				Occupancy		Loss		Occ %			
	Current Month		8.32%		94.87%				Current Month		7.29 %		95.93%			
	Year-to-Date		8.43%		94.87%		IR >= 0.98		Year-to-Date		8.19 %		95.93%			
MASS	FASS KFI		MP		MASS KFI		MP		FASS KFI		MP		MASS KFI		MP	
	QR		12.00 12		Accts Recvble		0.00 5		QR		12.00 12		Accts Recvble		0.00 5	
	MENAR		7.21 11		Accts Payable		2.00 4		MENAR		6.82 11		Accts Payable		2.00 4	
	DSCR		0.00 2		Occupancy		8.00 16		DSCR		0.00 2		Occupancy		8.00 16	
MASS	Total Points		19.21 25		Total Points		10.00 25		Total Points		18.82 25		Total Points		10.00 25	
	Capital Fund Occupancy					Capital Fund Occupancy										
	5.00					5.00										
Excess Cash						Excess Cash										
2,678,930						1,811,843										
Average Dwelling Rent						Average Dwelling Rent										
Actual/UML		891,489		5,507 161.88		Actual/UML		920,006		5,585 164.73						
Budget/UMA		740,355		5,805 127.54		Budget/UMA		891,025		5,822 153.04						
Increase (Decrease)		151,134		(298) 34.35		Increase (Decrease)		28,981		(237) 11.68						
PUM / Percentage of Revenue						PUM / Percentage of Revenue										
Expense		Amount		Percent		Expense		Amount		Percent						
Salaries and Benefits		\$ 166.82		29.23 %		Salaries and Benefits		\$ 147.77		26.55 %						
Supplies and Materials		23.41		4.10		Supplies and Materials		33.78		6.07						
Fleet Costs		2.06		0.36		Fleet Costs		1.96		0.35						
Outside Services		60.78		10.65		Outside Services		119.63		21.49						
Utilities		80.05		14.03		Utilities		72.69		13.14						
Protective Services		32.85		5.75		Protective Services		0.05		0.01						
Insurance		57.42		14.11		Insurance		42.25		13.14						
Other Expenses		19.36		3.39		Other Expenses		17.35		3.12						
Total Average Expense		\$ 442.73		81.62 %		Total Average Expense		\$ 435.47		83.86 %						

Notes:

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

KFI - FY Comparison for Alazan/Guadalupe - 741 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:07:40AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		5,082,585	=	6.64
	Curr Liab Exc Curr Prtn LTD		(765,662)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		4,201,539	=	10.70
	Average Monthly Operating and Other Expenses		392,700		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.47		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		142,744	=	1.45
	Total Tenant Revenue		98,454		IR < 1.50
	Days Receivable Outstanding: 44.95				
MASS	Accounts Payable (AP)				
	Accounts Payable		(281,854)	=	0.72
	Total Operating Expenses		392,700		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		5.40%	94.73%	
	Year-to-Date		5.40%	94.73%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,409,980		= 2.06	
Curr Liab Exc Curr Prtn LTD		(684,561)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		617,799		= 1.38	
Average Monthly Operating and Other Expenses		446,369		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
-1.98				IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		79,520		= 0.66	
Total Tenant Revenue		119,802		IR < 1.50	
Days Receivable Outstanding: 20.87					
Accounts Payable (AP)					
Accounts Payable		(340,316)		= 0.76	
Total Operating Expenses		446,369		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		7.69 %		92.43%	
Year-to-Date		7.69 %		92.43% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 0.00 5	
MENAR		6.56 11		Accts Payable 2.00 4	
DSCR		0.00 2		Occupancy 4.00 16	
Total Points		18.56 25		Total Points 6.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash	
3,798,398	
Average Dwelling Rent	
Actual/UML	96,388 701 137.50
Budget/UMA	67,987 740 91.87
Increase (Decrease)	28,401 (39) 45.63
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 %

Excess 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
Salaries and Benefits	\$ 167.35 27.03 %
Supplies and Materials	47.95 7.74
Fleet Costs	3.46 0.56
Outside Services	181.47 29.31
Utilities	60.22 9.73
Protective Services	0.00 0.00
Insurance	37.90 9.73
Other Expenses	14.55 2.35
Total Average Expense	\$ 512.89 86.44 %

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

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:07:49AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		298,498	=	2.19
	Curr Liab Exc Curr Prtn LTD		(136,530)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		161,968	=	1.82
	Average Monthly Operating and Other Expenses		89,213		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		4,237	=	0.14
	Total Tenant Revenue		30,294		IR < 1.50
	Days Receivable Outstanding: 4.63				
MASS	Accounts Payable (AP)				
	Accounts Payable		(58,441)	=	0.66
	Total Operating Expenses		89,213		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		3.45%	96.55%	
	Year-to-Date		3.45%	96.55%	
	IR >= 0.98				
</					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		228,264	=	2.53	
Curr Liab Exc Curr Prtn LTD		(90,246)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		138,018	=	4.10	
Average Monthly Operating and Other Expenses		33,693		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(163)	=	-0.01	
Total Tenant Revenue		30,444		IR < 1.50	
Days Receivable Outstanding: -0.18					
Accounts Payable (AP)					
Accounts Payable		(31,538)	=	0.94	
Total Operating Expenses		33,693		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.72 %	98.28%		
Year-to-Date		1.72 %	98.28%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	23.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
71,717			
Average Dwelling Rent			
Actual/UML	28,060	112	250.54
Budget/UMA	26,894	116	231.84
Increase (Decrease)	1,166	(4)	18.69
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			
103,891			
Average Dwelling Rent			
Actual/UML	27,831	114	244.13
Budget/UMA	28,595	116	246.50
Increase (Decrease)	(764)	(2)	(2.37)
PUM / Percentage of Revenue			
Expense	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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:03:48AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		135,451	=	14.08
	Curr Liab Exc Curr Prtn LTD		(9,617)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		125,833	=	16.27
	Average Monthly Operating and Other Expenses		7,735		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		(591)	=	0.00
	Total Tenant Revenue		0		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(6,713)	=	0.87
	Total Operating Expenses		7,735		IR < 0.75
MASS	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		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	2.00 4
DSCR		2.00	2	Occupancy	0.00 16
Total Points		25.00	25	Total Points	7.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		50,219	=		4.42
Curr Liab Exc Curr Prtn LTD		(11,359)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		38,860	=		14.49
Average Monthly Operating and Other Expenses		2,682			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(591)	=		0.00
Total Tenant Revenue		0			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(6,246)	=		2.33
Total Operating Expenses		2,682			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	12.00	12	Accts Recvble	5.00	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	5.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
118,032			
Average Dwelling Rent			
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 Rent			
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	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 %	

KFI - FY Comparison for Cassiano Homes - 499 Units

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:04:03AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		896,225	=	1.38
	Curr Liab Exc Curr Prtn LTD		(648,135)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		189,478	=	0.56	
Average Monthly Operating and Other Expenses		340,285			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
-8.28					
IR >= 1.25					
MASS	Tenant Receivable (TR)				
	Tenant Receivable		55,592	=	1.10
	Total Tenant Revenue		50,598		IR < 1.50
	Days Receivable Outstanding: 34.06				
	Accounts Payable (AP)				
Accounts Payable		(241,922)	=	0.71	
Total Operating Expenses		340,285			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		11.42%	89.47%		
Year-to-Date		11.42%	89.47%		IR >= 0.98
FASS KFI MP MASS KFI MP					
QR		9.04 12	Accts Recvble		0.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		0.00 2	Occupancy		0.00 16
Total Points		9.04 25	Total Points		4.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,117,722		= 2.14	
Curr Liab Exc Curr Prtn LTD		(522,203)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		540,933		= 1.71	
Average Monthly Operating and Other Expenses		315,602		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
-2.83				IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		30,846		= 0.56	
Total Tenant Revenue		54,682		IR < 1.50	
Days Receivable Outstanding: 17.89					
Accounts Payable (AP)					
Accounts Payable		(273,970)		= 0.87	
Total Operating Expenses		315,602		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		6.21 %		94.74%	
Year-to-Date		6.21 %		94.74% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 0.00 5	
MENAR		7.05 11		Accts Payable 2.00 4	
DSCR		0.00 2		Occupancy 8.00 16	
Total Points		19.05 25		Total Points 10.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
(158,386)			
Average Dwelling Rent			
Actual/UML	57,581	442	130.27
Budget/UMA	29,387	494	59.49
Increase (Decrease)	28,194	(52)	70.79
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 184.21	29.06 %	
Supplies and Materials	65.79	10.38	
Fleet Costs	2.75	0.43	
Outside Services	129.98	20.50	
Utilities	105.92	16.71	
Protective Services	17.23	2.72	
Insurance	54.76	16.71	
Other Expenses	15.26	2.41	
Total Average Expense	\$ 575.90	98.91 %	

Excess Cash			
219,790			
Average Dwelling Rent			
Actual/UML	42,780	468	91.41
Budget/UMA	47,254	494	95.66
Increase (Decrease)	(4,474)	(26)	(4.25)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 145.35	22.63 %	
Supplies and Materials	74.00	11.52	
Fleet Costs	7.03	1.09	
Outside Services	210.61	32.80	
Utilities	73.48	11.44	
Protective Services	0.00	0.00	
Insurance	71.19	11.44	
Other Expenses	15.12	2.36	
Total Average Expense	\$ 596.78	93.29 %	

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:07:56AM

This Year			
FASS	Quick Ratio (QR)		
	<div>Current Assets, Unrestricted (133,240) = -1.17</div> <div>Curr Liab Exc Curr Prtn LTD (113,611) IR >= 2.0</div>		
	Months Expendable Net Assets Ratio (MENAR)		
	<div>Expendable Fund Balance (246,851) = -2.77</div> <div>Average Monthly Operating and Other Expenses 89,082 IR >= 4.0</div>		
Debt Service Coverage Ratio (DSCR)	<div>0.00</div> <div>IR >= 1.25</div>		
MASS	Tenant Receivable (TR)		
	<div>Tenant Receivable 32,156 = 1.55</div> <div>Total Tenant Revenue 20,782 IR < 1.50</div>		
	Days Receivable Outstanding: 48.31		
	Accounts Payable (AP)		
<div>Accounts Payable (37,806) = 0.42</div> <div>Total Operating Expenses 89,082 IR < 0.75</div>			
Occupancy	Loss	Occ %	
Current Month	2.70%	97.96%	
Year-to-Date	2.70%	97.96%	IR >= 0.98
FASS KFI	MP	MASS KFI	MP
QR	0.00 12	Accts Recvble	0.00 5
MENAR	0.00 11	Accts Payable	4.00 4
DSCR	2.00 2	Occupancy	12.00 16
Total Points	2.00 25	Total Points	16.00 25
Capital Fund Occupancy			
5.00			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		280,481	=	1.84	
Curr Liab Exc Curr Prtn LTD		(152,036)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		128,446	=	1.49	
Average Monthly Operating and Other Expenses		85,942			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		19,185	=	0.77	
Total Tenant Revenue		24,928			IR < 1.50
Days Receivable Outstanding: 23.86					
Accounts Payable (AP)					
Accounts Payable		(62,892)	=	0.73	
Total Operating Expenses		85,942			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		7.43 %	94.48%		
Year-to-Date		7.43 %	94.48%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.26	12	Accts Recvble	0.00	5
MENAR	6.73	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	19.98	25	Total Points	12.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(337,690)			
Average Dwelling Rent			
Actual/UML	20,200	144	140.28
Budget/UMA	15,811	147	107.56
Increase (Decrease)	4,389	(3)	32.72
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 217.76	44.23 %	
Supplies and Materials	44.74	9.09	
Fleet Costs	1.41	0.29	
Outside Services	77.28	15.70	
Utilities	58.83	11.95	
Protective Services	0.00	0.00	
Insurance	60.63	11.95	
Other Expenses	38.57	7.83	
Total Average Expense	\$ 499.23	101.03 %	

Excess Cash			
41,411			
Average Dwelling Rent			
Actual/UML	22,324	137	162.95
Budget/UMA	23,344	145	160.99
Increase (Decrease)	(1,020)	(8)	1.96
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 219.17	38.07 %	
Supplies and Materials	41.64	7.23	
Fleet Costs	-0.78	-0.13	
Outside Services	107.89	18.74	
Utilities	54.75	9.51	
Protective Services	0.00	0.00	
Insurance	73.31	9.51	
Other Expenses	14.87	2.58	
Total Average Expense	\$ 510.86	85.51 %	

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

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:04:14AM

This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>390,221</td><td>=</td><td>2.41</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(161,788)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	390,221	=	2.41	Curr Liab Exc Curr Prtn LTD	(161,788)		<i>IR >= 2.0</i>
	Current Assets, Unrestricted	390,221	=	2.41					
	Curr Liab Exc Curr Prtn LTD	(161,788)		<i>IR >= 2.0</i>					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>228,433</td><td>=</td><td>2.65</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>86,221</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	228,433	=	2.65	Average Monthly Operating and Other Expenses	86,221		<i>IR >= 4.0</i>	
Expendable Fund Balance	228,433	=	2.65						
Average Monthly Operating and Other Expenses	86,221		<i>IR >= 4.0</i>						
Debt Service Coverage Ratio (DSCR)									
	0.00		<i>IR >= 1.25</i>						
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>40,814</td><td>=</td><td>1.94</td></tr><tr><td>Total Tenant Revenue</td><td>21,044</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	40,814	=	1.94	Total Tenant Revenue	21,044		<i>IR < 1.50</i>
	Tenant Receivable	40,814	=	1.94					
	Total Tenant Revenue	21,044		<i>IR < 1.50</i>					
	Days Receivable Outstanding:	60.12							
Accounts Payable (AP)									
<table><tr><td>Accounts Payable</td><td>(54,751)</td><td>=</td><td>0.64</td></tr><tr><td>Total Operating Expenses</td><td>86,221</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(54,751)	=	0.64	Total Operating Expenses	86,221		<i>IR < 0.75</i>	
Accounts Payable	(54,751)	=	0.64						
Total Operating Expenses	86,221		<i>IR < 0.75</i>						
Occupancy	Loss	Occ %							
Current Month	4.79%	95.21%							
Year-to-Date	4.79%	95.21%	<i>IR >= 0.98</i>						
FASS KFI	MP	MASS KFI	MP						
QR	12.00 12	Accts Recvble	0.00 5						
MENAR	8.42 11	Accts Payable	4.00 4						
DSCR	2.00 2	Occupancy	8.00 16						
Total Points	22.42 25	Total Points	12.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		294,869	=	2.05	
Curr Liab Exc Curr Prtn LTD		(143,713)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		151,156	=	1.36	
Average Monthly Operating and Other Expenses		110,877		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		14,622	=	0.64	
Total Tenant Revenue		22,853		IR < 1.50	
Days Receivable Outstanding: 20.19					
Accounts Payable (AP)					
Accounts Payable		(64,879)	=	0.59	
Total Operating Expenses		110,877		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.59 %	96.41 %		
Year-to-Date		3.59 %	96.41 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	6.53	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.53	25	Total Points	16.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
137,852	
Average Dwelling Rent	
Actual/UML	23,266 159 146.33
Budget/UMA	15,118 167 90.53
Increase (Decrease)	8,148 (8) 55.80
PUM / Percentage of Revenue	
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 %

Excess Cash	
38,543	
Average Dwelling Rent	
Actual/UML	24,399 161 151.55
Budget/UMA	24,333 167 145.70
Increase (Decrease)	66 (6) 5.84
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 232.43 44.45 %
Supplies and Materials	57.51 11.00
Fleet Costs	2.35 0.45
Outside Services	112.90 21.59
Utilities	104.40 19.97
Protective Services	0.00 0.00
Insurance	55.61 19.97
Other Expenses	11.62 2.22
Total Average Expense	\$ 576.81 119.64 %

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

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted488,500</div><div>Curr Liab Exc Curr Prtn LTD(294,609)</div><div>=1.66</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance59,578</div><div>Average Monthly Operating and Other Expenses170,958</div><div>=0.35</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>-0.13</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable16,572</div><div>Total Tenant Revenue66,477</div><div>=0.25</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 7.92</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(146,961)</div><div>Total Operating Expenses170,958</div><div>=0.86</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month8.49%91.51%</div><div>Year-to-Date8.49%91.51%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>10.36 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>10.36 25</td><td>Total Points</td><td>5.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	10.36 12	Accts Recvble	2.00 5	MENAR	0.00 11	Accts Payable	2.00 4	DSCR	0.00 2	Occupancy	1.00 16	Total Points	10.36 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	10.36 12	Accts Recvble	2.00 5																	
MENAR	0.00 11	Accts Payable	2.00 4																	
DSCR	0.00 2	Occupancy	1.00 16																	
Total Points	10.36 25	Total Points	5.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		552,927	=	2.40	
Curr Liab Exc Curr Prtn LTD		(230,538)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		197,279	=	1.78	
Average Monthly Operating and Other Expenses		110,686		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.38		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		2,986	=	0.04	
Total Tenant Revenue		77,899		IR < 1.50	
Days Receivable Outstanding:		1.22			
Accounts Payable (AP)					
Accounts Payable		(123,839)	=	1.12	
Total Operating Expenses		110,686		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.48 %	98.52%		
Year-to-Date		1.48 %	98.52%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.15	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.15	25	Total Points	18.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
(114,512)	
Average Dwelling Rent	
Actual/UML	62,951 248 253.84
Budget/UMA	64,283 271 237.21
Increase (Decrease)	(1,332) (23) 16.63
PUM / Percentage of Revenue	
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 %

Excess Cash	
84,108	
Average Dwelling Rent	
Actual/UML	66,228 267 248.04
Budget/UMA	64,500 271 238.01
Increase (Decrease)	1,728 (4) 10.04
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 157.32 30.68 %
Supplies and Materials	16.89 3.29
Fleet Costs	1.63 0.32
Outside Services	35.64 6.95
Utilities	100.36 19.57
Protective Services	0.00 0.00
Insurance	21.07 19.57
Other Expenses	13.39 2.61
Total Average Expense	\$ 346.30 83.00 %

KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units

Period Ending July 31, 2020

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9/1/2020 9:08:05AM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>352,181</td><td>=</td><td>3.04</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(116,019)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	352,181	=	3.04	Curr Liab Exc Curr Prtn LTD	(116,019)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	352,181	=	3.04																
	Curr Liab Exc Curr Prtn LTD	(116,019)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>236,162</td><td>=</td><td>3.55</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>66,605</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	236,162	=	3.55	Average Monthly Operating and Other Expenses	66,605		<i>IR >= 4.0</i>												
Expendable Fund Balance	236,162	=	3.55																	
Average Monthly Operating and Other Expenses	66,605		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	0.00		<i>IR >= 1.25</i>																	
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>28,547</td><td>=</td><td>1.62</td></tr><tr><td>Total Tenant Revenue</td><td>17,651</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	28,547	=	1.62	Total Tenant Revenue	17,651		<i>IR < 1.50</i>											
	Tenant Receivable	28,547	=	1.62																
	Total Tenant Revenue	17,651		<i>IR < 1.50</i>																
	Days Receivable Outstanding:	50.14																		
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(75,779)</td><td>=</td><td>1.14</td></tr><tr><td>Total Operating Expenses</td><td>66,605</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(75,779)	=	1.14	Total Operating Expenses	66,605		<i>IR < 0.75</i>												
Accounts Payable	(75,779)	=	1.14																	
Total Operating Expenses	66,605		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>3.57%</td><td>96.43%</td><td></td></tr><tr><td>Year-to-Date</td><td>3.57%</td><td>96.43%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	3.57%	96.43%		Year-to-Date	3.57%	96.43%	<i>IR >= 0.98</i>								
Occupancy	Loss	Occ %																		
Current Month	3.57%	96.43%																		
Year-to-Date	3.57%	96.43%	<i>IR >= 0.98</i>																	
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>9.73 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>23.73 25</td><td>Total Points</td><td>14.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	9.73 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	12.00 16	Total Points	23.73 25	Total Points	14.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	9.73 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	12.00 16																	
Total Points	23.73 25	Total Points	14.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		294,630	=	1.79	
Curr Liab Exc Curr Prtn LTD		(164,742)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		129,887	=	1.85	
Average Monthly Operating and Other Expenses		70,144		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		26,400	=	1.01	
Total Tenant Revenue		26,060		IR < 1.50	
Days Receivable Outstanding: 31.40					
Accounts Payable (AP)					
Accounts Payable		(92,008)	=	1.31	
Total Operating Expenses		70,144		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		5.00 %	95.00%		
Year-to-Date		5.00 %	95.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	10.98	12	Accts Recvble	0.00	5
MENAR	7.25	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	20.23	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
167,720			
Average Dwelling Rent			
Actual/UML	17,631	135	130.60
Budget/UMA	10,808	140	77.20
Increase (Decrease)	6,823	(5)	53.40
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
58,785			
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	29.01%	
Supplies and Materials	43.62	7.18	
Fleet Costs	-1.47	-0.24	
Outside Services	-4.04	-0.66	
Utilities	133.29	21.95	
Protective Services	0.00	0.00	
Insurance	62.84	21.95	
Other Expenses	9.81	1.62	
Total Average Expense	\$ 420.23	80.79%	

