



SUPPLEMENTAL REPORTS



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

SUPPLEMENTAL REPORTS

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

Issue Date: September 4, 2020

(Unaudited and Subject to Review)

SAHA COMBINED

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

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

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

PARTNERSHIPS

1. Property Management Reports

2. Key Financial Indicators

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



**San Antonio Housing Authority
Property Management Monthly Report
Public Housing
For the Period Ending 8/31/2020**

Monthly

Year-to-Date

Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year				Last Year			Two Years Ago			
			July	June	May	August	July	June	May	August	July	June	May
11,266,527		520,721	891,489	906,130	914,869	922,985	920,006	1,206,692	923,327	897,199	790,191	937,907	877,547

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	509	24	16			95.50%	533	512	93.26%	1,066	1,021	95.78%
1 Bedroom	2,032	1,880	1,814	66	152			96.49%	1,879	1,812	89.22%	3,759	3,626	96.46%
2 Bedrooms	1,892	1,876	1,781	95	16			94.94%	1,876	1,775	93.82%	3,752	3,556	94.78%
3 Bedrooms	1,254	1,253	1,162	91	1			92.74%	1,253	1,158	92.34%	2,506	2,320	92.58%
4 Bedrooms	220	220	208	12				94.55%	220	208	94.55%	440	416	94.55%
5 Bedrooms	44	44	43	1				97.73%	44	42	95.45%	88	85	96.59%
Total Units	6,008	5,806	5,517	289	185		17	95.02%	5,805	5,507	91.68%	11,611	11,024	94.94%