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

Period Ending July 31, 2020

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9/1/2020 9:04:38AM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted227,187</div><div>Curr Liab Exc Curr Prtn LTD(116,892)</div><div>=1.94</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance110,295</div><div>Average Monthly Operating and Other Expenses54,414</div><div>=2.03</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable25,229</div><div>Total Tenant Revenue23,010</div><div>=1.10</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 33.99</div>																			
MASS	Accounts Payable (AP) <div><div>Accounts Payable(56,063)</div><div>Total Operating Expenses54,414</div><div>=1.03</div><div>IR < 0.75</div></div>																			
	<div><div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div><div><div>Current Month5.08%</div><div>Year-to-Date5.08%</div><div>94.92%</div><div>94.92%</div><div>IR >= 0.98</div></div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>11.73 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>7.51 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>21.24 25</td><td>Total Points</td><td>10.00 25</td></tr></table>	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
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																	
Capital Fund Occupancy <div><div>5.00</div></div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		276,534	=	1.38	
Curr Liab Exc Curr Prtn LTD		(200,389)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		76,145	=	0.77	
Average Monthly Operating and Other Expenses		98,362		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		18,201	=	0.62	
Total Tenant Revenue		29,146		IR < 1.50	
Days Receivable Outstanding: 19.46					
Accounts Payable (AP)					
Accounts Payable		(158,612)	=	1.61	
Total Operating Expenses		98,362		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.54 %	97.46%		
Year-to-Date		2.54 %	97.46%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	9.02	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	11.02	25	Total Points	12.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
54,414			
Average Dwelling Rent			
Actual/UML	22,006	112	196.48
Budget/UMA	19,236	118	163.02
Increase (Decrease)	2,770	(6)	33.47
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 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	
Insurance	52.88	13.16	
Other Expenses	19.69	3.65	
Total Average Expense	\$ 341.00	66.59 %	

Excess Cash			
(23,304)			
Average Dwelling Rent			
Actual/UML	22,159	115	192.69
Budget/UMA	25,500	118	216.10
Increase (Decrease)	(3,341)	(3)	(23.41)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 126.39	20.69 %	
Supplies and Materials	22.69	3.72	
Fleet Costs	1.41	0.23	
Outside Services	388.87	63.67	
Utilities	169.53	28.95	
Protective Services	0.00	0.00	
Insurance	57.34	28.95	
Other Expenses	20.48	3.35	
Total Average Expense	\$ 786.70	149.55 %	

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

Period Ending July 31, 2020

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This Year																					
FASS	Quick Ratio (QR)																				
	<div>Current Assets, Unrestricted273,292</div> <div>Curr Liab Exc Curr Prtn LTD(101,209)</div> <div>=2.70</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR)																				
	<div>Expendable Fund Balance172,084</div> <div>Average Monthly Operating and Other Expenses62,848</div> <div>=2.74</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR)																				
<div>0.00</div> <div>IR >= 1.25</div>																					
MASS	Tenant Receivable (TR)																				
	<div>Tenant Receivable1,659</div> <div>Total Tenant Revenue29,095</div> <div>=0.06</div> <div>IR < 1.50</div>																				
	Days Receivable Outstanding: 1.77																				
	Accounts Payable (AP)																				
	<div>Accounts Payable(42,935)</div> <div>Total Operating Expenses62,848</div> <div>=0.68</div> <div>IR < 0.75</div>																				
<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>0.77%</td><td>99.23%</td></tr><tr><td>Year-to-Date</td><td>0.77%</td><td>99.23%</td></tr></table> <div>IR >= 0.98</div>		Occupancy	Loss	Occ %	Current Month	0.77%	99.23%	Year-to-Date	0.77%	99.23%											
Occupancy	Loss	Occ %																			
Current Month	0.77%	99.23%																			
Year-to-Date	0.77%	99.23%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>8.55 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>22.55 25</td><td>Total Points</td><td>25.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	8.55 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	16.00 16	Total Points	22.55 25	Total Points	25.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	12.00 12	Accts Recvble	5.00 5																		
MENAR	8.55 11	Accts Payable	4.00 4																		
DSCR	2.00 2	Occupancy	16.00 16																		
Total Points	22.55 25	Total Points	25.00 25																		
Capital Fund Occupancy																					
5.00																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		200,773	=		1.87
Curr Liab Exc Curr Prtn LTD		(107,130)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		93,643	=		1.62
Average Monthly Operating and Other Expenses		57,708			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		(1,220)	=		-0.04
Total Tenant Revenue		27,667			IR < 1.50
Days Receivable Outstanding: -1.37					
Accounts Payable (AP)					
Accounts Payable		(52,219)	=		0.90
Total Operating Expenses		57,708			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.40	12	Accts Recvble	5.00	5
MENAR	6.91	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.31	25	Total Points	23.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
107,270			
Average Dwelling Rent			
Actual/UML	29,095	129	225.54
Budget/UMA	26,371	130	202.86
Increase (Decrease)	2,724	(1)	22.69
PUM / Percentage of Revenue			
Expense	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	
Utilities	76.87	14.83	
Protective Services	0.00	0.00	
Insurance	43.06	14.83	
Other Expenses	25.00	4.82	
Total Average Expense	\$ 376.47	79.16 %	

Excess Cash			
34,267			
Average Dwelling Rent			
Actual/UML	27,556	130	211.97
Budget/UMA	26,655	130	205.04
Increase (Decrease)	901	0	6.93
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

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:05:09AM

This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>261,014</td><td>=</td><td>1.87</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(139,542)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	261,014	=	1.87	Curr Liab Exc Curr Prtn LTD	(139,542)		<i>IR >= 2.0</i>
	Current Assets, Unrestricted	261,014	=	1.87					
	Curr Liab Exc Curr Prtn LTD	(139,542)		<i>IR >= 2.0</i>					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>121,471</td><td>=</td><td>1.82</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>66,691</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	121,471	=	1.82	Average Monthly Operating and Other Expenses	66,691		<i>IR >= 4.0</i>	
Expendable Fund Balance	121,471	=	1.82						
Average Monthly Operating and Other Expenses	66,691		<i>IR >= 4.0</i>						
Debt Service Coverage Ratio (DSCR)									
	0.00		<i>IR >= 1.25</i>						
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>33,760</td><td>=</td><td>1.19</td></tr><tr><td>Total Tenant Revenue</td><td>28,384</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	33,760	=	1.19	Total Tenant Revenue	28,384		<i>IR < 1.50</i>
	Tenant Receivable	33,760	=	1.19					
	Total Tenant Revenue	28,384		<i>IR < 1.50</i>					
	Days Receivable Outstanding:	36.87							
Accounts Payable (AP)									
<table><tr><td>Accounts Payable</td><td>(84,952)</td><td>=</td><td>1.27</td></tr><tr><td>Total Operating Expenses</td><td>66,691</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(84,952)	=	1.27	Total Operating Expenses	66,691		<i>IR < 0.75</i>	
Accounts Payable	(84,952)	=	1.27						
Total Operating Expenses	66,691		<i>IR < 0.75</i>						
Occupancy	Loss	Occ %							
Current Month	2.63%	97.37%							
Year-to-Date	2.63%	97.37%	<i>IR >= 0.98</i>						
FASS KFI	MP	MASS KFI	MP						
QR	11.38 12	Accts Recvble	0.00 5						
MENAR	7.20 11	Accts Payable	2.00 4						
DSCR	2.00 2	Occupancy	12.00 16						
Total Points	20.58 25	Total Points	14.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		191,899	=	2.01	
Curr Liab Exc Curr Prtn LTD		(95,377)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		96,522	=	2.60	
Average Monthly Operating and Other Expenses		37,152		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		2,338	=	0.08	
Total Tenant Revenue		28,606		IR < 1.50	
Days Receivable Outstanding: 2.57					
Accounts Payable (AP)					
Accounts Payable		(51,749)	=	1.39	
Total Operating Expenses		37,152		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		4.39 %	95.61 %		
Year-to-Date		4.39 %	95.61 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.34	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	22.34	25	Total Points	10.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
52,979			
Average Dwelling Rent			
Actual/UML	27,393	111	246.78
Budget/UMA	19,917	114	174.71
Increase (Decrease)	7,476	(3)	72.07
PUM / Percentage of Revenue			
Expense	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	
Utilities	78.75	10.94	
Protective Services	141.58	19.67	
Insurance	51.69	12.09	
Other Expenses	17.18	2.39	
Total Average Expense	\$ 430.18	64.67 %	

Excess Cash			
58,499			
Average Dwelling Rent			
Actual/UML	26,385	109	242.06
Budget/UMA	25,318	114	222.09
Increase (Decrease)	1,067	(5)	19.98
PUM / Percentage of Revenue			
Expense	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 %	

KFI - FY Comparison for Lewis Chatham - 119 Units

Period Ending July 31, 2020

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9/1/2020 9:08:15AM

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

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		197,642	=	2.36	
Curr Liab Exc Curr Prtn LTD		(83,722)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		113,920	=	2.39	
Average Monthly Operating and Other Expenses		47,684		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(778)	=	-0.03	
Total Tenant Revenue		29,462		IR < 1.50	
Days Receivable Outstanding: -0.82					
Accounts Payable (AP)					
Accounts Payable		(41,378)	=	0.87	
Total Operating Expenses		47,684		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	8.04	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	22.04	25	Total Points	23.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
149,911			
Average Dwelling Rent			
Actual/UML	30,037	118	254.55
Budget/UMA	28,613	119	240.45
Increase (Decrease)	1,424	(1)	14.11
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 150.25	22.69 %	
Supplies and Materials	13.89	2.10	
Fleet Costs	0.00	0.00	
Outside Services	41.64	6.29	
Utilities	89.71	13.55	
Protective Services	133.18	20.12	
Insurance	76.46	13.55	
Other Expenses	28.20	4.26	
Total Average Expense	\$ 533.33	82.56 %	

Excess Cash			
65,364			
Average Dwelling Rent			
Actual/UML	28,710	118	243.31
Budget/UMA	28,725	119	241.39
Increase (Decrease)	(15)	(1)	1.92
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 134.37	28.36 %	
Supplies and Materials	18.93	4.00	
Fleet Costs	14.78	3.12	
Outside Services	12.98	2.74	
Utilities	129.78	27.39	
Protective Services	0.00	0.00	
Insurance	8.66	27.39	
Other Expenses	13.09	2.76	
Total Average Expense	\$ 332.58	95.76 %	

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:05:22AM

This Year																						
FASS	Quick Ratio (QR)																					
	<table><tr><td>Current Assets, Unrestricted</td><td>179,859</td><td>=</td><td>2.49</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(72,104)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	179,859	=	2.49	Curr Liab Exc Curr Prtn LTD	(72,104)		<i>IR >= 2.0</i>													
	Current Assets, Unrestricted	179,859	=	2.49																		
	Curr Liab Exc Curr Prtn LTD	(72,104)		<i>IR >= 2.0</i>																		
Months Expendable Net Assets Ratio (MENAR)																						
<table><tr><td>Expendable Fund Balance</td><td>107,756</td><td>=</td><td>2.89</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>37,350</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	107,756	=	2.89	Average Monthly Operating and Other Expenses	37,350		<i>IR >= 4.0</i>														
Expendable Fund Balance	107,756	=	2.89																			
Average Monthly Operating and Other Expenses	37,350		<i>IR >= 4.0</i>																			
Debt Service Coverage Ratio (DSCR)																						
	0.00		<i>IR >= 1.25</i>																			
MASS	Tenant Receivable (TR)																					
	<table><tr><td>Tenant Receivable</td><td>2,965</td><td>=</td><td>0.18</td></tr><tr><td>Total Tenant Revenue</td><td>16,428</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	2,965	=	0.18	Total Tenant Revenue	16,428		<i>IR < 1.50</i>													
	Tenant Receivable	2,965	=	0.18																		
	Total Tenant Revenue	16,428		<i>IR < 1.50</i>																		
	Days Receivable Outstanding:	5.60																				
Accounts Payable (AP)																						
<table><tr><td>Accounts Payable</td><td>(32,419)</td><td>=</td><td>0.87</td></tr><tr><td>Total Operating Expenses</td><td>37,350</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(32,419)	=	0.87	Total Operating Expenses	37,350		<i>IR < 0.75</i>														
Accounts Payable	(32,419)	=	0.87																			
Total Operating Expenses	37,350		<i>IR < 0.75</i>																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>4.00%</td><td>96.00%</td></tr><tr><td>Year-to-Date</td><td>4.00%</td><td>96.00%</td></tr></table>	Occupancy	Loss	Occ %	Current Month	4.00%	96.00%	Year-to-Date	4.00%	96.00%		<i>IR >= 0.98</i>											
Occupancy	Loss	Occ %																				
Current Month	4.00%	96.00%																				
Year-to-Date	4.00%	96.00%																				
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>2.00 5</td></tr><tr><td>MENAR</td><td>8.76 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>22.76 25</td><td>Total Points</td><td>16.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	2.00 5	MENAR	8.76 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	12.00 16	Total Points	22.76 25	Total Points	16.00 25		
FASS KFI	MP	MASS KFI	MP																			
QR	12.00 12	Accts Recvble	2.00 5																			
MENAR	8.76 11	Accts Payable	2.00 4																			
DSCR	2.00 2	Occupancy	12.00 16																			
Total Points	22.76 25	Total Points	16.00 25																			
Capital Fund Occupancy																						
	5.00																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		142,763	=		1.78
Curr Liab Exc Curr Prtn LTD		(80,347)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		62,416	=		1.49
Average Monthly Operating and Other Expenses		41,955			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		546	=		0.03
Total Tenant Revenue		17,724			IR < 1.50
Days Receivable Outstanding: 0.97					
Accounts Payable (AP)					
Accounts Payable		(47,427)	=		1.13
Total Operating Expenses		41,955			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		1.00 %	99.00%		
Year-to-Date		1.00 %	99.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	10.93	12	Accts Recvble	0.00	5
MENAR	6.72	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	19.64	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
69,303			
Average Dwelling Rent			
Actual/UML	16,428	96	171.13
Budget/UMA	16,524	100	165.24
Increase (Decrease)	(96)	(4)	5.88
PUM / Percentage of Revenue			
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	
Insurance	42.86	3.70	
Other Expenses	43.84	10.54	
Total Average Expense	\$ 234.22	49.69 %	

Excess Cash			
19,742			
Average Dwelling Rent			
Actual/UML	16,527	99	166.94
Budget/UMA	17,244	100	172.44
Increase (Decrease)	(717)	(1)	(5.50)
PUM / Percentage of Revenue			
Expense	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 %	

KFI - FY Comparison for Lincoln Heights - 338 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:08:23AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		507,915	=	1.99
	Curr Liab Exc Curr Prtn LTD		(254,844)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		218,688	=	1.26
	Average Monthly Operating and Other Expenses		172,941		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			-1.92		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		55,000	=	1.35
	Total Tenant Revenue		40,799		IR < 1.50
	Days Receivable Outstanding: 41.79				
MASS	Accounts Payable (AP)				
	Accounts Payable		(118,500)	=	0.69
	Total Operating Expenses		172,941		IR < 0.75
MASS	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
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		631,197	=		2.28
Curr Liab Exc Curr Prtn LTD		(276,953)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		322,161	=		2.00
Average Monthly Operating and Other Expenses		160,684			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		8.06			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		22,836	=		0.41
Total Tenant Revenue		55,923			IR < 1.50
Days Receivable Outstanding: 12.97					
Accounts Payable (AP)					
Accounts Payable		(138,931)	=		0.86
Total Operating Expenses		160,684			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.88 %	93.33%		
Year-to-Date		8.88 %	93.33%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	7.47	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	21.47	25	Total Points	6.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
40,873	
Average Dwelling Rent	
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 %

Excess Cash	
157,863	
Average Dwelling Rent	
Actual/UML	47,683 308 154.81
Budget/UMA	43,361 330 131.40
Increase (Decrease)	4,322 (22) 23.42
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 147.00 25.24 %
Supplies and Materials	48.82 8.38
Fleet Costs	0.75 0.13
Outside Services	86.00 14.77
Utilities	44.10 7.57
Protective Services	0.00 0.00
Insurance	31.03 7.57
Other Expenses	13.30 2.28
Total Average Expense	\$ 371.00 65.96 %

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:08:31AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		254,498	=	3.02
	Curr Liab Exc Curr Prtn LTD		(84,264)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		170,234	=	3.54
	Average Monthly Operating and Other Expenses		48,039		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		6,676	=	0.30
	Total Tenant Revenue		22,433		IR < 1.50
	Days Receivable Outstanding:		9.23		
MASS	Accounts Payable (AP)				
	Accounts Payable		(35,526)	=	0.74
	Total Operating Expenses		48,039		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.00%	100.00%	
	Year-to-Date		0.00%	100.00%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 0.00 5	
MENAR		9.73	11	Accts Payable 4.00 4	
DSCR		2.00	2	Occupancy 16.00 16	
Total Points		23.73	25	Total Points 20.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		286,215	=	5.29	
Curr Liab Exc Curr Prtn LTD		(54,136)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		232,078	=	6.54	
Average Monthly Operating and Other Expenses		35,461		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(145)	=	-0.01	
Total Tenant Revenue		21,750		IR < 1.50	
Days Receivable Outstanding: -0.21					
Accounts Payable (AP)					
Accounts Payable		(21,575)	=	0.61	
Total Operating Expenses		35,461		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.63 %	97.37%		
Year-to-Date		2.63 %	97.37%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	25.00	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
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 %	

Excess Cash			
195,846			
Average Dwelling Rent			
Actual/UML	20,913	74	282.60
Budget/UMA	21,642	76	284.76
Increase (Decrease)	(729)	(2)	(2.15)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 230.17	43.00 %	
Supplies and Materials	21.50	4.02	
Fleet Costs	1.41	0.26	
Outside Services	42.15	7.87	
Utilities	32.51	7.16	
Protective Services	0.00	0.00	
Insurance	29.42	7.16	
Other Expenses	9.66	1.80	
Total Average Expense	\$ 366.82	71.27 %	

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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 9/1/2020 9:05:37AM

This Year						
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted		187,309	=	0.69	
	Curr Liab Exc Curr Prtn LTD		(273,144)		IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		(85,835)	=	-0.55	
	Average Monthly Operating and Other Expenses		155,464		IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
			0.00		IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable		38,149	=	0.97	
	Total Tenant Revenue		39,314		IR < 1.50	
	Days Receivable Outstanding: 30.08					
MASS	Accounts Payable (AP)					
	Accounts Payable		(117,367)	=	0.75	
	Total Operating Expenses		155,464		IR < 0.75	
MASS	Occupancy		Loss	Occ %		
	Current Month		0.40%	99.60%		
	Year-to-Date		0.40%	99.60%		
	IR >= 0.98					
FASS KFI MP MASS KFI MP						
QR		0.00	12	Accts Recvble	0.00	5
MENAR		0.00	11	Accts Payable	2.00	4
DSCR		2.00	2	Occupancy	16.00	16
Total Points		2.00	25	Total Points	18.00	25
Capital Fund Occupancy						
5.00						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		471,102	=	1.73	
Curr Liab Exc Curr Prtn LTD		(272,975)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		198,127	=	1.35	
Average Monthly Operating and Other Expenses		147,106		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		6,794	=	0.16	
Total Tenant Revenue		43,215		IR < 1.50	
Days Receivable Outstanding:		4.91			
Accounts Payable (AP)					
Accounts Payable		(170,131)	=	1.16	
Total Operating Expenses		147,106		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.21 %	98.79%		
Year-to-Date		1.21 %	98.79%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	10.68	12	Accts Recvble	2.00	5
MENAR	6.51	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	19.19	25	Total Points	20.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(245,005)			
Average Dwelling Rent			
Actual/UML	34,034	247	137.79
Budget/UMA	17,542	248	70.74
Increase (Decrease)	16,492	(1)	67.05
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 188.96	36.25 %	
Supplies and Materials	42.40	8.13	
Fleet Costs	7.56	1.45	
Outside Services	75.46	14.48	
Utilities	53.20	10.21	
Protective Services	0.00	0.00	
Insurance	57.62	10.21	
Other Expenses	18.98	3.64	
Total Average Expense	\$ 444.17	84.36 %	

Excess Cash			
48,163			
Average Dwelling Rent			
Actual/UML	34,281	245	139.92
Budget/UMA	30,708	248	123.82
Increase (Decrease)	3,573	(3)	16.10
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 147.32	27.45 %	
Supplies and Materials	50.42	9.40	
Fleet Costs	3.92	0.73	
Outside Services	185.56	34.58	
Utilities	41.09	7.66	
Protective Services	0.00	0.00	
Insurance	62.67	7.66	
Other Expenses	9.67	1.80	
Total Average Expense	\$ 500.65	89.28 %	

KFI - FY Comparison for Mission Park - 100 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:05:58AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		113,185	=	1.23
	Curr Liab Exc Curr Prtn LTD		(92,219)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		20,966	=	0.31	
Average Monthly Operating and Other Expenses		67,325			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		35,943	=	2.83
	Total Tenant Revenue		12,721		IR < 1.50
	Days Receivable Outstanding: 87.59				
	Accounts Payable (AP)				
Accounts Payable		(41,883)	=	0.62	
Total Operating Expenses		67,325			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		3.00%	97.00%		
Year-to-Date		3.00%	97.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR		8.29 12	Accts Recvble		0.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		2.00 2	Occupancy		12.00 16
Total Points		10.29 25	Total Points		16.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		191,631	=	1.73	
Curr Liab Exc Curr Prtn LTD		(110,855)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		80,777	=	1.06	
Average Monthly Operating and Other Expenses		76,267		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		11,469	=	0.86	
Total Tenant Revenue		13,320		IR < 1.50	
Days Receivable Outstanding: 26.69					
Accounts Payable (AP)					
Accounts Payable		(68,690)	=	0.90	
Total Operating Expenses		76,267		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		3.00 %	97.00%		
Year-to-Date		3.00 %	97.00%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	10.70	12	Accts Recvble	0.00	5
MENAR	6.09	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	18.78	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(47,266)			
Average Dwelling Rent			
Actual/UML	12,621	97	130.11
Budget/UMA	16,523	100	165.23
Increase (Decrease)	(3,902)	(3)	(35.12)
PUM / Percentage of Revenue			
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 %	

Excess Cash			
3,923			
Average Dwelling Rent			
Actual/UML	12,888	97	132.87
Budget/UMA	11,380	100	113.80
Increase (Decrease)	1,508	(3)	19.07
PUM / Percentage of Revenue			
Expense	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

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:06:10AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		467,383	=	1.96
	Curr Liab Exc Curr Prtn LTD		(238,860)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		228,523	=	1.84
	Average Monthly Operating and Other Expenses		123,908		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		13,980	=	0.30
	Total Tenant Revenue		46,054		IR < 1.50
	Days Receivable Outstanding: 9.41				
MASS	Accounts Payable (AP)				
	Accounts Payable		(134,435)	=	1.08
	Total Operating Expenses		123,908		IR < 0.75
MASS	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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		351,168	=	1.85	
Curr Liab Exc Curr Prtn LTD		(189,819)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		161,349	=	1.92	
Average Monthly Operating and Other Expenses		84,062		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		10,220	=	0.23	
Total Tenant Revenue		45,156		IR < 1.50	
Days Receivable Outstanding: 7.02					
Accounts Payable (AP)					
Accounts Payable		(97,356)	=	1.16	
Total Operating Expenses		84,062		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.16 %	97.84%		
Year-to-Date		2.16 %	97.84 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	11.28	12	Accts Recvble	2.00	5
MENAR	7.35	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.63	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
102,243			
Average Dwelling Rent			
Actual/UML	46,043	223	206.47
Budget/UMA	41,214	231	178.41
Increase (Decrease)	4,829	(8)	28.06
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 %	

Excess Cash			
75,838			
Average Dwelling Rent			
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	
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 %	

KFI - FY Comparison for Pin Oak I - 50 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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 9/1/2020 9:08:42AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		75,940	=	1.67
	Curr Liab Exc Curr Prtn LTD		(45,428)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		30,512	=	1.22
	Average Monthly Operating and Other Expenses		24,987		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		708	=	0.06
	Total Tenant Revenue		12,666		IR < 1.50
	Days Receivable Outstanding:		1.73		
MASS	Accounts Payable (AP)				
	Accounts Payable		(29,835)	=	1.19
	Total Operating Expenses		24,987		IR < 0.75
MASS	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
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		80,838	=	2.14	
Curr Liab Exc Curr Prtn LTD		(37,705)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		43,133	=	2.12	
Average Monthly Operating and Other Expenses		20,356		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(10,721)	=	-0.88	
Total Tenant Revenue		12,193		IR < 1.50	
Days Receivable Outstanding: -27.26					
Accounts Payable (AP)					
Accounts Payable		(19,244)	=	0.95	
Total Operating Expenses		20,356		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	7.64	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	21.64	25	Total Points	23.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
5,085			
Average Dwelling Rent			
Actual/UML	12,666	46	275.35
Budget/UMA	9,776	50	195.51
Increase (Decrease)	2,890	(4)	79.83
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 %	

Excess 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	
Salaries and Benefits	\$ 205.53	44.42 %	
Supplies and Materials	37.33	8.07	
Fleet Costs	0.00	0.00	
Outside Services	-56.70	-12.25	
Utilities	106.85	23.09	
Protective Services	0.00	0.00	
Insurance	38.52	23.09	
Other Expenses	15.18	3.28	
Total Average Expense	\$ 346.71	89.71 %	

KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:06:27AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		199,251	=	2.23
	Curr Liab Exc Curr Prtn LTD		(89,460)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		109,791	=	1.71
	Average Monthly Operating and Other Expenses		64,047		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		20,765	=	1.26
	Total Tenant Revenue		16,442		IR < 1.50
	Days Receivable Outstanding:		39.15		
MASS	Accounts Payable (AP)				
	Accounts Payable		(37,672)	=	0.59
	Total Operating Expenses		64,047		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.73%	93.27%	
	Year-to-Date		6.73%	93.27%	
				IR >= 0.98	
FASS KFI MP MASS 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
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		197,234	=	1.57	
Curr Liab Exc Curr Prtn LTD		(125,409)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		71,824	=	0.79	
Average Monthly Operating and Other Expenses		90,373		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		41,904	=	1.83	
Total Tenant Revenue		22,918		IR < 1.50	
Days Receivable Outstanding: 57.38					
Accounts Payable (AP)					
Accounts Payable		(73,850)	=	0.82	
Total Operating Expenses		90,373		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		4.81 %	95.19%		
Year-to-Date		4.81 %	95.19%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	9.95	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	11.95	25	Total Points	10.00	25
Capital Fund Occupancy					
5.00					

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

Excess Cash	
(19,354)	
Average Dwelling Rent	
Actual/UML	16,824 99 169.94
Budget/UMA	13,917 104 133.81
Increase (Decrease)	2,907 (5) 36.13
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 121.16 18.55%
Supplies and Materials	84.67 12.96
Fleet Costs	-2.40 -0.37
Outside Services	379.10 58.03
Utilities	121.21 18.55
Protective Services	0.00 0.00
Insurance	63.63 18.55
Other Expenses	22.29 3.41
Total Average Expense	\$ 789.67 129.69%

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:06:38AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		484,133	=	5.51
	Curr Liab Exc Curr Prtn LTD		(87,940)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		396,193	=	12.97
	Average Monthly Operating and Other Expenses		30,545		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	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)				
	Accounts Payable		(52,714)	=	1.73
	Total Operating Expenses		30,545		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		14.49%	85.51%	
	Year-to-Date		14.49%	85.51%	
	IR >= 0.98				
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		247,036	=	1.69	
Curr Liab Exc Curr Prtn LTD		(145,762)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		101,274	=	1.35	
Average Monthly Operating and Other Expenses		75,155		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		44,515	=	3.49	
Total Tenant Revenue		12,766		IR < 1.50	
Days Receivable Outstanding:		109.35			
Accounts Payable (AP)					
Accounts Payable		(94,250)	=	1.25	
Total Operating Expenses		75,155		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.25 %	98.75%		
Year-to-Date		43.17 %	98.75%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	10.54	12	Accts Recvble	0.00	5
MENAR	6.51	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	19.04	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
364,613			
Average Dwelling Rent			
Actual/UML	8,910	59	151.02
Budget/UMA	1,617	69	23.44
Increase (Decrease)	7,293	(10)	127.58
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 163.78	15.90 %	
Supplies and Materials	0.00	0.00	
Fleet Costs	4.15	0.40	
Outside Services	116.31	11.29	
Utilities	15.87	1.54	
Protective Services	0.00	0.00	
Insurance	81.31	1.54	
Other Expenses	25.49	2.48	
Total Average Expense	\$ 406.92	33.15 %	

Excess Cash			
24,483			
Average Dwelling Rent			
Actual/UML	14,626	79	185.14
Budget/UMA	16,667	80	208.33
Increase (Decrease)	(2,041)	(1)	(23.20)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 191.44	21.09 %	
Supplies and Materials	0.00	0.00	
Fleet Costs	3.95	0.43	
Outside Services	270.57	29.81	
Utilities	36.10	3.99	
Protective Services	0.00	0.00	
Insurance	123.99	3.99	
Other Expenses	137.20	15.12	
Total Average Expense	\$ 763.25	74.44 %	

KFI - FY Comparison for Spingview Convent - 0 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		(98,959)	=	-4.98
	Curr Liab Exc Curr Prtn LTD		(19,860)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(118,818)	=	-12.82
	Average Monthly Operating and Other Expenses		9,265		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		2,418		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(6,523)	=	0.70
	Total Operating Expenses		9,265		IR < 0.75
MASS	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 Recvble		5.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		2.00 2	Occupancy		0.00 16
Total Points		2.00 25	Total Points		9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(107,402)	=		-5.20
Curr Liab Exc Curr Prtn LTD		(20,657)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(128,059)	=		-11.49
Average Monthly Operating and Other Expenses		11,147			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		3,818			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(11,701)	=		1.05
Total Operating Expenses		11,147			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 Recvble	5.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	7.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(128,262)			
Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	138.79 %	
Supplies and Materials	0.00	23.40	
Fleet Costs	0.00	0.00	
Outside Services	0.00	25.68	
Utilities	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 %	

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	
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 %	

KFI - FY Comparison for Springview - 180 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		45,715	=	0.26
	Curr Liab Exc Curr Prtn LTD		(178,072)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(132,357)	=	-1.18
	Average Monthly Operating and Other Expenses		112,042		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		21,973	=	0.70
	Total Tenant Revenue		31,301		IR < 1.50
	Days Receivable Outstanding: 21.76				
MASS	Accounts Payable (AP)				
	Accounts Payable		(65,159)	=	0.58
	Total Operating Expenses		112,042		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		2.89%	97.11%	
	Year-to-Date		6.67%	97.11%	
	IR >= 0.98				
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		430,647	=	2.83	
Curr Liab Exc Curr Prtn LTD		(152,260)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		278,386	=	2.57	
Average Monthly Operating and Other Expenses		108,134		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		20,586	=	0.51	
Total Tenant Revenue		40,307		IR < 1.50	
Days Receivable Outstanding: 15.83					
Accounts Payable (AP)					
Accounts Payable		(78,226)	=	0.72	
Total Operating Expenses		108,134		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		8.33 %	91.67%		
Year-to-Date		8.33 %	91.67 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.31	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	22.31	25	Total Points	5.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(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
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 182.92	36.66 %	
Supplies and Materials	31.90	6.39	
Fleet Costs	4.81	0.96	
Outside Services	26.25	5.26	
Utilities	114.31	22.91	
Protective Services	0.00	0.00	
Insurance	79.12	22.91	
Other Expenses	18.41	3.69	
Total Average Expense	\$ 457.72	98.80 %	

Excess Cash			
167,533			
Average Dwelling Rent			
Actual/UML	32,113	165	194.62
Budget/UMA	31,500	180	175.00
Increase (Decrease)	613	(15)	19.62
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 182.16	31.83 %	
Supplies and Materials	42.50	7.43	
Fleet Costs	-11.90	-2.08	
Outside Services	117.53	20.54	
Utilities	129.06	22.55	
Protective Services	0.00	0.00	
Insurance	80.82	22.55	
Other Expenses	12.66	2.21	
Total Average Expense	\$ 552.82	105.02 %	

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:06:48AM

This Year						
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted		126,446	=	1.12	
	Curr Liab Exc Curr Prtn LTD		(112,773)		IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance		13,673	=	0.22	
	Average Monthly Operating and Other Expenses		62,665		IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
			0.00		IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable		10,472	=	0.41	
	Total Tenant Revenue		25,526		IR < 1.50	
	Days Receivable Outstanding: 12.72					
MASS	Accounts Payable (AP)					
	Accounts Payable		(63,369)	=	1.01	
	Total Operating Expenses		62,665		IR < 0.75	
MASS	Occupancy		Loss	Occ %		
	Current Month		4.03%	95.97%		
	Year-to-Date		4.03%	95.97%		
	IR >= 0.98					
FASS KFI MP MASS KFI MP						
QR		7.78	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		9.78	25	Total Points	10.00	25
Capital Fund Occupancy						
5.00						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		201,821	=	1.83	
Curr Liab Exc Curr Prtn LTD		(110,453)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		91,368	=	1.78	
Average Monthly Operating and Other Expenses		51,308		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		9,598	=	0.35	
Total Tenant Revenue		27,042		IR < 1.50	
Days Receivable Outstanding: 11.00					
Accounts Payable (AP)					
Accounts Payable		(62,212)	=	1.21	
Total Operating Expenses		51,308		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.42 %	97.58%		
Year-to-Date		2.42 %	97.58%	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	11.17	12	Accts Recvble	0.00	5
MENAR	7.15	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.32	25	Total Points	14.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(50,844)			
Average Dwelling Rent			
Actual/UML	25,204	119	211.80
Budget/UMA	25,996	124	209.64
Increase (Decrease)	(792)	(5)	2.16
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 %	

Excess Cash			
39,081			
Average Dwelling Rent			
Actual/UML	26,181	121	216.37
Budget/UMA	25,188	124	203.13
Increase (Decrease)	993	(3)	13.24
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 180.31	39.80 %	
Supplies and Materials	11.87	2.62	
Fleet Costs	-2.45	-0.54	
Outside Services	39.07	8.62	
Utilities	72.91	16.39	
Protective Services	0.00	0.00	
Insurance	43.10	16.39	
Other Expenses	12.75	2.81	
Total Average Expense	\$ 357.55	86.11 %	

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:06:58AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		42,865	=	1.36
	Curr Liab Exc Curr Prtn LTD		(31,624)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		11,241	=	0.52	
Average Monthly Operating and Other Expenses		21,650			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		3,412	=	0.46
	Total Tenant Revenue		7,368		IR < 1.50
	Days Receivable Outstanding: 14.36				
	Accounts Payable (AP)				
Accounts Payable		(8,307)	=	0.38	
Total Operating Expenses		21,650			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		17.65%	82.35%		
Year-to-Date		17.65%	82.35%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR		8.91 12	Accts Recvble		0.00 5
MENAR		0.00 11	Accts Payable		4.00 4
DSCR		2.00 2	Occupancy		0.00 16
Total Points		10.91 25	Total Points		4.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		48,505	=	2.01	
Curr Liab Exc Curr Prtn LTD		(24,171)		IR >= 2.0	
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		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.94 %	97.06%		
Year-to-Date		2.94 %	97.06%		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
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.60	25	Total Points	16.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(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
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 %	

Excess Cash			
6,831			
Average Dwelling Rent			
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	
Salaries and Benefits	\$ 180.80	34.49 %	
Supplies and Materials	9.13	1.74	
Fleet Costs	0.00	0.00	
Outside Services	102.36	19.53	
Utilities	143.61	27.40	
Protective Services	0.00	0.00	
Insurance	2.18	27.40	
Other Expenses	8.69	1.66	
Total Average Expense	\$ 446.78	112.22 %	

KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year		Last Year		
FASS	Quick Ratio (QR)		Quick Ratio (QR)	
	Current Assets, Unrestricted 359,140 = 3.08		Current Assets, Unrestricted 266,837 = 1.73	
	Curr Liab Exc Curr Prtn LTD (116,520) IR >= 2.0		Curr Liab Exc Curr Prtn LTD (153,839) IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)	
	Expendable Fund Balance 242,621 = 3.51		Expendable Fund Balance 112,998 = 1.82	
	Average Monthly Operating and Other Expenses 69,169 IR >= 4.0		Average Monthly Operating and Other Expenses 62,251 IR >= 4.0	
MASS	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)	
MASS	Tenant Receivable 799 = 0.02		Tenant Receivable (255) = -0.01	
	Total Tenant Revenue 36,328 IR < 1.50		Total Tenant Revenue 37,597 IR < 1.50	
	Days Receivable Outstanding: 0.68		Days Receivable Outstanding: -0.21	
MASS	Accounts Payable (AP)		Accounts Payable (AP)	
	Accounts Payable (52,296) = 0.76		Accounts Payable (105,404) = 1.69	
	Total Operating Expenses 69,169 IR < 0.75		Total Operating Expenses 62,251 IR < 0.75	
MASS	Occupancy Loss Occ %		Occupancy Loss Occ %	
	Current Month 4.51% 95.49%		Current Month 0.75 % 99.25%	
	Year-to-Date 4.51% 95.49% IR >= 0.98		Year-to-Date 0.75 % 99.25% IR >= 0.98	
FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP		
QR 12.00 12 Accts Recvble 5.00 5		QR 10.73 12 Accts Recvble 5.00 5		
MENAR 9.68 11 Accts Payable 2.00 4		MENAR 7.20 11 Accts Payable 0.00 4		
DSCR 2.00 2 Occupancy 8.00 16		DSCR 2.00 2 Occupancy 16.00 16		
Total Points 23.68 25 Total Points 15.00 25		Total Points 19.92 25 Total Points 21.00 25		
Capital Fund Occupancy		Capital Fund Occupancy		
5.00		5.00		
Excess Cash		Excess Cash		
171,673		49,346		
Average Dwelling Rent		Average Dwelling Rent		
Actual/UML 36,307 127 285.88		Actual/UML 36,966 132 280.05		
Budget/UMA 35,266 133 265.16		Budget/UMA 36,208 133 272.24		
Increase (Decrease) 1,041 (6) 20.72		Increase (Decrease) 758 (1) 7.80		
PUM / Percentage of Revenue		PUM / Percentage of Revenue		
Expense Amount Percent		Expense Amount Percent		
Salaries and Benefits \$ 214.15 38.73 %		Salaries and Benefits \$ 169.86 33.58 %		
Supplies and Materials 5.26 0.95		Supplies and Materials 8.39 1.66		
Fleet Costs 0.47 0.09		Fleet Costs 5.20 1.03		
Outside Services 24.95 4.51		Outside Services 73.03 14.44		
Utilities 116.93 21.15		Utilities 104.29 20.62		
Protective Services 0.00 0.00		Protective Services 0.00 0.00		
Insurance 41.19 21.15		Insurance 38.67 20.62		
Other Expenses 23.81 4.31		Other Expenses 11.23 2.22		
Total Average Expense \$ 426.76 90.87 %		Total Average Expense \$ 410.67 94.17 %		