San Antonio Housing Authority
Property Management Monthly Report
Alazan/Guadalupe
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
4,804,691		161,163			96,388	98,656	106,087	5	4	22	59	19.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.00
Efficiency	40	40	39	1				30	97.50%			80	79	98.75%
1 Bedroom	16	16	16						100.00%			32	32	100.00
2 Bedrooms	495	495	471	24				730	95.15%			990	941	95.05%
3 Bedrooms	180	180	165	15				456	91.67%			360	331	91.94%
4 Bedrooms	9	9	9						100.00%			18	18	100.00
Total	741	740	700	40			1	1,217	94.59%			1,480	1,401	94.66%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Blanco/San Pedro Arms
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
249,838		7,322			28,060	28,064	27,587	1	1	1	10	5.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	62	62	59	3				91	95.16%			124	120	96.77%
1 Bedroom	50	50	49	1				30	98.00%			100	97	97.00%
2 Bedrooms	4	4	3	1				30	75.00%			8	6	75.00%
Total	116	116	111	5				152	95.69%			232	223	96.12%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Blueridge/VF/SF/Palm Lake
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
135,840		(591)						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			32		.00
4 Bedrooms	4	4		4				122	.00			8		.00
Total	20	20		20				608	.00			40		.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Cassiano Homes
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
691,126		72,499			57,581	44,180	45,958	9	3	12	132	168.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Agency Units	5						5		.00					.00
1 Bedroom	24	24	23	1				30	95.83%			48	46	95.83%
2 Bedrooms	176	176	151	25				760	85.80%			352	308	87.50%
3 Bedrooms	187	187	164	23				700	87.70%			374	326	87.17%
4 Bedrooms	81	81	77	4				122	95.06%			162	153	94.44%
5 Bedrooms	26	26	25	1				30	96.15%			52	49	94.23%
Total	499	494	440	54			5	1,643	89.07%			988	882	89.27%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 Cheryl West/TL Shaley
 For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(185,837)		34,060			20,200	20,657	20,466	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%			28	28	100.00
2 Bedrooms	66	66	65	1				30	98.48%			132	131	99.24%
3 Bedrooms	58	58	56	2				61	96.55%			116	112	96.55%
4 Bedrooms	9	9	8	1				30	88.89%			18	16	88.89%
Total	148	147	143	4			1	122	97.28%			294	287	97.62%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Cross Creek/Rutledge/Beldon
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
321,012		47,060			23,266	25,580	27,885	1	1	1	1	8.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	21	21	21						100.00%			42	41	97.62%
2 Bedrooms	74	74	72	2				61	97.30%			148	143	96.62%
3 Bedrooms	63	63	60	3				91	95.24%			126	120	95.24%
4 Bedrooms	9	9	8	1				30	88.89%			18	16	88.89%
Total	167	167	161	6				183	96.41%			334	320	95.81%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
F Furey/C Andrews/Pin Oak II
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
369,769		26,933			17,631	18,082	18,664	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%			28	28	100.00
2 Bedrooms	41	41	40	1				30	97.56%			82	79	96.34%
3 Bedrooms	79	79	77	2				61	97.47%			158	153	96.84%
4 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	140	140	137	3				91	97.86%			280	272	97.14%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Fair Avenue/Matt Garcia
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
373,665		16,236			62,951	63,193	63,707	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	117	12				365	90.70%			258	237	91.86%
1 Bedroom	137	137	124	13				395	90.51%			274	247	90.15%
2 Bedrooms	4	4	4						100.00%			8	8	100.00
3 Bedrooms	1	1	1						100.00%			2	2	100.00
Total	271	271	246	25				760	90.77%			542	494	91.14%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Highview/W Sinkin
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
172,644		30,784			22,006	25,460	24,762	5	0	5	45	21.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	51	51	50	1				30	98.04%			102	99	97.06%
2 Bedrooms	35	35	33	2				61	94.29%			70	66	94.29%
3 Bedrooms	28	28	25	3				91	89.29%			56	51	91.07%
4 Bedrooms	4	4	4						100.00%			8	8	100.00%
Total	118	118	112	6				183	94.92%			236	224	94.92%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Jewett Circle/G Cisneros
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
249,109		2,525			29,095	28,542	28,723	1	2	0	122	24.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date				
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	120	120	119	1				30	99.17%				240	238	99.17%
2 Bedrooms	10	10	10						100.00%				20	20	100.00%
Total	130	130	129	1				30	99.23%				260	258	99.23%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Kenwood/Glen Park/Park Square
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
243,657		34,009			27,393	27,144	26,672	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%			102	100	98.04%
2 Bedrooms	42	42	41	1				30	97.62%			84	83	98.81%
3 Bedrooms	19	19	17	2				61	89.47%			38	34	89.47%
4 Bedrooms	2	2	2						100.00%			4	4	100.00%
Total	114	114	110	4				122	96.49%			228	221	96.93%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Lewis Chatham
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
284,105		1,267			30,037	28,635	29,075	0	68	68	108	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date				
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
Efficiency	72	72	72							100.00%			144	143	99.31%
1 Bedroom	42	42	42							100.00%			84	84	100.00
2 Bedrooms	4	4	4							100.00%			8	8	100.00
3 Bedrooms	1	1	1							100.00%			2	2	100.00
Total	119	119	119							100.00%			238	237	99.58%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Lila Cockrell/South San
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
148,064		4,059			16,428	16,676	17,144	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	95	95	94	1				30	98.95%			190	186	97.89%
2 Bedrooms	5	5	4	1				30	80.00%			10	8	80.00%
Total	100	100	98	2				61	98.00%			200	194	97.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Lincoln Heights
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
476,234		63,104			40,703	39,864	42,460	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	91						100.00%			182	181	99.45%
2 Bedrooms	152	152	137	15				456	90.13%			304	277	91.12%
3 Bedrooms	81	81	78	3				91	96.30%			162	157	96.91%
4 Bedrooms	4	4	4						100.00%			8	8	100.00%
Total	338	328	310	18			10	548	94.51%			656	623	94.97%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Madonna/Sahara Ramsey
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
229,632		10,453			22,360	23,366	22,949	4	0	2	130	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	36	36	35	1				30	97.22%			72	71	98.61%
2 Bedrooms	40	40	40						100.00%			80	80	100.00%
Total	76	76	75	1				30	98.68%			152	151	99.34%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Mirasol/CTK/Rangel
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
56,099		42,626			34,034	35,292	34,852	3	0	5	123	.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	71	71	71						100.00%			142	141	99.30%
2 Bedrooms	66	66	66						100.00%			132	132	100.00
3 Bedrooms	102	102	102						100.00%			204	204	100.00
4 Bedrooms	6	6	6						100.00%			12	12	100.00
5 Bedrooms	3	3	3						100.00%			6	6	100.00
Total	248	248	248						100.00%			496	495	99.80%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Mission Park
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
75,722		38,242			12,621	12,867	14,027	3	0	3	35	20.00