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																					
FASS	Quick Ratio (QR)																				
	<div>Current Assets, Unrestricted500,488</div> <div>Curr Liab Exc Curr Prtn LTD(1,051,223)</div> <div>=0.48</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR)																				
	<div>Expendable Fund Balance(550,734)</div> <div>Average Monthly Operating and Other Expenses88,363</div> <div>=-6.23</div> <div>IR >= 4.0</div>																				
Debt Service Coverage Ratio (DSCR)																					
	<div>0.00</div> <div>IR >= 1.25</div>																				
MASS	Tenant Receivable (TR)																				
	<div>Tenant Receivable671</div> <div>Total Tenant Revenue13,217</div> <div>=0.05</div> <div>IR < 1.50</div>																				
	Days Receivable Outstanding: 1.57																				
	Accounts Payable (AP)																				
	<div>Accounts Payable(941,109)</div> <div>Total Operating Expenses88,363</div> <div>=10.65</div> <div>IR < 0.75</div>																				
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>73.33%</td><td>97.14%</td></tr><tr><td>Year-to-Date</td><td>73.33%</td><td>97.14%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	73.33%	97.14%	Year-to-Date	73.33%	97.14%											
Occupancy	Loss	Occ %																			
Current Month	73.33%	97.14%																			
Year-to-Date	73.33%	97.14%																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>17.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	12.00 16	Total Points	2.00 25	Total Points	17.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	0.00 4																		
DSCR	2.00 2	Occupancy	12.00 16																		
Total Points	2.00 25	Total Points	17.00 25																		
	Capital Fund Occupancy																				
	5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		450,567	=	4.21	
Curr Liab Exc Curr Prtn LTD		(106,966)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		343,601	=	7.24	
Average Monthly Operating and Other Expenses		47,434		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(274)	=	-0.02	
Total Tenant Revenue		14,155		IR < 1.50	
Days Receivable Outstanding: -0.60					
Accounts Payable (AP)					
Accounts Payable		(46,013)	=	0.97	
Total Operating Expenses		47,434		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		72.55 %	100.00%		
Year-to-Date		72.55 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	23.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(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)
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 %	

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	
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 %	

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

Period Ending July 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		(360,687)	=	-2.43
	Curr Liab Exc Curr Prtn LTD		(148,264)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(508,951)	=	-5.36
	Average Monthly Operating and Other Expenses		95,021		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		10,748	=	0.34
	Total Tenant Revenue		31,768		IR < 1.50
	Days Receivable Outstanding: 10.49				
MASS	Accounts Payable (AP)				
	Accounts Payable		(79,617)	=	0.84
	Total Operating Expenses		95,021		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		4.65%	95.35%	
	Year-to-Date		4.65%	95.35%	
	IR >= 0.98				
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		193,671	=	1.77	
Curr Liab Exc Curr Prtn LTD		(109,362)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		84,309	=	1.42	
Average Monthly Operating and Other Expenses		59,547		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		1,977	=	0.06	
Total Tenant Revenue		33,514		IR < 1.50	
Days Receivable Outstanding: 1.83					
Accounts Payable (AP)					
Accounts Payable		(63,748)	=	1.07	
Total Operating Expenses		59,547		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.78 %	99.22%		
Year-to-Date		0.78 %	99.22 %	IR >= 0.98	
FASS KFI		MP	MASS KFI	MP	
QR	10.90	12	Accts Recvble	0.00	5
MENAR	6.61	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	19.51	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(605,459)			
Average Dwelling Rent			
Actual/UML	31,629	123	257.15
Budget/UMA	31,377	129	243.23
Increase (Decrease)	252	(6)	13.91
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 %	

Excess Cash			
23,903			
Average Dwelling Rent			
Actual/UML	32,311	128	252.43
Budget/UMA	30,964	129	240.03
Increase (Decrease)	1,347	(1)	12.40
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	
Utilities	158.04	31.39	
Protective Services	0.00	0.00	
Insurance	30.90	31.39	
Other Expenses	15.22	3.02	
Total Average Expense	\$ 402.13	105.11 %	

KFI - FY Comparison for Villa Tranchese - 201 Units

Period Ending July 31, 2020

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This Year																															
FASS	Quick Ratio (QR)																														
	<div>Current Assets, Unrestricted552,556=2.38</div> <div>Curr Liab Exc Curr Prtn LTD(231,925)<i>IR >= 2.0</i></div>																														
	Months Expendable Net Assets Ratio (MENAR)																														
	<div>Expendable Fund Balance241,448=1.70</div> <div>Average Monthly Operating and Other Expenses141,924<i>IR >= 4.0</i></div>																														
	Debt Service Coverage Ratio (DSCR)																														
<div>-1.74</div> <div><i>IR >= 1.25</i></div>																															
MASS	Tenant Receivable (TR)																														
	<div>Tenant Receivable21,230=0.40</div> <div>Total Tenant Revenue53,004<i>IR < 1.50</i></div>																														
	Days Receivable Outstanding: 12.83																														
	Accounts Payable (AP)																														
	<div>Accounts Payable(117,304)=0.83</div> <div>Total Operating Expenses141,924<i>IR < 0.75</i></div>																														
<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div>Current Month1.99%98.01%</div> <div>Year-to-Date1.99%98.01%<i>IR >= 0.98</i></div>																															
<table><tr><th colspan="2">FASS KFI</th><th>MP</th><th colspan="2">MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00</td><td>12</td><td>Accts Recvble</td><td>0.00</td><td>5</td></tr><tr><td>MENAR</td><td>7.03</td><td>11</td><td>Accts Payable</td><td>2.00</td><td>4</td></tr><tr><td>DSCR</td><td>0.00</td><td>2</td><td>Occupancy</td><td>16.00</td><td>16</td></tr><tr><td>Total Points</td><td>19.03</td><td>25</td><td>Total Points</td><td>18.00</td><td>25</td></tr></table>		FASS KFI		MP	MASS KFI		MP	QR	12.00	12	Accts Recvble	0.00	5	MENAR	7.03	11	Accts Payable	2.00	4	DSCR	0.00	2	Occupancy	16.00	16	Total Points	19.03	25	Total Points	18.00	25
FASS KFI		MP	MASS KFI		MP																										
QR	12.00	12	Accts Recvble	0.00	5																										
MENAR	7.03	11	Accts Payable	2.00	4																										
DSCR	0.00	2	Occupancy	16.00	16																										
Total Points	19.03	25	Total Points	18.00	25																										
Capital Fund Occupancy																															
5.00																															

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		427,232		=	1.95
Curr Liab Exc Curr Prtn LTD		(219,010)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		134,503		=	1.17
Average Monthly Operating and Other Expenses		114,740			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		-1.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		3,054		=	0.05
Total Tenant Revenue		56,310			IR < 1.50
Days Receivable Outstanding:		1.79			
Accounts Payable (AP)					
Accounts Payable		(143,748)		=	1.25
Total Operating Expenses		114,740			IR < 0.75
Occupancy		Loss		Occ %	
Current Month		2.49 %		97.51%	
Year-to-Date		2.49 %		97.51% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		11.76 12		Accts Recvble 0.00 5	
MENAR		6.25 11		Accts Payable 2.00 4	
DSCR		0.00 2		Occupancy 12.00 16	
Total Points		18.02 25		Total Points 14.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash	
96,410	
Average Dwelling Rent	
Actual/UML	51,281 197 260.31
Budget/UMA	49,437 201 245.96
Increase (Decrease)	1,844 (4) 14.35
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 %

Excess Cash	
18,134	
Average Dwelling Rent	
Actual/UML	51,470 196 262.60
Budget/UMA	50,167 201 249.59
Increase (Decrease)	1,303 (5) 13.02
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 153.29 28.13 %
Supplies and Materials	18.05 3.31
Fleet Costs	3.49 0.64
Outside Services	250.20 45.91
Utilities	26.61 4.88
Protective Services	0.00 0.00
Insurance	35.26 4.88
Other Expenses	10.00 1.84
Total Average Expense	\$ 496.90 89.58 %

KFI - FY Comparison for Villa Veramendi - 166 Units

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted219,882</div><div>Curr Liab Exc Curr Prtn LTD(168,317)</div><div>=1.31</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance51,566</div><div>Average Monthly Operating and Other Expenses127,420</div><div>=0.40</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable62,118</div><div>Total Tenant Revenue25,177</div><div>=2.47</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 76.49</div>																			
MASS	Accounts Payable (AP) <div><div>Accounts Payable(98,809)</div><div>Total Operating Expenses127,420</div><div>=0.78</div><div>IR < 0.75</div></div>																			
	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month4.22%</div><div>Year-to-Date4.22%</div><div>95.78%</div><div>95.78%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>8.67 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>10.67 25</td><td>Total Points</td><td>10.00 25</td></tr></table>	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
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																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		366,682	=	1.61	
Curr Liab Exc Curr Prtn LTD		(227,821)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		138,860	=	1.00	
Average Monthly Operating and Other Expenses		139,360		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					

Excess Cash			
(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
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 %	

Excess Cash			
(2,297)			
Average Dwelling Rent			
Actual/UML	25,305	162	156.20
Budget/UMA	22,083	166	133.03
Increase (Decrease)	3,222	(4)	23.17
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 168.33	25.87 %	
Supplies and Materials	57.42	8.83	
Fleet Costs	10.51	1.62	
Outside Services	346.50	53.26	
Utilities	104.60	16.08	
Protective Services	0.00	0.00	
Insurance	39.27	16.08	
Other Expenses	10.31	1.59	
Total Average Expense	\$ 736.93	123.32 %	

KFI - FY Comparison for WC White - 75 Units

Period Ending July 31, 2020

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This Year																							
FASS	Quick Ratio (QR)																						
	<table><tr><td>Current Assets, Unrestricted</td><td>278,214</td><td>=</td><td>3.47</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(80,183)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	278,214	=	3.47	Curr Liab Exc Curr Prtn LTD	(80,183)		<i>IR >= 2.0</i>														
	Current Assets, Unrestricted	278,214	=	3.47																			
	Curr Liab Exc Curr Prtn LTD	(80,183)		<i>IR >= 2.0</i>																			
	Months Expendable Net Assets Ratio (MENAR)																						
<table><tr><td>Expendable Fund Balance</td><td>198,031</td><td>=</td><td>3.81</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>51,950</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	198,031	=	3.81	Average Monthly Operating and Other Expenses	51,950		<i>IR >= 4.0</i>															
Expendable Fund Balance	198,031	=	3.81																				
Average Monthly Operating and Other Expenses	51,950		<i>IR >= 4.0</i>																				
Debt Service Coverage Ratio (DSCR)																							
<table><tr><td>0.00</td><td><i>IR >= 1.25</i></td></tr></table>	0.00	<i>IR >= 1.25</i>																					
0.00	<i>IR >= 1.25</i>																						
MASS	Tenant Receivable (TR)																						
	<table><tr><td>Tenant Receivable</td><td>(1,592)</td><td>=</td><td>-0.10</td></tr><tr><td>Total Tenant Revenue</td><td>16,044</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	(1,592)	=	-0.10	Total Tenant Revenue	16,044		<i>IR < 1.50</i>														
	Tenant Receivable	(1,592)	=	-0.10																			
	Total Tenant Revenue	16,044		<i>IR < 1.50</i>																			
	Days Receivable Outstanding: -3.08																						
Accounts Payable (AP)																							
<table><tr><td>Accounts Payable</td><td>(46,394)</td><td>=</td><td>0.89</td></tr><tr><td>Total Operating Expenses</td><td>51,950</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(46,394)	=	0.89	Total Operating Expenses	51,950		<i>IR < 0.75</i>															
Accounts Payable	(46,394)	=	0.89																				
Total Operating Expenses	51,950		<i>IR < 0.75</i>																				
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>1.33%</td><td>98.67%</td><td></td></tr><tr><td>Year-to-Date</td><td>1.33%</td><td>98.67%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	1.33%	98.67%		Year-to-Date	1.33%	98.67%	<i>IR >= 0.98</i>											
Occupancy	Loss	Occ %																					
Current Month	1.33%	98.67%																					
Year-to-Date	1.33%	98.67%	<i>IR >= 0.98</i>																				
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>10.12 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>24.12 25</td><td>Total Points</td><td>23.00 25</td></tr></table>				FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	10.12 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	16.00 16	Total Points	24.12 25	Total Points	23.00 25
FASS KFI	MP	MASS KFI	MP																				
QR	12.00 12	Accts Recvble	5.00 5																				
MENAR	10.12 11	Accts Payable	2.00 4																				
DSCR	2.00 2	Occupancy	16.00 16																				
Total Points	24.12 25	Total Points	23.00 25																				
Capital Fund Occupancy																							
5.00																							

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		234,612	=	3.81	
Curr Liab Exc Curr Prtn LTD		(61,641)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		172,972	=	5.74	
Average Monthly Operating and Other Expenses		30,145		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		2,155	=	0.15	
Total Tenant Revenue		14,000		IR < 1.50	
Days Receivable Outstanding: 4.77					
Accounts Payable (AP)					
Accounts Payable		(34,418)	=	1.14	
Total Operating Expenses		30,145		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		1.33 %	98.67%		
Year-to-Date		1.33 %	98.67%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	23.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
145,185			
Average Dwelling Rent			
Actual/UML	14,583	74	197.07
Budget/UMA	12,792	75	170.56
Increase (Decrease)	1,791	(1)	26.51
PUM / Percentage of Revenue			
Expense	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	
Utilities	59.97	8.31	
Protective Services	212.37	29.43	
Insurance	49.28	8.31	
Other Expenses	23.43	3.25	
Total Average Expense	\$ 606.09	85.49 %	

Excess Cash			
142,208			
Average Dwelling Rent			
Actual/UML	13,596	74	183.73
Budget/UMA	14,000	75	186.67
Increase (Decrease)	(404)	(1)	(2.94)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 143.54	32.66 %	
Supplies and Materials	23.29	5.30	
Fleet Costs	10.27	2.34	
Outside Services	34.56	7.86	
Utilities	88.26	20.08	
Protective Services	0.00	0.00	
Insurance	26.58	20.08	
Other Expenses	13.64	3.10	
Total Average Expense	\$ 340.14	91.42 %	

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:07:28AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		474,695	=	2.30
	Curr Liab Exc Curr Prtn LTD		(206,226)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		268,469	=	2.15
	Average Monthly Operating and Other Expenses		124,816		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		31,562	=	1.03
	Total Tenant Revenue		30,750		IR < 1.50
	Days Receivable Outstanding: 31.82				
MASS	Accounts Payable (AP)				
	Accounts Payable		(107,781)	=	0.86
	Total Operating Expenses		124,816		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		3.45%	96.55%	
	Year-to-Date		3.45%	96.55%	
	IR >= 0.98				
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					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		348,545		= 2.26	
Curr Liab Exc Curr Prtn LTD		(154,257)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		194,288		= 2.22	
Average Monthly Operating and Other Expenses		87,489		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		6,195		= 0.18	
Total Tenant Revenue		34,989		IR < 1.50	
Days Receivable Outstanding:		5.49			
Accounts Payable (AP)					
Accounts Payable		(94,583)		= 1.08	
Total Operating Expenses		87,489		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		2.46 %		97.54%	
Year-to-Date		2.46 %		97.54% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 2.00 5	
MENAR		7.79 11		Accts Payable 2.00 4	
DSCR		2.00 2		Occupancy 12.00 16	
Total Points		21.79 25		Total Points 16.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash	
140,986	
Average Dwelling Rent	
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 Cash	
104,877	
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	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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:09:47AM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>169,785</td><td>=</td><td>3.18</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(53,341)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	169,785	=	3.18	Curr Liab Exc Curr Prtn LTD	(53,341)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	169,785	=	3.18																
	Curr Liab Exc Curr Prtn LTD	(53,341)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>116,445</td><td>=</td><td>4.06</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>28,686</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	116,445	=	4.06	Average Monthly Operating and Other Expenses	28,686		<i>IR >= 4.0</i>												
Expendable Fund Balance	116,445	=	4.06																	
Average Monthly Operating and Other Expenses	28,686		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	0.00 <i>IR >= 1.25</i>																			
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>3,549</td><td>=</td><td>0.99</td></tr><tr><td>Total Tenant Revenue</td><td>3,587</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	3,549	=	0.99	Total Tenant Revenue	3,587		<i>IR < 1.50</i>											
	Tenant Receivable	3,549	=	0.99																
	Total Tenant Revenue	3,587		<i>IR < 1.50</i>																
	Days Receivable Outstanding: 30.68																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(17,736)</td><td>=</td><td>0.62</td></tr><tr><td>Total Operating Expenses</td><td>28,686</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(17,736)	=	0.62	Total Operating Expenses	28,686		<i>IR < 0.75</i>												
Accounts Payable	(17,736)	=	0.62																	
Total Operating Expenses	28,686		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>8.00%</td><td>92.00%</td><td></td></tr><tr><td>Year-to-Date</td><td>8.00%</td><td>92.00%</td><td><i>IR >= 0.98</i></td></tr></table>	Occupancy	Loss	Occ %		Current Month	8.00%	92.00%		Year-to-Date	8.00%	92.00%	<i>IR >= 0.98</i>								
Occupancy	Loss	Occ %																		
Current Month	8.00%	92.00%																		
Year-to-Date	8.00%	92.00%	<i>IR >= 0.98</i>																	
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	4.00 16	Total Points	25.00 25	Total Points	8.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	4.00 16																	
Total Points	25.00 25	Total Points	8.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		175,039	=	3.15	
Curr Liab Exc Curr Prtn LTD		(55,650)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		119,389	=	3.21	
Average Monthly Operating and Other Expenses		37,161		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(1,713)	=	-0.21	
Total Tenant Revenue		8,015		IR < 1.50	
Days Receivable Outstanding: -6.63					
Accounts Payable (AP)					
Accounts Payable		(32,755)	=	0.88	
Total Operating Expenses		37,161		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	9.25	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	23.25	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
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)
PUM / Percentage of Revenue			
Expense	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	
Utilities	135.12	23.13	
Protective Services	0.00	0.00	
Insurance	58.17	23.13	
Other Expenses	11.25	1.93	
Total Average Expense	\$ 507.38	100.05 %	

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	
Salaries and Benefits	\$ 89.96	13.09 %	
Supplies and Materials	32.31	4.70	
Fleet Costs	0.00	0.00	
Outside Services	220.44	32.07	
Utilities	226.22	32.91	
Protective Services	0.00	0.00	
Insurance	60.08	32.91	
Other Expenses	9.18	1.34	
Total Average Expense	\$ 638.19	117.02 %	

Period Ending July 31, 2020

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted28,337,878</div><div>Curr Liab Exc Curr Prtn LTD(8,523,473)</div><div>=3.32</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance17,505,991</div><div>Average Monthly Operating and Other Expenses2,050,907</div><div>=8.54</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>1.36</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable1,547,873</div><div>Total Tenant Revenue2,251,128</div><div>=0.69</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 21.47</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(2,930,541)</div><div>Total Operating Expenses2,050,907</div><div>=1.43</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div> <div><div>Current Month</div><div>10.46%</div><div>89.54%</div></div> <div><div>Year-to-Date</div><div>10.46%</div><div>89.54%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>2.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	0.00 16	Total Points	25.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	11.00 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	0.00 16																	
Total Points	25.00 25	Total Points	2.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		24,078,717	=		3.11
Curr Liab Exc Curr Prtn LTD		(7,730,046)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		14,639,761	=		10.91
Average Monthly Operating and Other Expenses		1,341,361			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.58			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		669,751	=		0.38
Total Tenant Revenue		1,764,692			IR < 1.50
Days Receivable Outstanding: 11.84					
Accounts Payable (AP)					
Accounts Payable		(1,951,827)	=		1.46
Total Operating Expenses		1,341,361			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	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	25.00	25	Total Points	3.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
14,318,351	
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 %

Notes:

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

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>15,983,180</td><td rowspan="2">= 2.74</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(5,840,091)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	15,983,180	= 2.74	Curr Liab Exc Curr Prtn LTD	(5,840,091)														
	Current Assets, Unrestricted	15,983,180	= 2.74																	
	Curr Liab Exc Curr Prtn LTD	(5,840,091)																		
	Months Expendable Net Assets Ratio (MENAR)																			
<table><tr><td>Expendable Fund Balance</td><td>8,690,322</td><td rowspan="2">= 7.34</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>1,183,213</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	8,690,322	= 7.34	Average Monthly Operating and Other Expenses	1,183,213															
Expendable Fund Balance	8,690,322	= 7.34																		
Average Monthly Operating and Other Expenses	1,183,213																			
Debt Service Coverage Ratio (DSCR)																				
1.51 <i>IR >= 1.25</i>																				
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>1,547,873</td><td rowspan="2">= 1.18</td></tr><tr><td>Total Tenant Revenue</td><td>1,309,910</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	1,547,873	= 1.18	Total Tenant Revenue	1,309,910														
	Tenant Receivable	1,547,873	= 1.18																	
	Total Tenant Revenue	1,309,910																		
	Days Receivable Outstanding: 36.82																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(2,439,697)</td><td rowspan="2">= 2.06</td></tr><tr><td>Total Operating Expenses</td><td>1,183,213</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(2,439,697)	= 2.06	Total Operating Expenses	1,183,213															
Accounts Payable	(2,439,697)	= 2.06																		
Total Operating Expenses	1,183,213																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td rowspan="3"><i>IR >= 0.98</i></td></tr><tr><td>Current Month</td><td>11.42%</td><td>88.58%</td></tr><tr><td>Year-to-Date</td><td>11.42%</td><td>88.58%</td></tr></table>	Occupancy	Loss	Occ %	<i>IR >= 0.98</i>	Current Month	11.42%	88.58%	Year-to-Date	11.42%	88.58%										
Occupancy	Loss	Occ %	<i>IR >= 0.98</i>																	
Current Month	11.42%	88.58%																		
Year-to-Date	11.42%	88.58%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>0.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	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
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	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																	
Capital Fund Occupancy																				
5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		13,830,396	=		3.56
Curr Liab Exc Curr Prtn LTD		(3,883,960)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		8,700,821	=		9.87
Average Monthly Operating and Other Expenses		881,479			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.47			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		669,751	=		0.56
Total Tenant Revenue		1,201,321			IR < 1.50
Days Receivable Outstanding: 17.36					
Accounts Payable (AP)					
Accounts Payable		(1,290,958)	=		1.46
Total Operating Expenses		881,479			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.81 %	94.19%		
Year-to-Date		5.81 %	94.19%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy					
5.00					

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 %	

Excess Cash			
7,035,824			
Average Dwelling 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
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 %	

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

Period Ending July 31, 2020

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This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>118,431</td><td>=</td><td>0.77</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(153,303)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	118,431	=	0.77	Curr Liab Exc Curr Prtn LTD	(153,303)		IR >= 2.0
	Current Assets, Unrestricted	118,431	=	0.77					
	Curr Liab Exc Curr Prtn LTD	(153,303)		IR >= 2.0					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>(67,667)</td><td>=</td><td>-2.12</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>31,900</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	(67,667)	=	-2.12	Average Monthly Operating and Other Expenses	31,900		IR >= 4.0	
Expendable Fund Balance	(67,667)	=	-2.12						
Average Monthly Operating and Other Expenses	31,900		IR >= 4.0						
Debt Service Coverage Ratio (DSCR)									
	1.40		IR >= 1.25						
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>24,573</td><td>=</td><td>0.66</td></tr><tr><td>Total Tenant Revenue</td><td>37,120</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	24,573	=	0.66	Total Tenant Revenue	37,120		IR < 1.50
	Tenant Receivable	24,573	=	0.66					
	Total Tenant Revenue	37,120		IR < 1.50					
	Days Receivable Outstanding:	20.57							
Accounts Payable (AP)									
<table><tr><td>Accounts Payable</td><td>(77,922)</td><td>=</td><td>2.44</td></tr><tr><td>Total Operating Expenses</td><td>31,900</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(77,922)	=	2.44	Total Operating Expenses	31,900		IR < 0.75	
Accounts Payable	(77,922)	=	2.44						
Total Operating Expenses	31,900		IR < 0.75						
Occupancy	Loss	Occ %							
Current Month	10.45%	89.55%							
Year-to-Date	10.45%	89.55%	IR >= 0.98						
FASS KFI	MP	MASS KFI	MP						
QR	0.00 12	Accts Recvble	0.00 5						
MENAR	0.00 11	Accts Payable	0.00 4						
DSCR	2.00 2	Occupancy	0.00 16						
Total Points	2.00 25	Total Points	0.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		231,806	=	1.02	
Curr Liab Exc Curr Prtn LTD		(226,492)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(25,588)	=	-0.59	
Average Monthly Operating and Other Expenses		43,472		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.31		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		19,984	=	0.48	
Total Tenant Revenue		41,601		IR < 1.50	
Days Receivable Outstanding: 14.92					
Accounts Payable (AP)					
Accounts Payable		(118,203)	=	2.72	
Total Operating Expenses		43,472		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		4.48 %	95.52%		
Year-to-Date		4.48 %	95.52%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	7.31	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	7.31	25	Total Points	8.00	25
Capital Fund Occupancy					
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 %	

KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted2,340,166</div><div>Curr Liab Exc Curr Prtn LTD(139,780)</div><div>=16.74</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance2,086,891</div><div>Average Monthly Operating and Other Expenses55,150</div><div>=37.84</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>1.43</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable111,037</div><div>Total Tenant Revenue74,213</div><div>=1.50</div><div>IR < 1.50</div></div><div>Days Receivable Outstanding: 46.48</div></div>																			
MASS	Accounts Payable (AP) <div><div>Accounts Payable(28,469)</div><div>Total Operating Expenses55,150</div><div>=0.52</div><div>IR < 0.75</div></div>																			
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>6.48%</td><td>93.52%</td></tr><tr><td>Year-to-Date</td><td>6.48%</td><td>93.52%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	6.48%	93.52%	Year-to-Date	6.48%	93.52%										
	Occupancy	Loss	Occ %																	
Current Month	6.48%	93.52%																		
Year-to-Date	6.48%	93.52%																		
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	4.00 16	Total Points	25.00 25	Total Points	8.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	4.00 16																	
Total Points	25.00 25	Total Points	8.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,340,781	=		17.38
Curr Liab Exc Curr Prtn LTD		(134,706)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,097,475	=		44.34
Average Monthly Operating and Other Expenses		47,304			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.88			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		44,213	=		0.62
Total Tenant Revenue		71,777			IR < 1.50
Days Receivable Outstanding: 19.12					
Accounts Payable (AP)					
Accounts Payable		(56,960)	=		1.20
Total Operating Expenses		47,304			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.33 %	91.67%		
Year-to-Date		8.33 %	91.67%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	25.00	25	Total Points	3.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
1,997,289	
Average Dwelling Rent	
Actual/UML	70,146 101 694.51
Budget/UMA	64,958 108 601.47
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 %

Excess Cash	
2,016,669	
Average Dwelling Rent	
Actual/UML	68,883 99 695.79
Budget/UMA	68,355 108 632.92
Increase (Decrease)	528 (9) 62.88
PUM / Percentage of Revenue	
Expense	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 %

KFI - FY Comparison for SAHFC Castlepoint - 220 Units

Period Ending July 31, 2020

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9/1/2020 9:11:47AM

This Year									
FASS	Quick Ratio (QR)								
	<table><tr><td>Current Assets, Unrestricted</td><td>878,119</td><td>=</td><td>0.72</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(1,222,672)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	878,119	=	0.72	Curr Liab Exc Curr Prtn LTD	(1,222,672)		IR >= 2.0
	Current Assets, Unrestricted	878,119	=	0.72					
	Curr Liab Exc Curr Prtn LTD	(1,222,672)		IR >= 2.0					
Months Expendable Net Assets Ratio (MENAR)									
<table><tr><td>Expendable Fund Balance</td><td>(463,379)</td><td>=</td><td>-4.61</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>100,578</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	(463,379)	=	-4.61	Average Monthly Operating and Other Expenses	100,578		IR >= 4.0	
Expendable Fund Balance	(463,379)	=	-4.61						
Average Monthly Operating and Other Expenses	100,578		IR >= 4.0						
Debt Service Coverage Ratio (DSCR)									
	2.72		IR >= 1.25						
MASS	Tenant Receivable (TR)								
	<table><tr><td>Tenant Receivable</td><td>240,584</td><td>=</td><td>1.63</td></tr><tr><td>Total Tenant Revenue</td><td>147,390</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	240,584	=	1.63	Total Tenant Revenue	147,390		IR < 1.50
	Tenant Receivable	240,584	=	1.63					
	Total Tenant Revenue	147,390		IR < 1.50					
	Days Receivable Outstanding:	50.62							
Accounts Payable (AP)									
<table><tr><td>Accounts Payable</td><td>(1,128,933)</td><td>=</td><td>11.22</td></tr><tr><td>Total Operating Expenses</td><td>100,578</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(1,128,933)	=	11.22	Total Operating Expenses	100,578		IR < 0.75	
Accounts Payable	(1,128,933)	=	11.22						
Total Operating Expenses	100,578		IR < 0.75						
Occupancy	Loss	Occ %							
Current Month	6.82%	93.18%							
Year-to-Date	6.82%	93.18%	IR >= 0.98						
FASS KFI	MP	MASS KFI	MP						
QR	0.00 12	Accts Recvble	0.00 5						
MENAR	0.00 11	Accts Payable	0.00 4						
DSCR	2.00 2	Occupancy	4.00 16						
Total Points	2.00 25	Total Points	4.00 25						
Capital Fund Occupancy									
5.00									

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		658,289	=		2.39
Curr Liab Exc Curr Prtn LTD		(275,742)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		267,763	=		2.75
Average Monthly Operating and Other Expenses		97,510			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.23			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		93,553	=		0.74
Total Tenant Revenue		126,435			IR < 1.50
Days Receivable Outstanding: 22.95					
Accounts Payable (AP)					
Accounts Payable		(123,230)	=		1.26
Total Operating Expenses		97,510			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		4.09 %	95.91%		
Year-to-Date		4.09 %	95.91 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	8.56	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	22.56	25	Total Points	10.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(632,899)			
Average Dwelling Rent			
Actual/UML	147,635	205	720.17
Budget/UMA	121,910	220	554.14
Increase (Decrease)	25,724	(15)	166.03
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 %	

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	
Salaries and Benefits	\$ 150.72	25.15 %	
Supplies and Materials	43.32	7.23	
Fleet Costs	8.81	1.47	
Outside Services	39.68	6.62	
Utilities	47.37	7.90	
Protective Services	0.00	0.00	
Insurance	3.61	7.90	
Other Expenses	8.33	1.39	
Total Average Expense	\$ 301.85	57.68 %	

KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>131,790</div></div><div>=</div><div>0.56</div></div> <div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(236,442)</div></div><div></div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>(147,657)</div></div><div>=</div><div>-9.12</div></div> <div><div><div>Average Monthly Operating and Other Expenses</div><div>16,189</div></div><div></div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div><div>2.51</div><div>IR >= 1.25</div></div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>65,091</div></div><div>=</div><div>2.02</div></div> <div><div><div>Total Tenant Revenue</div><div>32,180</div></div><div></div><div>IR < 1.50</div></div> <div><div><div>Days Receivable Outstanding:</div><div>62.70</div></div></div>																			
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(181,157)</div></div><div>=</div><div>11.19</div></div> <div><div><div>Total Operating Expenses</div><div>16,189</div></div><div></div><div>IR < 0.75</div></div>																			
MASS	<div><div><div>Occupancy</div><div>Loss</div><div>Occ %</div></div><div><div><div>Current Month</div><div>5.00%</div><div>95.00%</div></div><div><div>Year-to-Date</div><div>5.00%</div><div>95.00%</div></div></div><div><div></div><div>IR >= 0.98</div></div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>0.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>8.00 16</td></tr><tr><td>Total Points</td><td>2.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	2.00 2	Occupancy	8.00 16	Total Points	2.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	0.00 12	Accts Recvble	0.00 5																	
MENAR	0.00 11	Accts Payable	0.00 4																	
DSCR	2.00 2	Occupancy	8.00 16																	
Total Points	2.00 25	Total Points	8.00 25																	
Capital Fund Occupancy <div><div><div>5.00</div></div></div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		704,024	=	8.55	
Curr Liab Exc Curr Prtn LTD		(82,371)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		581,131	=	31.13	
Average Monthly Operating and Other Expenses		18,665		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.60		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		43,622	=	1.29	
Total Tenant Revenue		33,775		IR < 1.50	
Days Receivable Outstanding: 40.04					
Accounts Payable (AP)					
Accounts Payable		(33,550)	=	1.80	
Total Operating Expenses		18,665		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%	IR >= 0.98	
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	16.00	25
Capital 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
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	
Expense	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 %

KFI - FY Comparison for Claremont - 4 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:12:04AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		45,751	=	6.12
	Curr Liab Exc Curr Prtn LTD		(7,481)		IR >= 2.0
	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance		31,897	=	20.70	
Average Monthly Operating and Other Expenses		1,541			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
			2.53		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		815	=	0.28
	Total Tenant Revenue		2,885		IR < 1.50
	Days Receivable Outstanding: 8.75				
	Accounts Payable (AP)				
Accounts Payable		(1,936)	=	1.26	
Total Operating Expenses		1,541			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00%	100.00%		
Year-to-Date		0.00%	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	18.00	25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		39,064	=	5.67	
Curr Liab Exc Curr Prtn LTD		(6,889)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		25,801	=	18.34	
Average Monthly Operating and Other Expenses		1,407			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.93			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		1,918	=	0.67	
Total Tenant Revenue		2,879			IR < 1.50
Days Receivable Outstanding: 20.65					
Accounts Payable (AP)					
Accounts Payable		(4,258)	=	3.03	
Total Operating Expenses		1,407			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	16.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
28,591	
Average Dwelling Rent	
Actual/UML	2,885 4 721.25
Budget/UMA	2,969 4 742.19
Increase (Decrease)	(84) 0 (20.94)
PUM / Percentage of Revenue	
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 %

Excess 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	
Expense	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 %

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

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:12:13AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,213,855	=	7.66
	Curr Liab Exc Curr Prtn LTD		(158,485)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		934,060	=	15.93
	Average Monthly Operating and Other Expenses		58,647		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.60		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		76,287	=	0.94
	Total Tenant Revenue		80,782		IR < 1.50
	Days Receivable Outstanding: 29.40				
MASS	Accounts Payable (AP)				
	Accounts Payable		(27,709)	=	0.47
	Total Operating Expenses		58,647		IR < 0.75
MASS	Occupancy	Loss	Occ %		
	Current Month	6.45%	93.55%		
	Year-to-Date	6.45%	93.55%	IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	0.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		25.00	25	Total Points	8.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,161,095	=		6.69
Curr Liab Exc Curr Prtn LTD		(173,448)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		869,894	=		15.72
Average Monthly Operating and Other Expenses		55,353			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.03			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		52,848	=		0.64
Total Tenant Revenue		82,495			IR < 1.50
Days Receivable Outstanding: 19.90					
Accounts Payable (AP)					
Accounts Payable		(78,880)	=		1.43
Total Operating Expenses		55,353			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		7.26 %	92.74%		
Year-to-Date		7.26 %	92.74 %		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	25.00	25	Total Points	6.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
777,708			
Average Dwelling Rent			
Actual/UML	79,975	116	689.44
Budget/UMA	89,812	124	724.29
Increase (Decrease)	(9,837)	(8)	(34.85)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 158.78	21.83 %	
Supplies and Materials	12.16	1.67	
Fleet Costs	0.00	0.00	
Outside Services	38.86	5.34	
Utilities	9.40	1.29	
Protective Services	-12.93	-1.78	
Insurance	25.62	1.29	
Other Expenses	-3.75	-0.52	
Total Average Expense	\$ 228.13	29.13 %	

Excess Cash			
685,116			
Average Dwelling Rent			
Actual/UML	79,789	115	693.81
Budget/UMA	82,493	124	665.27
Increase (Decrease)	(2,704)	(9)	28.55
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 134.73	17.02 %	
Supplies and Materials	47.36	5.98	
Fleet Costs	0.00	0.00	
Outside Services	53.95	6.82	
Utilities	14.52	1.83	
Protective Services	9.78	1.24	
Insurance	1.53	1.83	
Other Expenses	-12.74	-1.61	
Total Average Expense	\$ 249.13	33.11 %	

KFI - FY Comparison for Converse Ranch II - 104 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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 9/1/2020 9:12:23AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		146,443	=	0.29
	Curr Liab Exc Curr Prtn LTD		(500,231)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(526,902)	=	-12.18
	Average Monthly Operating and Other Expenses		43,261		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.48		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		56,127	=	0.79
	Total Tenant Revenue		71,076		IR < 1.50
	Days Receivable Outstanding:		24.69		
MASS	Accounts Payable (AP)				
	Accounts Payable		(23,558)	=	0.54
	Total Operating Expenses		43,261		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		6.73%	93.27%	
	Year-to-Date		6.73%	93.27%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	0.00 5
MENAR		0.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		2.00	25	Total Points	8.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		93,671	=		0.18
Curr Liab Exc Curr Prtn LTD		(534,152)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(607,112)	=		-13.22
Average Monthly Operating and Other Expenses		45,935			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		1.55			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		31,554	=		0.44
Total Tenant Revenue		71,336			IR < 1.50
Days Receivable Outstanding: 13.75					
Accounts Payable (AP)					
Accounts Payable		(61,514)	=		1.34
Total Operating Expenses		45,935			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		5.77 %	94.23%		
Year-to-Date		5.77 %	94.23%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	2.00	25	Total Points	10.00	25
Capital Fund Occupancy					
		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

GlJdeKeyFinancialIndicatorsByCartera
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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		131,711	=	2.57
	Curr Liab Exc Curr Prtn LTD		(51,237)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		80,474	=	5.38
	Average Monthly Operating and Other Expenses		14,952		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		62,731	=	3.46
	Total Tenant Revenue		18,114		IR < 1.50
	Days Receivable Outstanding: 108.32				
MASS	Accounts Payable (AP)				
	Accounts Payable		(20,816)	=	1.39
	Total Operating Expenses		14,952		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		23.33%	76.67%	
	Year-to-Date		23.33%	76.67%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	0.00 5
MENAR		11.00	11	Accts Payable	2.00 4
DSCR		2.00	2	Occupancy	0.00 16
Total Points		25.00	25	Total Points	2.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		174,495	=	3.50	
Curr Liab Exc Curr Prtn LTD		(49,860)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		124,635	=	7.71	
Average Monthly Operating and Other Expenses		16,164		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		57,719	=	3.73	
Total Tenant Revenue		15,481		IR < 1.50	
Days Receivable Outstanding: 115.58					
Accounts Payable (AP)					
Accounts Payable		(38,333)	=	2.37	
Total Operating Expenses		16,164		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		23.33 %	76.67%		
Year-to-Date		23.33 %	76.67%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	0.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
51,348			
Average Dwelling Rent			
Actual/UML	16,110	23	700.43
Budget/UMA	17,377	30	579.23
Increase (Decrease)	(1,267)	(7)	121.20
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 %	

Excess Cash			
89,137			
Average Dwelling Rent			
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	
Salaries and Benefits	\$ 158.69	23.58 %	
Supplies and Materials	122.62	18.22	
Fleet Costs	0.00	0.00	
Outside Services	169.72	25.22	
Utilities	82.56	12.27	
Protective Services	0.00	0.00	
Insurance	2.91	12.27	
Other Expenses	16.34	2.43	
Total Average Expense	\$ 552.84	93.97 %	