Occupancy Information

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	8	8	8						100.00%			16	16	100.00
2 Bedrooms	43	43	43						100.00%			86	84	97.67%
3 Bedrooms	33	33	32	1				30	96.97%			66	64	96.97%
4 Bedrooms	10	10	10						100.00%			20	20	100.00
5 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	100	100	99	1				30	99.00%			200	196	98.00%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Parkview/College Park
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
425,416		14,727			46,043	46,081	46,066	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%			192	186	96.88%
1 Bedroom	116	116	111	5				152	95.69%			232	223	96.12%
2 Bedrooms	18	18	17	1				30	94.44%			36	34	94.44%
3 Bedrooms	1	1	1						100.00%			2	2	100.00%
Total	231	231	222	9				274	96.10%			462	445	96.32%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Pin Oak I
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
76,796		838			12,666	24,687	12,624	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			24	24	100.00
1 Bedroom	36	36	34	2				61	94.44%			72	66	91.67%
2 Bedrooms	2	2	2						100.00%			4	4	100.00
Total	50	50	48	2				61	96.00%			100	94	94.00%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Riverside/Midway/Linda Lou
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
176,145		20,945			15,292	15,705	17,181	2	0	2	25	20.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	30	30	30						100.00%			60	59	98.33%
2 Bedrooms	37	37	37						100.00%			74	72	97.30%
3 Bedrooms	37	37	34	3				91	91.89%			74	67	90.54%
Total	104	104	101	3				91	97.12%			208	198	95.19%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Scattered Sites
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
500,361		20,016			8,910	9,165	9,326	2	1	0	18	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
3 Bedrooms	69	69	58	11				335	84.06%			138	117	84.78%
Total	69	69	58	11				335	84.06%			138	117	84.78%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Springview
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,966		23,672			31,213	33,997	33,025	0	0	1	125	20.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	21	21	19	2				61	90.48%			42	38	90.48%
1 Bedroom	42	42	41	1				30	97.62%			84	82	97.62%
2 Bedrooms	86	86	85	1				30	98.84%			172	169	98.26%
3 Bedrooms	24	24	23	1				30	95.83%			48	47	97.92%
Total	173	173	168	5				152	97.11%			346	336	97.11%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Sun Park/Frank Hornsby
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
40,413		10,297			25,204	25,209	25,523	0	2	1	20	25.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	119	119	114	5				152	95.80%			238	228	95.80%
2 Bedrooms	5	5	5						100.00%			10	10	100.00
Total	124	124	119	5				152	95.97%			248	238	95.97%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Sutton Homes/Le Chalet
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
31,050		6,229			7,312	7,882	8,025	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%				48	40	83.33%
2 Bedrooms	10	10	10					100.00%				20	18	90.00%
Total	34	34	30	4			122	88.24%				68	58	85.29%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Tarry Towne/Escondida/Wmsburg
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
349,618		3,089			36,307	35,714	35,987	0	1	0	16	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	103	103	98	5			152	95.15%				206	195	94.66%
2 Bedrooms	30	30	30					100.00%				60	60	100.00%
Total	133	133	128	5			152	96.24%				266	255	95.86%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Victoria Plaza/Schnabel
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
442,282		(191)			13,116	13,416	13,326	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%			132	128	96.97%
2 Bedrooms	20	4	4		16				100.00%			8	8	100.00
3 Bedrooms	1				1				.00					.00
Total	255	70	68	2	185			61	97.14%			140	136	97.14%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Villa Hermosa/M McGuire
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(427,584)		12,745			31,629	31,786	32,199	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	57	3				91	95.00%			120	112	93.33%
1 Bedroom	58	58	53	5				152	91.38%			116	110	94.83%
2 Bedrooms	11	11	11						100.00%			22	22	100.00%
Total	129	129	121	8				243	93.80%			258	244	94.57%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Villa Tranchese
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
513,799		24,810			51,281	52,274	54,317	5	3	8	130	38.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	41	41	41						100.00%			82	82	100.00
1 Bedroom	139	139	134	5				152	96.40%			278	271	97.48%
2 Bedrooms	21	21	19	2				61	90.48%			42	38	90.48%
Total	201	201	194	7				213	96.52%			402	391	97.26%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Villa Veramendi
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
141,758		70,558			23,008	24,351	25,199	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	11	1				30	91.67%			24	23	95.83%
2 Bedrooms	62	62	60	2				61	96.77%			124	119	95.97%
3 Bedrooms	54	54	54						100.00%			108	105	97.22%
4 Bedrooms	32	32	31	1				30	96.88%			64	62	96.88%
5 Bedrooms	6	6	6						100.00%			12	12	100.00%
Total	166	166	162	4				122	97.59%			332	321	96.69%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
WC White
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
254,137		(482)			14,583	14,704	14,327	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	65	4				122	94.20%			138	133	96.38%
2 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	75	75	71	4				122	94.67%			150	145	96.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 Westway/H Gonzalez
 For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
404,881		26,182			30,750	31,051	32,943	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	66	3				91	95.65%			138	130	94.20%
2 Bedrooms	46	46	45	1				30	97.83%			92	89	96.74%
3 Bedrooms	62	62	62						100.00%			124	124	100.00
4 Bedrooms	26	26	25	1				30	96.15%			52	51	98.08%
Total	203	203	198	5				152	97.54%			406	394	97.04%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Wheatley/Olive Pk/Village East
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
158,792		3,245			3,421	3,850	3,964	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	25						100.00%			50	48	96.00%
3 Bedrooms	17	17	16	1				30	94.12%			34	31	91.18%
4 Bedrooms	5	5	5						100.00%			10	10	100.00%
5 Bedrooms	3	3	3						100.00%			6	6	100.00%
Total	50	50	49	1				30	98.00%			100	95	95.00%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch I
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
(7,801)								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%			20	20	100.00
2 Bedrooms	9	9	9						100.00%			18	18	100.00
3 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	25	25	25						100.00%			50	50	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch II
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(12,262)								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%			12	12	100.00
2 Bedrooms	10	10	10						100.00%			20	20	100.00
3 Bedrooms	5	5	5						100.00%			10	10	100.00
Total	21	21	21						100.00%			42	42	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
East Meadows
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
26,688								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%			6	6	100.00
2 Bedrooms	25	25	22	3				91	88.00%			50	44	88.00%
3 Bedrooms	37	37	36	1				30	97.30%			74	72	97.30%
4 Bedrooms	6	6	6						100.00%			12	12	100.00
Total	<u>71</u>	<u>71</u>	<u>67</u>	<u>4</u>				<u>122</u>	<u>94.37%</u>			<u>142</u>	<u>134</u>	<u>94.37%</u>