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:12:49AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		609,812	=	3.48
	Curr Liab Exc Curr Prtn LTD		(175,266)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		376,079	=	12.01
	Average Monthly Operating and Other Expenses		31,322		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.79		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		78,353	=	2.34
	Total Tenant Revenue		33,551		IR < 1.50
	Days Receivable Outstanding: 73.01				
MASS	Accounts Payable (AP)				
	Accounts Payable		(109,504)	=	3.50
	Total Operating Expenses		31,322		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		10.71%	89.29%	
	Year-to-Date		10.71%	89.29%	
	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
DSCR		0.00	2	Occupancy	0.00 16
Total Points		23.00	25	Total Points	0.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		927,310	=	9.01	
Curr Liab Exc Curr Prtn LTD		(102,900)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		768,464	=	15.97	
Average Monthly Operating and Other Expenses		48,129		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.28		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		31,834	=	0.75	
Total Tenant Revenue		42,213		IR < 1.50	
Days Receivable Outstanding: 23.40					
Accounts Payable (AP)					
Accounts Payable		(74,097)	=	1.54	
Total Operating Expenses		48,129		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		7.14 %	92.86%		
Year-to-Date		7.14 %	92.86%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	0.00	2	Occupancy	4.00	16
Total Points	23.00	25	Total Points	4.00	25
Capital Fund Occupancy					
5.00					

Excess Cash	
320,707	
Average Dwelling Rent	
Actual/UML	33,236 50 664.71
Budget/UMA	37,035 56 661.33
Increase (Decrease)	(3,799) (6) 3.38
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 %

Excess Cash	
698,211	
Average Dwelling Rent	
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 %
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 %

KFI - FY Comparison for Homestead - 157 Units

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:13:13AM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>577,350</div></div><div>=</div><div>2.03</div></div> <div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(284,701)</div></div><div></div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>271,032</div></div><div>=</div><div>2.44</div></div> <div><div><div>Average Monthly Operating and Other Expenses</div><div>110,909</div></div><div></div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div><div>1.94</div><div>IR >= 1.25</div></div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>97,196</div></div><div>=</div><div>1.01</div></div> <div><div><div>Total Tenant Revenue</div><div>95,854</div></div><div></div><div>IR < 1.50</div></div> <div><div><div>Days Receivable Outstanding:</div><div>31.55</div></div></div>																			
MASS	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(95,542)</div></div><div>=</div><div>0.86</div></div> <div><div><div>Total Operating Expenses</div><div>110,909</div></div><div></div><div>IR < 0.75</div></div>																			
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>8.92%</td><td>91.08%</td></tr><tr><td>Year-to-Date</td><td>8.92%</td><td>91.08%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	8.92%	91.08%	Year-to-Date	8.92%	91.08%										
	Occupancy	Loss	Occ %																	
Current Month	8.92%	91.08%																		
Year-to-Date	8.92%	91.08%																		
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>8.12 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>22.12 25</td><td>Total Points</td><td>3.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	8.12 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	1.00 16	Total Points	22.12 25	Total Points	3.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	8.12 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	1.00 16																	
Total Points	22.12 25	Total Points	3.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		582,414	=	2.32	
Curr Liab Exc Curr Prtn LTD		(251,286)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		310,160	=	3.34	
Average Monthly Operating and Other Expenses		93,000		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		14.03		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		29,003	=	0.28	
Total Tenant Revenue		103,671		IR < 1.50	
Days Receivable Outstanding: 8.70					
Accounts Payable (AP)					
Accounts Payable		(71,389)	=	0.77	
Total Operating Expenses		93,000		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		2.55 %	97.45%		
Year-to-Date		2.55 %	97.45%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	9.42	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	23.42	25	Total Points	14.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
113,350			
Average Dwelling Rent			
Actual/UML	81,624	143	570.79
Budget/UMA	83,216	157	530.04
Increase (Decrease)	(1,592)	(14)	40.76
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 %	

Excess Cash			
166,225			
Average Dwelling Rent			
Actual/UML	84,055	153	549.38
Budget/UMA	87,991	157	560.45
Increase (Decrease)	(3,937)	(4)	(11.08)
PUM / Percentage of Revenue			
Expense	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%	

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

Period Ending July 31, 2020

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9/1/2020 9:13:21AM

This Year		Last Year	
FASS	Quick Ratio (QR)	Quick Ratio (QR)	
	Current Assets, Unrestricted 2,078,069 = 16.50	Current Assets, Unrestricted 299,246 = 3.22	
	Curr Liab Exc Curr Prtn LTD (125,924) IR >= 2.0	Curr Liab Exc Curr Prtn LTD (92,999) IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)	
	Expendable Fund Balance 1,891,925 = 33.20	Expendable Fund Balance 148,170 = 3.90	
	Average Monthly Operating and Other Expenses 56,983 IR >= 4.0	Average Monthly Operating and Other Expenses 37,980 IR >= 4.0	
MASS	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)	
	-0.25 IR >= 1.25	1.76 IR >= 1.25	
	Tenant Receivable (TR)	Tenant Receivable (TR)	
MASS	Tenant Receivable 71,946 = 1.52	Tenant Receivable 38,269 = 0.83	
	Total Tenant Revenue 47,260 IR < 1.50	Total Tenant Revenue 46,026 IR < 1.50	
	Days Receivable Outstanding: 47.39	Days Receivable Outstanding: 26.01	
MASS	Accounts Payable (AP)	Accounts Payable (AP)	
	Accounts Payable (32,949) = 0.58	Accounts Payable (52,608) = 1.39	
	Total Operating Expenses 56,983 IR < 0.75	Total Operating Expenses 37,980 IR < 0.75	
MASS	Occupancy	Occupancy	
	Current Month 5.56% 94.44%	Current Month 5.56% 94.44%	
	Year-to-Date 5.56% 94.44% IR >= 0.98	Year-to-Date 5.56% 94.44% IR >= 0.98	
FASS KFI MP MASS KFI MP		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		Capital Fund Occupancy	
5.00		5.00	
Excess Cash		Excess Cash	
1,808,093		84,707	
Average Dwelling Rent		Average Dwelling Rent	
Actual/UML	45,746 85 538.19	Actual/UML	44,480 85 523.29
Budget/UMA	47,607 90 528.96	Budget/UMA	46,520 90 516.89
Increase (Decrease)	(1,861) (5) 9.23	Increase (Decrease)	(2,040) (5) 6.40
PUM / Percentage of Revenue		PUM / Percentage of Revenue	
Expense	Amount Percent	Expense	Amount Percent
Salaries and Benefits	\$ 187.79 33.78 %	Salaries and Benefits	\$ 120.70 22.29 %
Supplies and Materials	44.01 7.92	Supplies and Materials	13.13 2.43
Fleet Costs	0.00 0.00	Fleet Costs	0.00 0.00
Outside Services	56.32 10.13	Outside Services	38.15 7.05
Utilities	83.07 14.94	Utilities	77.94 14.39
Protective Services	11.44 2.06	Protective Services	0.00 0.00
Insurance	2.13 14.94	Insurance	1.69 14.39
Other Expenses	21.73 3.91	Other Expenses	13.84 2.56
Total Average Expense	\$ 406.49 87.67 %	Total Average Expense	\$ 265.47 63.11 %

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending July 31, 2020

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9/1/2020 9:14:40AM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>672,669</td><td rowspan="2">= 1.87</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(359,766)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	672,669	= 1.87	Curr Liab Exc Curr Prtn LTD	(359,766)														
	Current Assets, Unrestricted	672,669	= 1.87																	
	Curr Liab Exc Curr Prtn LTD	(359,766)																		
	Months Expendable Net Assets Ratio (MENAR)																			
<table><tr><td>Expendable Fund Balance</td><td>181,407</td><td rowspan="2">= 1.70</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>106,585</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	181,407	= 1.70	Average Monthly Operating and Other Expenses	106,585															
Expendable Fund Balance	181,407	= 1.70																		
Average Monthly Operating and Other Expenses	106,585																			
Debt Service Coverage Ratio (DSCR)																				
1.67 <i>IR >= 1.25</i>																				
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>134,029</td><td rowspan="2">= 0.98</td></tr><tr><td>Total Tenant Revenue</td><td>136,614</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	134,029	= 0.98	Total Tenant Revenue	136,614														
	Tenant Receivable	134,029	= 0.98																	
	Total Tenant Revenue	136,614																		
	Days Receivable Outstanding: 30.45																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(64,976)</td><td rowspan="2">= 0.61</td></tr><tr><td>Total Operating Expenses</td><td>106,585</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(64,976)	= 0.61	Total Operating Expenses	106,585															
Accounts Payable	(64,976)	= 0.61																		
Total Operating Expenses	106,585																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>7.00%</td><td>93.00%</td></tr><tr><td>Year-to-Date</td><td>7.00%</td><td>93.00%</td></tr></table> <i>IR >= 0.98</i>	Occupancy	Loss	Occ %	Current Month	7.00%	93.00%	Year-to-Date	7.00%	93.00%											
Occupancy	Loss	Occ %																		
Current Month	7.00%	93.00%																		
Year-to-Date	7.00%	93.00%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>11.37 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>7.03 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>20.40 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS 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
FASS KFI	MP	MASS 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																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		628,495	=	3.13	
Curr Liab Exc Curr Prtn LTD		(200,569)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		301,200	=	7.10	
Average Monthly Operating and Other Expenses		42,408		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		5.28		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		149,984		IR < 1.50	
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(115,872)	=	2.73	
Total Operating Expenses		42,408		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		4.50 %	95.50%		
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
DSCR	2.00	2	Occupancy	8.00	16
Total Points	25.00	25	Total Points	8.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
1,001			
Average Dwelling Rent			
Actual/UML	126,064	186	677.76
Budget/UMA	135,917	200	679.59
Increase (Decrease)	(9,853)	(14)	(1.82)
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 %	

Excess Cash			
185,617			
Average Dwelling Rent			
Actual/UML	134,767	191	705.59
Budget/UMA	134,212	200	671.06
Increase (Decrease)	555	(9)	34.52
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 82.29	10.48 %	
Supplies and Materials	1.42	0.18	
Fleet Costs	0.00	0.00	
Outside Services	-79.82	-10.17	
Utilities	-52.99	0.40	
Protective Services	0.00	0.00	
Insurance	0.00	0.40	
Other Expenses	26.84	3.42	
Total Average Expense	\$ -22.25	4.72 %	

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

Period Ending July 31, 2020

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 9/1/2020 9:13:29AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,152,931	=	10.71
	Curr Liab Exc Curr Prtn LTD		(107,624)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		1,045,307	=	18.72
	Average Monthly Operating and Other Expenses		55,844		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		4,307	=	0.22
	Total Tenant Revenue		19,638		IR < 1.50
	Days Receivable Outstanding: 6.80				
MASS	Accounts Payable (AP)				
	Accounts Payable		(37,992)	=	0.68
	Total Operating Expenses		55,844		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		10.00%	90.00%	
	Year-to-Date		10.00%	90.00%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 2.00 5	
MENAR		11.00	11	Accts Payable 4.00 4	
DSCR		2.00	2	Occupancy 1.00 16	
Total Points		25.00	25	Total Points 7.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,045,476		= 12.05	
Curr Liab Exc Curr Prtn LTD		(86,797)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		958,678		= 20.97	
Average Monthly Operating and Other Expenses		45,723		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		9,990		= 0.36	
Total Tenant Revenue		27,817		IR < 1.50	
Days Receivable Outstanding: 11.13					
Accounts Payable (AP)					
Accounts Payable		(44,345)		= 0.97	
Total Operating Expenses		45,723		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		6.00 %		94.00%	
Year-to-Date		6.00 %		94.00% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 0.00 5	
MENAR		11.00 11		Accts Payable 2.00 4	
DSCR		2.00 2		Occupancy 8.00 16	
Total Points		25.00 25		Total Points 10.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
986,457			
Average Dwelling Rent			
Actual/UML	18,016	90	200.18
Budget/UMA	25,998	100	259.98
Increase (Decrease)	(7,982)	(10)	(59.81)
PUM / Percentage of Revenue			
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 %	

Excess Cash			
904,212			
Average Dwelling Rent			
Actual/UML	25,202	94	268.11
Budget/UMA	19,072	100	190.72
Increase (Decrease)	6,130	(6)	77.38
PUM / Percentage of Revenue			
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 %	

KFI - FY Comparison for Reagan West Apartments - 15 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:14:56AM

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted31,397</div><div>Curr Liab Exc Curr Prtn LTD(18,515)</div><div>=1.70</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance12,881</div><div>Average Monthly Operating and Other Expenses4,860</div><div>=2.65</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>0.00</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable6,210</div><div>Total Tenant Revenue7,922</div><div>=0.78</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 24.30</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(4,175)</div><div>Total Operating Expenses4,860</div><div>=0.86</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month0.00%100.00%</div><div>Year-to-Date0.00%100.00%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>10.54 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>8.42 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>16.00 16</td></tr><tr><td>Total Points</td><td>20.96 25</td><td>Total Points</td><td>18.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	10.54 12	Accts Recvble	0.00 5	MENAR	8.42 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	16.00 16	Total Points	20.96 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	10.54 12	Accts Recvble	0.00 5																	
MENAR	8.42 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	16.00 16																	
Total Points	20.96 25	Total Points	18.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		19,367	=		1.13
Curr Liab Exc Curr Prtn LTD		(17,195)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,173	=		0.42
Average Monthly Operating and Other Expenses		5,236			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		2,317			IR < 1.50
Days Receivable Outstanding:		0.00			
Accounts Payable (AP)					
Accounts Payable		(10,980)	=		2.10
Total Operating Expenses		5,236			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		20.00 %	80.00%		
Year-to-Date		20.00 %	80.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	7.81	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	9.81	25	Total Points	0.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
7,961	
Average Dwelling Rent	
Actual/UML	7,922 15 528.13
Budget/UMA	3,056 15 203.72
Increase (Decrease)	4,866 0 324.41
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 %

Excess Cash	
(3,471)	
Average Dwelling Rent	
Actual/UML	1,911 12 159.25
Budget/UMA	2,794 15 186.28
Increase (Decrease)	(883) (3) (27.03)
PUM / Percentage of Revenue	
Expense	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

GlJdeKeyFinancialIndicatorsByCartera
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This Year																					
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>375,556</div></div><div>=</div><div>0.64</div></div> <div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(589,116)</div></div><div></div><div>IR >= 2.0</div></div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>(367,205)</div></div><div>=</div><div>-2.04</div></div> <div><div><div>Average Monthly Operating and Other Expenses</div><div>179,753</div></div><div></div><div>IR >= 4.0</div></div>																				
	Debt Service Coverage Ratio (DSCR) <div><div><div>0.17</div><div></div><div>IR >= 1.25</div></div></div>																				
MASS	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>10,214</div></div><div>=</div><div>0.08</div></div> <div><div><div>Total Tenant Revenue</div><div>127,826</div></div><div></div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 2.48</div>																				
	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(192,288)</div></div><div>=</div><div>1.07</div></div> <div><div><div>Total Operating Expenses</div><div>179,753</div></div><div></div><div>IR < 0.75</div></div>																				
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>41.27%</td><td>58.73%</td></tr><tr><td>Year-to-Date</td><td>41.27%</td><td>58.73%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	41.27%	58.73%	Year-to-Date	41.27%	58.73%											
	Occupancy	Loss	Occ %																		
Current Month	41.27%	58.73%																			
Year-to-Date	41.27%	58.73%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>0.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>7.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	2.00 4	DSCR	0.00 2	Occupancy	0.00 16	Total Points	0.00 25	Total Points	7.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	2.00 4																		
DSCR	0.00 2	Occupancy	0.00 16																		
Total Points	0.00 25	Total Points	7.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		0	=	0.00	
Curr Liab Exc Curr Prtn LTD		0		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		0	=	0.00	
Average Monthly Operating and Other Expenses		0		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		0		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (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 Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(634,681)			
Average Dwelling Rent			
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 %	

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	
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%	

This Year																				
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted2,541,484</div><div>Curr Liab Exc Curr Prtn LTD(335,734)</div><div>=7.57</div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance1,906,496</div><div>Average Monthly Operating and Other Expenses127,399</div><div>=14.96</div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div>2.28</div><div>IR >= 1.25</div></div>																			
	Tenant Receivable (TR) <div><div>Tenant Receivable267,748</div><div>Total Tenant Revenue185,119</div><div>=1.45</div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 45.59</div>																			
	Accounts Payable (AP) <div><div>Accounts Payable(174,994)</div><div>Total Operating Expenses127,399</div><div>=1.37</div><div>IR < 0.75</div></div>																			
MASS	<div><div>Occupancy</div><div>Loss</div><div>Occ %</div><div>Current Month8.33%91.67%</div><div>Year-to-Date8.33%91.67%</div><div>IR >= 0.98</div></div>																			
	<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>2.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>3.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	2.00 4	DSCR	2.00 2	Occupancy	1.00 16	Total Points	25.00 25	Total Points
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	11.00 11	Accts Payable	2.00 4																	
DSCR	2.00 2	Occupancy	1.00 16																	
Total Points	25.00 25	Total Points	3.00 25																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		2,312,270	=	8.12	
Curr Liab Exc Curr Prtn LTD		(284,696)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,742,060	=	13.51	
Average Monthly Operating and Other Expenses		128,900		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		1.79		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		103,723	=	0.52	
Total Tenant Revenue		199,858		IR < 1.50	
Days Receivable Outstanding: 16.23					
Accounts Payable (AP)					
Accounts Payable		(115,956)	=	0.90	
Total Operating Expenses		128,900		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		5.21 %	94.79%		
Year-to-Date		5.21 %	94.79%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	25.00	25	Total Points	10.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
1,725,133			
Average Dwelling Rent			
Actual/UML	173,639	176	986.59
Budget/UMA	167,917	192	874.57
Increase (Decrease)	5,723	(16)	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 %	

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 %	

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

Period Ending July 31, 2020

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 9/1/2020 9:13:38AM

This Year						
FASS	Quick Ratio (QR)					
	<table><tr><td>Current Assets, Unrestricted</td><td>1,406,889</td><td rowspan="2">= 16.43</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(85,651)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	1,406,889	= 16.43	Curr Liab Exc Curr Prtn LTD	(85,651)
	Current Assets, Unrestricted	1,406,889	= 16.43			
	Curr Liab Exc Curr Prtn LTD	(85,651)				
Months Expendable Net Assets Ratio (MENAR)						
<table><tr><td>Expendable Fund Balance</td><td>1,321,238</td><td rowspan="2">= 37.65</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>35,090</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	1,321,238	= 37.65	Average Monthly Operating and Other Expenses	35,090	
Expendable Fund Balance	1,321,238	= 37.65				
Average Monthly Operating and Other Expenses	35,090					
Debt Service Coverage Ratio (DSCR)						
0.00 <i>IR >= 1.25</i>						
MASS	Tenant Receivable (TR)					
	<table><tr><td>Tenant Receivable</td><td>28,628</td><td rowspan="2">= 0.97</td></tr><tr><td>Total Tenant Revenue</td><td>29,371</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	28,628	= 0.97	Total Tenant Revenue	29,371
	Tenant Receivable	28,628	= 0.97			
	Total Tenant Revenue	29,371				
Days Receivable Outstanding: 30.22						
Accounts Payable (AP)						
<table><tr><td>Accounts Payable</td><td>(18,577)</td><td rowspan="2">= 0.53</td></tr><tr><td>Total Operating Expenses</td><td>35,090</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(18,577)	= 0.53	Total Operating Expenses	35,090	
Accounts Payable	(18,577)	= 0.53				
Total Operating Expenses	35,090					
Occupancy	Loss	Occ %				
Current Month	2.00%	98.00%				
Year-to-Date	2.00%	98.00%	<i>IR >= 0.98</i>			
FASS KFI	MP	MASS KFI	MP			
QR	12.00 12	Accts Recvble	0.00 5			
MENAR	11.00 11	Accts Payable	4.00 4			
DSCR	2.00 2	Occupancy	16.00 16			
Total Points	25.00 25	Total Points	20.00 25			
Capital Fund Occupancy						
5.00						

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,186,636		= 12.44	
Curr Liab Exc Curr Prtn LTD		(95,419)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		1,091,217		= 30.87	
Average Monthly Operating and Other Expenses		35,350		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		(1,622)		= -0.07	
Total Tenant Revenue		21,996		IR < 1.50	
Days Receivable Outstanding: -2.29					
Accounts Payable (AP)					
Accounts Payable		(37,532)		= 1.06	
Total Operating Expenses		35,350		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		3.00 %		97.00%	
Year-to-Date		3.00 %		97.00% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 0.00 5	
MENAR		11.00 11		Accts Payable 2.00 4	
DSCR		2.00 2		Occupancy 12.00 16	
Total Points		25.00 25		Total Points 14.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
1,282,579			
Average Dwelling Rent			
Actual/UML	29,389	98	299.89
Budget/UMA	23,077	100	230.77
Increase (Decrease)	6,312	(2)	69.12
PUM / Percentage of Revenue			
Expense	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 %	

Excess Cash			
1,046,473			
Average Dwelling Rent			
Actual/UML	21,652	97	223.22
Budget/UMA	22,503	100	225.03
Increase (Decrease)	(851)	(3)	(1.82)
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 129.71	24.70%	
Supplies and Materials	39.13	7.45	
Fleet Costs	2.09	0.40	
Outside Services	26.23	4.99	
Utilities	43.34	8.25	
Protective Services	0.00	0.00	
Insurance	59.72	8.25	
Other Expenses	12.51	2.38	
Total Average Expense	\$ 312.71	56.42%	

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

Period Ending July 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,233,666	=	6.82
	Curr Liab Exc Curr Prtn LTD		(180,914)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		946,633	=	13.65
	Average Monthly Operating and Other Expenses		69,362		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			2.25		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		93,769	=	0.91
	Total Tenant Revenue		103,496		IR < 1.50
	Days Receivable Outstanding: 28.12				
MASS	Accounts Payable (AP)				
	Accounts Payable		(36,650)	=	0.53
	Total Operating Expenses		69,362		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		7.03%	92.97%	
	Year-to-Date		7.03%	92.97%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble 0.00 5	
MENAR		11.00	11	Accts Payable 4.00 4	
DSCR		2.00	2	Occupancy 4.00 16	
Total Points		25.00	25	Total Points 8.00 25	
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		1,089,209		= 6.33	
Curr Liab Exc Curr Prtn LTD		(172,136)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		817,079		= 20.84	
Average Monthly Operating and Other Expenses		39,200		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		3.88		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		9,078		= 0.09	
Total Tenant Revenue		104,282		IR < 1.50	
Days Receivable Outstanding: 2.70					
Accounts Payable (AP)					
Accounts Payable		(110,570)		= 2.82	
Total Operating Expenses		39,200		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		10.16 %		89.84%	
Year-to-Date		10.16 %		89.84% 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	
DSCR		2.00 2		Occupancy 0.00 16	
Total Points		25.00 25		Total Points 0.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
745,182			
Average Dwelling Rent			
Actual/UML	93,928	119	789.31
Budget/UMA	99,411	128	776.65
Increase (Decrease)	(5,483)	(9)	12.67
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 %	

Excess Cash			
663,551			
Average Dwelling Rent			
Actual/UML	97,570	115	848.44
Budget/UMA	103,886	128	811.61
Increase (Decrease)	(6,315)	(13)	36.83
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 73.75	8.13 %	
Supplies and Materials	2.78	0.31	
Fleet Costs	0.00	0.00	
Outside Services	8.96	0.99	
Utilities	30.40	6.14	
Protective Services	0.00	0.00	
Insurance	1.62	6.14	
Other Expenses	13.78	1.52	
Total Average Expense	\$ 131.29	23.23 %	

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:13:56AM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>176,932</td><td>=</td><td>5.17</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(34,209)</td><td></td><td><i>IR >= 2.0</i></td></tr></table>	Current Assets, Unrestricted	176,932	=	5.17	Curr Liab Exc Curr Prtn LTD	(34,209)		<i>IR >= 2.0</i>											
	Current Assets, Unrestricted	176,932	=	5.17																
	Curr Liab Exc Curr Prtn LTD	(34,209)		<i>IR >= 2.0</i>																
Months Expendable Net Assets Ratio (MENAR)																				
<table><tr><td>Expendable Fund Balance</td><td>138,442</td><td>=</td><td>8.62</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>16,057</td><td></td><td><i>IR >= 4.0</i></td></tr></table>	Expendable Fund Balance	138,442	=	8.62	Average Monthly Operating and Other Expenses	16,057		<i>IR >= 4.0</i>												
Expendable Fund Balance	138,442	=	8.62																	
Average Monthly Operating and Other Expenses	16,057		<i>IR >= 4.0</i>																	
Debt Service Coverage Ratio (DSCR)																				
	-2.55 <i>IR >= 1.25</i>																			
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>4,498</td><td>=</td><td>0.34</td></tr><tr><td>Total Tenant Revenue</td><td>13,301</td><td></td><td><i>IR < 1.50</i></td></tr></table>	Tenant Receivable	4,498	=	0.34	Total Tenant Revenue	13,301		<i>IR < 1.50</i>											
	Tenant Receivable	4,498	=	0.34																
	Total Tenant Revenue	13,301		<i>IR < 1.50</i>																
	Days Receivable Outstanding: 10.52																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(6,612)</td><td>=</td><td>0.41</td></tr><tr><td>Total Operating Expenses</td><td>16,057</td><td></td><td><i>IR < 0.75</i></td></tr></table>	Accounts Payable	(6,612)	=	0.41	Total Operating Expenses	16,057		<i>IR < 0.75</i>												
Accounts Payable	(6,612)	=	0.41																	
Total Operating Expenses	16,057		<i>IR < 0.75</i>																	
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>6.90%</td><td>93.10%</td></tr><tr><td>Year-to-Date</td><td>6.90%</td><td>93.10%</td></tr></table> <i>IR >= 0.98</i>	Occupancy	Loss	Occ %	Current Month	6.90%	93.10%	Year-to-Date	6.90%	93.10%											
Occupancy	Loss	Occ %																		
Current Month	6.90%	93.10%																		
Year-to-Date	6.90%	93.10%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>0.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>23.00 25</td><td>Total Points</td><td>8.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	0.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	4.00 16	Total Points	23.00 25	Total Points	8.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	0.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	0.00 2	Occupancy	4.00 16																	
Total Points	23.00 25	Total Points	8.00 25																	
Capital Fund Occupancy																				
	5.00																			

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		223,458	=	5.29	
Curr Liab Exc Curr Prtn LTD		(42,276)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		177,109	=	13.84	
Average Monthly Operating and Other Expenses		12,799			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		4.25			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		11,234	=	0.76	
Total Tenant Revenue		14,850			IR < 1.50
Days Receivable Outstanding: 23.45					
Accounts Payable (AP)					
Accounts Payable		(17,856)	=	1.40	
Total Operating Expenses		12,799			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	0.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	25.00	25	Total Points	18.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
119,077	
Average Dwelling Rent	
Actual/UML	13,241 27 490.39
Budget/UMA	14,163 29 488.37
Increase (Decrease)	(922) (2) 2.03
PUM / Percentage of Revenue	
Expense	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 %

Excess Cash	
155,998	
Average Dwelling Rent	
Actual/UML	14,775 29 509.48
Budget/UMA	15,447 29 532.64
Increase (Decrease)	(672) 0 (23.16)
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

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:14:04AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		74,382	=	0.07
	Curr Liab Exc Curr Prtn LTD		(1,048,940)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(974,558)	=	-16.93
	Average Monthly Operating and Other Expenses		57,555		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		113,652	=	2.72
	Total Tenant Revenue		41,713		IR < 1.50
	Days Receivable Outstanding:		84.46		
MASS	Accounts Payable (AP)				
	Accounts Payable		(165,797)	=	2.88
	Total Operating Expenses		57,555		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		7.69%	92.31%	
	Year-to-Date		7.69%	92.31%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	0.00 5
MENAR		0.00	11	Accts Payable	0.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		2.00	25	Total Points	4.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		77,626	=		0.07
Curr Liab Exc Curr Prtn LTD		(1,042,923)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(965,298)	=		-16.45
Average Monthly Operating and Other Expenses		58,685			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		92,140	=		2.44
Total Tenant Revenue		37,773			IR < 1.50
Days Receivable Outstanding: 75.62					
Accounts Payable (AP)					
Accounts Payable		(117,085)	=		2.00
Total Operating Expenses		58,685			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.65 %	91.35%		
Year-to-Date		8.65 %	91.35%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	1.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(1,033,221)			
Average Dwelling Rent			
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	Amount	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)			
Average Dwelling Rent			
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 %	

KFI - FY Comparison for Warren House - 7 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:13:47AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		3,419	=	0.15
	Curr Liab Exc Curr Prtn LTD		(22,959)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(28,291)	=	-10.47
	Average Monthly Operating and Other Expenses		2,703		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.82		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		79	=	0.02
	Total Tenant Revenue		3,300		IR < 1.50
	Days Receivable Outstanding:		0.74		
MASS	Accounts Payable (AP)				
	Accounts Payable		(8,100)	=	3.00
	Total Operating Expenses		2,703		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		0.00%	100.00%	
	Year-to-Date		0.00%	100.00%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	5.00 5
MENAR		0.00	11	Accts Payable	0.00 4
DSCR		0.00	2	Occupancy	16.00 16
Total Points		0.00	25	Total Points	21.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		7,150	=		0.75
Curr Liab Exc Curr Prtn LTD		(9,502)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(11,102)	=		-5.28
Average Monthly Operating and Other Expenses		2,102			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		2.02			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		690	=		0.19
Total Tenant Revenue		3,566			IR < 1.50
Days Receivable Outstanding: 6.26					
Accounts Payable (AP)					
Accounts Payable		(6,270)	=		2.98
Total Operating Expenses		2,102			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		0.00 %	100.00%		
Year-to-Date		0.00 %	100.00%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	2.00	25	Total Points	21.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(34,322)			
Average Dwelling Rent			
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	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

GIJdeKeyFinancialIndicatorsByGroup
rp_GIJdeKeyFinancialIndicatorsByGroup
9/1/2020 9:06:26AM

This Year																				
FASS	Quick Ratio (QR)																			
	<table><tr><td>Current Assets, Unrestricted</td><td>7,164,214</td><td rowspan="2">= 6.32</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(1,133,955)</td></tr></table> <i>IR >= 2.0</i>	Current Assets, Unrestricted	7,164,214	= 6.32	Curr Liab Exc Curr Prtn LTD	(1,133,955)														
	Current Assets, Unrestricted	7,164,214	= 6.32																	
	Curr Liab Exc Curr Prtn LTD	(1,133,955)																		
	Months Expendable Net Assets Ratio (MENAR)																			
<table><tr><td>Expendable Fund Balance</td><td>5,174,611</td><td rowspan="2">= 6.41</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>807,245</td></tr></table> <i>IR >= 4.0</i>	Expendable Fund Balance	5,174,611	= 6.41	Average Monthly Operating and Other Expenses	807,245															
Expendable Fund Balance	5,174,611	= 6.41																		
Average Monthly Operating and Other Expenses	807,245																			
Debt Service Coverage Ratio (DSCR)																				
0.00 <i>IR >= 1.25</i>																				
MASS	Tenant Receivable (TR)																			
	<table><tr><td>Tenant Receivable</td><td>0</td><td rowspan="2">= 0.00</td></tr><tr><td>Total Tenant Revenue</td><td>935,739</td></tr></table> <i>IR < 1.50</i>	Tenant Receivable	0	= 0.00	Total Tenant Revenue	935,739														
	Tenant Receivable	0	= 0.00																	
	Total Tenant Revenue	935,739																		
	Days Receivable Outstanding: 0.00																			
Accounts Payable (AP)																				
<table><tr><td>Accounts Payable</td><td>(166,463)</td><td rowspan="2">= 0.21</td></tr><tr><td>Total Operating Expenses</td><td>807,245</td></tr></table> <i>IR < 0.75</i>	Accounts Payable	(166,463)	= 0.21	Total Operating Expenses	807,245															
Accounts Payable	(166,463)	= 0.21																		
Total Operating Expenses	807,245																			
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td rowspan="3"><i>IR >= 0.98</i></td></tr><tr><td>Current Month</td><td>9.10%</td><td>90.90%</td></tr><tr><td>Year-to-Date</td><td>9.10%</td><td>90.90%</td></tr></table>	Occupancy	Loss	Occ %	<i>IR >= 0.98</i>	Current Month	9.10%	90.90%	Year-to-Date	9.10%	90.90%										
Occupancy	Loss	Occ %	<i>IR >= 0.98</i>																	
Current Month	9.10%	90.90%																		
Year-to-Date	9.10%	90.90%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>11.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>1.00 16</td></tr><tr><td>Total Points</td><td>25.00 25</td><td>Total Points</td><td>10.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	11.00 11	Accts Payable	4.00 4	DSCR	2.00 2	Occupancy	1.00 16	Total Points	25.00 25	Total Points	10.00 25
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	5.00 5																	
MENAR	11.00 11	Accts Payable	4.00 4																	
DSCR	2.00 2	Occupancy	1.00 16																	
Total Points	25.00 25	Total Points	10.00 25																	
Capital Fund Occupancy																				
5.00																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		4,884,764		= 5.18	
Curr Liab Exc Curr Prtn LTD		(943,257)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		3,478,212		= 8.36	
Average Monthly Operating and Other Expenses		416,083		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0		= 0.00	
Total Tenant Revenue		562,286		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(544,677)		= 1.31	
Total Operating Expenses		416,083		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		11.96 %		88.04%	
Year-to-Date		11.96 %		88.04% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	0.00	16
Total Points	23.00	25	Total Points	7.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
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
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 %	

Excess Cash			
2,890,721			
Average Dwelling Rent			
Actual/UML	560,439	913	613.84
Budget/UMA	619,135	1,037	597.04
Increase (Decrease)	(58,696)	(124)	16.80
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 86.14	11.79 %	
Supplies and Materials	9.94	1.36	
Fleet Costs	0.00	0.00	
Outside Services	68.30	9.35	
Utilities	37.46	7.05	
Protective Services	10.73	1.47	
Insurance	53.63	7.05	
Other Expenses	28.57	3.91	
Total Average Expense	\$ 294.77	41.96 %	

KFI - FY Comparison for Cottage Creek I - 253 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/1/2020 9:14:13AM

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

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(249,169)	=		-0.74
Curr Liab Exc Curr Prtn LTD		(337,032)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(659,307)	=		-8.18
Average Monthly Operating and Other Expenses		80,595			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		94,338			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(170,130)	=		2.11
Total Operating Expenses		80,595			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		8.30 %	91.70%		
Year-to-Date		8.30 %	91.70%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	1.00	16
Total Points	2.00	25	Total Points	6.00	25
Capital Fund Occupancy					
		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)			
Average Dwelling Rent			
Actual/UML	98,805	232	425.88
Budget/UMA	95,661	253	378.11
Increase (Decrease)	3,144	(21)	47.78
PUM / Percentage of Revenue			
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

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:14:22AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		894,131	=	5.44
	Curr Liab Exc Curr Prtn LTD		(164,236)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		678,278	=	10.20
	Average Monthly Operating and Other Expenses		66,491		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.00		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		62,184		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(11,850)	=	0.18
	Total Operating Expenses		66,491		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		16.33%	83.67%	
	Year-to-Date		16.33%	83.67%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	0.00 16
Total Points		25.00	25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		924,380	=		6.53
Curr Liab Exc Curr Prtn LTD		(141,461)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		733,056	=		15.33
Average Monthly Operating and Other Expenses		47,827			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		49,004			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(90,724)	=		1.90
Total Operating Expenses		47,827			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		14.80 %	85.20%		
Year-to-Date		14.80 %	85.20%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	0.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	5.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
553,669			
Average Dwelling Rent			
Actual/UML	63,643	164	388.07
Budget/UMA	73,177	196	373.35
Increase (Decrease)	(9,534)	(32)	14.71
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 %	

Excess Cash			
647,570			
Average Dwelling 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	
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 %	

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:14:31AM

This Year							
FASS	Quick Ratio (QR)						
	Current Assets, Unrestricted		668,511	=	6.90		
	Curr Liab Exc Curr Prtn LTD		(96,888)		IR >= 2.0		
FASS	Months Expendable Net Assets Ratio (MENAR)						
	Expendable Fund Balance		520,683	=	12.76		
	Average Monthly Operating and Other Expenses		40,806		IR >= 4.0		
FASS	Debt Service Coverage Ratio (DSCR)						
			0.00		IR >= 1.25		
MASS	Tenant Receivable (TR)						
	Tenant Receivable		0	=	0.00		
	Total Tenant Revenue		45,826		IR < 1.50		
	Days Receivable Outstanding: 0.00						
MASS	Accounts Payable (AP)						
	Accounts Payable		(4,167)	=	0.10		
	Total Operating Expenses		40,806		IR < 0.75		
MASS	Occupancy		Loss	Occ %			
	Current Month		5.36%	94.64%			
	Year-to-Date		5.36%	94.64%			
	IR >= 0.98						
FASS KFI MP MASS KFI MP							
QR		12.00	12	Accts Recvble		5.00	5
MENAR		11.00	11	Accts Payable		4.00	4
DSCR		2.00	2	Occupancy		8.00	16
Total Points		25.00	25	Total Points		17.00	25
Capital Fund Occupancy							
5.00							

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		626,584		= 13.60	
Curr Liab Exc Curr Prtn LTD		(46,062)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		531,315		= 20.81	
Average Monthly Operating and Other Expenses		25,530		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0		= 0.00	
Total Tenant Revenue		44,466		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(28,555)		= 1.12	
Total Operating Expenses		25,530		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		12.50 %		87.50%	
Year-to-Date		12.50 %		87.50% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 5.00 5	
MENAR		11.00 11		Accts Payable 2.00 4	
DSCR		2.00 2		Occupancy 0.00 16	
Total Points		25.00 25		Total Points 7.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash	
461,029	
Average Dwelling Rent	
Actual/UML	47,516 53 896.52
Budget/UMA	48,103 56 858.99
Increase (Decrease)	(587) (3) 37.54
PUM / Percentage of Revenue	
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 %

Excess Cash	
479,579	
Average Dwelling Rent	
Actual/UML	44,045 49 898.87
Budget/UMA	45,785 56 817.59
Increase (Decrease)	(1,741) (7) 81.28
PUM / Percentage of Revenue	
Expense	Amount Percent
Salaries and Benefits	\$ 151.58 16.70 %
Supplies and Materials	12.50 1.38
Fleet Costs	0.00 0.00
Outside Services	51.09 5.63
Utilities	56.14 6.19
Protective Services	0.00 0.00
Insurance	0.01 6.19
Other Expenses	49.02 5.40
Total Average Expense	\$ 320.34 41.48 %

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

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:14:48AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		280,361	=	2.56
	Curr Liab Exc Curr Prtn LTD		(109,663)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		43,695	=	0.49
	Average Monthly Operating and Other Expenses		89,604		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.11		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		99,816		IR < 1.50
	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable		(25,737)	=	0.29
	Total Operating Expenses		89,604		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		2.00%	98.00%	
	Year-to-Date		2.00%	98.00%	
	IR >= 0.98				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		0	=		0.00
Curr Liab Exc Curr Prtn LTD		0			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		0	=		0.00
Average Monthly Operating and Other Expenses		0			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		0			IR < 1.50
Days Receivable Outstanding:		0.00			
Accounts Payable (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 Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash	
(87,989)	
Average Dwelling Rent	
Actual/UML	99,419 147 676.32
Budget/UMA	97,158 150 647.72
Increase (Decrease)	2,261 (3) 28.60
PUM / Percentage of Revenue	
Expense	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
Utilities	60.95 8.98
Protective Services	0.00 0.00
Insurance	64.23 8.98
Other Expenses	9.31 1.37
Total Average Expense	\$ 253.15 36.80 %