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Gardens at San Juan Square
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
249,449								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%			6	6	100.00
2 Bedrooms	33	33	32	1				30	96.97%			66	65	98.48%
3 Bedrooms	24	24	22	2				61	91.67%			48	44	91.67%
4 Bedrooms	3	3	3						100.00%			6	6	100.00
Total	63	63	60	3				91	95.24%			126	121	96.03%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
HemisView Village
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
8,868		(16)						0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date			
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14	14	14						100.00%			28	28	100.00
2 Bedrooms	26	26	24	2				61	92.31%			52	47	90.38%
3 Bedrooms	9	9	9						100.00%			18	18	100.00
Total	49	49	47	2				61	95.92%			98	93	94.90%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Midcrown Seniors Pavillion
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(28,604)								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date				
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	20	20	20							100.00%			40	40	100.00
2 Bedrooms	19	19	19							100.00%			38	38	100.00
Total	39	39	39							100.00%			78	78	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
The Park at Sutton Oaks
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(12,847)		(149)					(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%			10	10	100.00
2 Bedrooms	35	35	33	2				61	94.29%			70	63	90.00%
3 Bedrooms	7	7	7						100.00%			14	14	100.00
4 Bedrooms	2	2	2						100.00%			4	4	100.00
Total	49	49	47	2				61	95.92%			98	91	92.86%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Refugio
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(4,953)								0	0	0	26	15.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	19	19	18	1				30	94.74%			38	36	94.74%
2 Bedrooms	20	20	19	1				30	95.00%			40	38	95.00%
3 Bedrooms	11	11	11						100.00%			22	22	100.00%
Total	50	50	48	2				61	96.00%			100	96	96.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
San Juan Square
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(18,311)		(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%			26	26	100.00
2 Bedrooms	16	16	15	1				30	93.75%			32	31	96.88%
3 Bedrooms	17	17	16	1				30	94.12%			34	32	94.12%
Total	46	46	44	2				61	95.65%			92	89	96.74%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
San Juan Square II
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(5,789)		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%			4	4	100.00
2 Bedrooms	24	24	24						100.00%			48	48	100.00
3 Bedrooms	20	20	19	1				30	95.00%			40	38	95.00%
4 Bedrooms	2	2	2						100.00%			4	4	100.00
Total	48	48	47	1				30	97.92%			96	94	97.92%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Sutton Oaks Phase I
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,598)		(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%			20	20	100.00%
2 Bedrooms	34	34	29	5				152	85.29%			68	57	83.82%
3 Bedrooms	5	5	5						100.00%			10	9	90.00%
Total	49	49	44	5				152	89.80%			98	86	87.76%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
The Alhambra
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
(7,246)								0	0	0	0	.00	