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
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 Refugio St - 210 Units

Period Ending July 31, 2020

GLJdeKeyFinancialIndicatorsByCartera
rp_GLJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:15:09AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		1,143,399	=	5.42
	Curr Liab Exc Curr Prtn LTD		(210,904)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		788,909	=	5.11
	Average Monthly Operating and Other Expenses		154,321		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			0.96		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		142,104		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(16,721)	=	0.11
	Total Operating Expenses		154,321		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		11.90%	88.10%	
	Year-to-Date		11.90%	88.10%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		0.00	2	Occupancy	0.00 16
Total Points		23.00	25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		0	=		0.00
Curr Liab Exc Curr Prtn LTD		0			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		0	=		0.00
Average Monthly Operating and Other Expenses		0			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.00			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		0			IR < 1.50
Days Receivable Outstanding:		0.00			
Accounts Payable (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 Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
573,566			
Average Dwelling Rent			
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	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 %	

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	
Salaries and Benefits	\$ 0.00	0.00%	
Supplies and Materials	0.00	0.00	
Fleet Costs	0.00	0.00	
Outside Services	0.00	0.00	
Utilities	0.00	0.00	
Protective Services	0.00	0.00	
Insurance	0.00	0.00	
Other Expenses	0.00	0.00	
Total Average Expense	\$ 0.00	0.00%	

KFI - FY Comparison for Science Park - 120 Units

Period Ending July 31, 2020

GIJdeKeyFinancialIndicatorsByCartera
rp_GIJdeKeyFinancialIndicatorsByCartera
9/1/2020 9:15:26AM

This Year																							
FASS	Quick Ratio (QR)																						
	<table><tr><td>Current Assets, Unrestricted</td><td>170,056</td><td>=</td><td>2.18</td></tr><tr><td>Curr Liab Exc Curr Prtn LTD</td><td>(77,874)</td><td></td><td>IR >= 2.0</td></tr></table>	Current Assets, Unrestricted	170,056	=	2.18	Curr Liab Exc Curr Prtn LTD	(77,874)		IR >= 2.0														
	Current Assets, Unrestricted	170,056	=	2.18																			
	Curr Liab Exc Curr Prtn LTD	(77,874)		IR >= 2.0																			
	Months Expendable Net Assets Ratio (MENAR)																						
<table><tr><td>Expendable Fund Balance</td><td>(12,646)</td><td>=</td><td>-0.16</td></tr><tr><td>Average Monthly Operating and Other Expenses</td><td>78,054</td><td></td><td>IR >= 4.0</td></tr></table>	Expendable Fund Balance	(12,646)	=	-0.16	Average Monthly Operating and Other Expenses	78,054		IR >= 4.0															
Expendable Fund Balance	(12,646)	=	-0.16																				
Average Monthly Operating and Other Expenses	78,054		IR >= 4.0																				
Debt Service Coverage Ratio (DSCR)																							
<table><tr><td>0.97</td><td>IR >= 1.25</td></tr></table>	0.97	IR >= 1.25																					
0.97	IR >= 1.25																						
MASS	Tenant Receivable (TR)																						
	<table><tr><td>Tenant Receivable</td><td>0</td><td>=</td><td>0.00</td></tr><tr><td>Total Tenant Revenue</td><td>81,300</td><td></td><td>IR < 1.50</td></tr></table>	Tenant Receivable	0	=	0.00	Total Tenant Revenue	81,300		IR < 1.50														
	Tenant Receivable	0	=	0.00																			
	Total Tenant Revenue	81,300		IR < 1.50																			
	Days Receivable Outstanding: 0.00																						
Accounts Payable (AP)																							
<table><tr><td>Accounts Payable</td><td>(14,249)</td><td>=</td><td>0.18</td></tr><tr><td>Total Operating Expenses</td><td>78,054</td><td></td><td>IR < 0.75</td></tr></table>	Accounts Payable	(14,249)	=	0.18	Total Operating Expenses	78,054		IR < 0.75															
Accounts Payable	(14,249)	=	0.18																				
Total Operating Expenses	78,054		IR < 0.75																				
<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td><td></td></tr><tr><td>Current Month</td><td>3.33%</td><td>96.67%</td><td></td></tr><tr><td>Year-to-Date</td><td>3.33%</td><td>96.67%</td><td>IR >= 0.98</td></tr></table>	Occupancy	Loss	Occ %		Current Month	3.33%	96.67%		Year-to-Date	3.33%	96.67%	IR >= 0.98											
Occupancy	Loss	Occ %																					
Current Month	3.33%	96.67%																					
Year-to-Date	3.33%	96.67%	IR >= 0.98																				
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>12.00 25</td><td>Total Points</td><td>21.00 25</td></tr></table>				FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	12.00 25	Total Points	21.00 25
FASS KFI	MP	MASS KFI	MP																				
QR	12.00 12	Accts Recvble	5.00 5																				
MENAR	0.00 11	Accts Payable	4.00 4																				
DSCR	0.00 2	Occupancy	12.00 16																				
Total Points	12.00 25	Total Points	21.00 25																				
Capital Fund Occupancy																							
5.00																							

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		0	=	0.00	
Curr Liab Exc Curr Prtn LTD		0		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		0	=	0.00	
Average Monthly Operating and Other Expenses		0		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.00		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0	=	0.00	
Total Tenant Revenue		0		IR < 1.50	
Days Receivable Outstanding:		0.00			
Accounts Payable (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 Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	9.00	25
Capital Fund Occupancy					
		5.00			

Excess Cash			
(125,237)			
Average Dwelling Rent			
Actual/UML	81,220	116	700.17
Budget/UMA	77,992	120	649.94
Increase (Decrease)	3,228	(4)	50.24
PUM / Percentage of Revenue			
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 %	

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	
Salaries and Benefits	\$ 0.00	0.00%	
Supplies and Materials	0.00	0.00	
Fleet Costs	0.00	0.00	
Outside Services	0.00	0.00	
Utilities	0.00	0.00	
Protective Services	0.00	0.00	
Insurance	0.00	0.00	
Other Expenses	0.00	0.00	
Total Average Expense	\$ 0.00	0.00%	

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/1/2020 9:15:52AM

This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		4,182,659	=	14.40
	Curr Liab Exc Curr Prtn LTD		(290,521)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		3,590,147	=	12.13
	Average Monthly Operating and Other Expenses		295,891		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			2.12		IR >= 1.25
MASS	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)				
	Accounts Payable		(81,022)	=	0.27
	Total Operating Expenses		295,891		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		7.71%	92.29%	
	Year-to-Date		7.71%	92.29%	
				IR >= 0.98	
FASS KFI MP MASS KFI MP					
QR		12.00	12	Accts Recvble	5.00 5
MENAR		11.00	11	Accts Payable	4.00 4
DSCR		2.00	2	Occupancy	4.00 16
Total Points		25.00	25	Total Points	13.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		3,582,969		= 8.56	
Curr Liab Exc Curr Prtn LTD		(418,702)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		2,873,148		= 11.08	
Average Monthly Operating and Other Expenses		259,305		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		2.04		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0		= 0.00	
Total Tenant Revenue		374,478		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(255,268)		= 0.98	
Total Operating Expenses		259,305		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		12.59 %		87.41%	
Year-to-Date		12.59 %		87.41% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		12.00 12		Accts Recvble 5.00 5	
MENAR		11.00 11		Accts Payable 2.00 4	
DSCR		2.00 2		Occupancy 0.00 16	
Total Points		25.00 25		Total Points 7.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
3,277,910			
Average Dwelling Rent			
Actual/UML	415,526	491	846.28
Budget/UMA	429,561	532	807.45
Increase (Decrease)	(14,036)	(41)	38.84
PUM / Percentage of Revenue			
Expense	Amount	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	
Utilities	60.45	7.21	
Protective Services	7.13	0.85	
Insurance	118.70	10.47	
Other Expenses	30.62	3.65	
Total Average Expense	\$ 377.85	41.40 %	

Excess Cash			
2,587,522			
Average Dwelling Rent			
Actual/UML	369,498	465	794.62
Budget/UMA	413,701	532	777.63
Increase (Decrease)	(44,202)	(67)	16.99
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 82.62	10.26 %	
Supplies and Materials	4.00	0.50	
Fleet Costs	0.00	0.00	
Outside Services	92.07	11.43	
Utilities	41.05	8.52	
Protective Services	3.87	0.48	
Insurance	104.54	8.52	
Other Expenses	37.46	4.65	
Total Average Expense	\$ 365.60	44.35 %	

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
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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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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
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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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

	Budgeted							Actual							Rent Variance		
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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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G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
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 @ Highland Park	202	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 Meadows)	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

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
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

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E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
									Current Month									
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
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 @ Highland Park	202	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 Meadows)	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

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

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

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

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

		Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month		YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
									Occ %	Avble Occ %								
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

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

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

			Monthly				Year-to-Date							
Account Balances			Rental Income History											
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year				Two Years Ago				
			June	May	April	July	May	May	April	July	May	May	April	
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														
Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
1 Bedroom	211	211	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%

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2020	5/31/2020	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
199,552	434,442				179,044	173,806	177,349	15	0	21	0 .00

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

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2020	5/31/2020	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
44,961	140,118				13,442	13,746	12,561	0	0	0	0 .00

Occupancy Information														
Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			140	140	100.00
2 Bedrooms	32	32	29	3				91	90.63%			224	211	94.20%
3 Bedrooms	9	9	9						100.00%			63	60	95.24%
Total	61	61	58	3				91	95.08%			427	411	96.25%

Maintenance Summary

Monthly						Year-to-Date					
Account Balances			Year-to-Date		Rental Income History			Leasing Summary			
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	6/30/2020	5/31/2020	4/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Lease Up Traffic Days
205,972	244,105	14,931			117,578	111,290	108,765	0	0	0	0 .00

Occupancy Information														
Current Month												Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	100	100	98	2				61	98.00%			700	661	94.43%
2 Bedrooms	96	96	87	9				274	90.63%			672	616	91.67%
Total	196	196	185	11				335	94.39%			1,372	1,277	93.08%

Maintenance Summary

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending July 31, 2020

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This Year					
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted		676,154	=	0.26
	Curr Liab Exc Curr Prtn LTD		(2,572,219)		IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance		(1,896,065)	=	-10.75
	Average Monthly Operating and Other Expenses		176,361		IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
			1.01		IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable		0	=	0.00
	Total Tenant Revenue		1,333,102		IR < 1.50
	Days Receivable Outstanding:		0.00		
MASS	Accounts Payable (AP)				
	Accounts Payable		(9,369)	=	0.05
	Total Operating Expenses		176,361		IR < 0.75
MASS	Occupancy		Loss	Occ %	
	Current Month		17.93%	82.07%	
	Year-to-Date		14.13%	85.87%	
	IR >= 0.98				
FASS KFI MP MASS KFI MP					
QR		0.00	12	Accts Recvble	5.00 5
MENAR		0.00	11	Accts Payable	4.00 4
DSCR		1.00	2	Occupancy	0.00 16
Total Points		1.00	25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		852,161		= 0.35	
Curr Liab Exc Curr Prtn LTD		(2,426,793)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(1,574,632)		= -8.53	
Average Monthly Operating and Other Expenses		184,537		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		1.03		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		0		= 0.00	
Total Tenant Revenue		1,416,120		IR < 1.50	
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(92,070)		= 0.50	
Total Operating Expenses		184,537		IR < 0.75	
Occupancy		Loss		Occ %	
Current Month		4.89 %		95.11%	
Year-to-Date		10.17 %		89.83% IR >= 0.98	
FASS KFI		MP		MASS KFI MP	
QR		0.00 12		Accts Recvble 5.00 5	
MENAR		0.00 11		Accts Payable 4.00 4	
DSCR		1.00 2		Occupancy 0.00 16	
Total Points		1.00 25		Total Points 9.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
(2,120,446)			
Average Dwelling Rent			
Actual/UML	1,285,001	1,106	1,161.85
Budget/UMA	1,412,498	1,288	1,096.66
Increase (Decrease)	(127,497)	(182)	65.19
PUM / Percentage of Revenue			
Expense	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)			
Average 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	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 %	

KFI - FY Comparison for HemisView Village - 61 Units

Period Ending July 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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This Year																					
FASS	Quick Ratio (QR) <div><div>Current Assets, Unrestricted</div><div>(304,148)</div></div> <div><div>Curr Liab Exc Curr Prtn LTD</div><div>(4,120,991)</div></div> <div>= -0.07</div> <div>IR >= 2.0</div>																				
	Months Expendable Net Assets Ratio (MENAR) <div><div>Expendable Fund Balance</div><div>(4,425,139)</div></div> <div><div>Average Monthly Operating and Other Expenses</div><div>51,320</div></div> <div>= -86.23</div> <div>IR >= 4.0</div>																				
	Debt Service Coverage Ratio (DSCR) <div>0.25</div> <div>IR >= 1.25</div>																				
MASS	Tenant Receivable (TR) <div><div>Tenant Receivable</div><div>0</div></div> <div><div>Total Tenant Revenue</div><div>100,062</div></div> <div>= 0.00</div> <div>IR < 1.50</div>																				
	Days Receivable Outstanding: 0.00																				
	Accounts Payable (AP) <div><div>Accounts Payable</div><div>(677)</div></div> <div><div>Total Operating Expenses</div><div>51,320</div></div> <div>= 0.01</div> <div>IR < 0.75</div>																				
	<table><tr><th>Occupancy</th><th>Loss</th><th>Occ %</th></tr><tr><td>Current Month</td><td>4.92%</td><td>95.08%</td></tr><tr><td>Year-to-Date</td><td>3.75%</td><td>96.25%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	4.92%	95.08%	Year-to-Date	3.75%	96.25%											
Occupancy	Loss	Occ %																			
Current Month	4.92%	95.08%																			
Year-to-Date	3.75%	96.25%																			
<table><tr><th>FASS KFI</th><th>MP</th><th>MASS KFI</th><th>MP</th></tr><tr><td>QR</td><td>0.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>0.00 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>0.00 2</td><td>Occupancy</td><td>12.00 16</td></tr><tr><td>Total Points</td><td>0.00 25</td><td>Total Points</td><td>21.00 25</td></tr></table>		FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	5.00 5	MENAR	0.00 11	Accts Payable	4.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	0.00 25	Total Points	21.00 25
FASS KFI	MP	MASS KFI	MP																		
QR	0.00 12	Accts Recvble	5.00 5																		
MENAR	0.00 11	Accts Payable	4.00 4																		
DSCR	0.00 2	Occupancy	12.00 16																		
Total Points	0.00 25	Total Points	21.00 25																		
Capital Fund Occupancy <div>5.00</div>																					

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		(351,034)	=		-0.09
Curr Liab Exc Curr Prtn LTD		(3,759,595)			IR >= 2.0
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(4,110,628)	=		-84.38
Average Monthly Operating and Other Expenses		48,718			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
		0.34			IR >= 1.25
Tenant Receivable (TR)					
Tenant Receivable		0	=		0.00
Total Tenant Revenue		101,123			IR < 1.50
Days Receivable Outstanding: 0.00					
Accounts Payable (AP)					
Accounts Payable		(5,589)	=		0.11
Total Operating Expenses		48,718			IR < 0.75
Occupancy		Loss	Occ %		
Current Month		3.28 %	96.72%		
Year-to-Date		3.98 %	96.02%		IR >= 0.98
FASS KFI		MP	MASS KFI		MP
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	12.00	16
Total Points	0.00	25	Total Points	21.00	25
Capital Fund Occupancy					
5.00					

Excess Cash			
(4,492,466)			
Average Dwelling Rent			
Actual/UML	93,621	411	227.79
Budget/UMA	93,667	427	219.36
Increase (Decrease)	(46)	(16)	8.43
PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 146.42	30.35 %	
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 %	

Excess 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			
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

GlJdeKeyFinancialIndicatorsByCartera
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9/1/2020 9:16:18AM

This Year																				
FASS	Quick Ratio (QR) <div><div><div>Current Assets, Unrestricted</div><div>335,861</div></div><div>=</div><div>3.02</div></div> <div><div><div>Curr Liab Exc Curr Prtn LTD</div><div>(111,057)</div></div><div></div><div>IR >= 2.0</div></div>																			
	Months Expendable Net Assets Ratio (MENAR) <div><div><div>Expendable Fund Balance</div><div>112,499</div></div><div>=</div><div>1.16</div></div> <div><div><div>Average Monthly Operating and Other Expenses</div><div>96,779</div></div><div></div><div>IR >= 4.0</div></div>																			
	Debt Service Coverage Ratio (DSCR) <div><div><div>1.47</div><div></div><div>IR >= 1.25</div></div></div>																			
	Tenant Receivable (TR) <div><div><div>Tenant Receivable</div><div>14,931</div></div><div>=</div><div>0.02</div></div> <div><div><div>Total Tenant Revenue</div><div>792,150</div></div><div></div><div>IR < 1.50</div></div> <div>Days Receivable Outstanding: 4.00</div>																			
MASS	Accounts Payable (AP) <div><div><div>Accounts Payable</div><div>(40,659)</div></div><div>=</div><div>0.42</div></div> <div><div><div>Total Operating Expenses</div><div>96,779</div></div><div></div><div>IR < 0.75</div></div>																			
	<table><tr><td>Occupancy</td><td>Loss</td><td>Occ %</td></tr><tr><td>Current Month</td><td>5.61%</td><td>94.39%</td></tr><tr><td>Year-to-Date</td><td>6.92%</td><td>93.08%</td></tr></table> <div>IR >= 0.98</div>	Occupancy	Loss	Occ %	Current Month	5.61%	94.39%	Year-to-Date	6.92%	93.08%										
	Occupancy	Loss	Occ %																	
Current Month	5.61%	94.39%																		
Year-to-Date	6.92%	93.08%																		
<table><tr><td>FASS KFI</td><td>MP</td><td>MASS KFI</td><td>MP</td></tr><tr><td>QR</td><td>12.00 12</td><td>Accts Recvble</td><td>5.00 5</td></tr><tr><td>MENAR</td><td>6.24 11</td><td>Accts Payable</td><td>4.00 4</td></tr><tr><td>DSCR</td><td>2.00 2</td><td>Occupancy</td><td>4.00 16</td></tr><tr><td>Total Points</td><td>20.24 25</td><td>Total Points</td><td>13.00 25</td></tr></table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble	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
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble	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																	
Capital Fund Occupancy <div>5.00</div>																				

Last Year					
Quick Ratio (QR)					
Current Assets, Unrestricted		187,371	=	1.95	
Curr Liab Exc Curr Prtn LTD		(95,987)		IR >= 2.0	
Months Expendable Net Assets Ratio (MENAR)					
Expendable Fund Balance		(15,298)	=	-0.13	
Average Monthly Operating and Other Expenses		121,026		IR >= 4.0	
Debt Service Coverage Ratio (DSCR)					
		0.86		IR >= 1.25	
Tenant Receivable (TR)					
Tenant Receivable		12,129	=	0.02	
Total Tenant Revenue		806,573		IR < 1.50	
Days Receivable Outstanding: 3.19					
Accounts Payable (AP)					
Accounts Payable		(6,487)	=	0.05	
Total Operating Expenses		121,026		IR < 0.75	
Occupancy		Loss	Occ %		
Current Month		4.59 %	95.41%		
Year-to-Date		3.86 %	96.14 %		IR >= 0.98
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			

Excess Cash			
(88,107)			
Average Dwelling Rent			
Actual/UML	789,374	1,277	618.15
Budget/UMA	906,567	1,372	660.76
Increase (Decrease)	(117,193)	(95)	(42.62)
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 %	

Excess Cash			
(244,930)			
Average Dwelling Rent			
Actual/UML	792,863	1,319	601.11
Budget/UMA	781,762	1,372	569.80
Increase (Decrease)	11,101	(53)	31.31
PUM / Percentage of Revenue			
Expense	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 %	