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Current Month							Year-to-Date				
				Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	9	9	9							100.00%			18	18	100.00
2 Bedrooms	5	5	5							100.00%			10	10	100.00
Total	14	14	14							100.00%			28	28	100.00

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Wheatley Senior Living
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(10,244)								0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	42	42	39	3				91	92.86%			83	77	92.77%
Total	42	42	39	3				91	92.86%			83	77	92.77%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Beacon
For the Period Ending 8/31/2020

Monthly

Year-to-Date

Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year				Last Year			Two Years Ago			
			July	June	May	August	July	June	May	August	July	June	May
16,087,193	3,712,514	1,329,972	2,182,315	2,161,406	2,243,294	1,680,475	1,690,271	1,723,951	1,708,082	1,652,277	1,633,556	1,682,946	1,579,098

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%	228	214	93.86%
1 Bedroom	2,015	2,015	1,857	158				92.16%	2,015	1,856	92.11%	4,030	3,713	92.13%
2 Bedrooms	1,241	1,241	1,085	156				87.43%	1,241	1,080	87.03%	2,482	2,165	87.23%
3 Bedrooms	274	274	222	52				81.02%	274	220	80.29%	548	442	80.66%
Total Units	3,644	3,644	3,271	373				89.76%	3,644	3,263	89.54%	7,288	6,534	89.65%

San Antonio Housing Authority
Property Management Monthly Report
Beacon
SAHA Managed Properties
For the Period Ending 8/31/2020

Monthly

Year-to-Date

Account Balances

Rental Income History

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			July	June	May	August	July	June	May	August	July	June	May
10,779,211	2,207,650	982,656	1,251,014	1,232,868	1,317,682	1,105,953	1,129,832	1,121,338	1,127,976	1,098,504	1,099,097	1,140,013	1,059,416

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%	226	214	94.69%
1 Bedroom	982	982	912	70				92.87%	982	911	92.77%	1,964	1,823	92.82%
2 Bedrooms	848	848	739	109				87.15%	848	732	86.32%	1,696	1,471	86.73%
3 Bedrooms	184	184	135	49				73.37%	184	134	72.83%	368	269	73.10%
Total Units	2,127	2,127	1,893	234				89.00%	2,127	1,884	88.58%	4,254	3,777	88.79%

**San Antonio Housing Authority
Property Management Monthly Report
SAHDC Bella Claire Apts.
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
13,892	11,224	27,290			36,680	37,466	46,586	2	0	1	38	13.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	26	1				30	96.30%			54	51	94.44%
2 Bedrooms	40	40	37	3				91	92.50%			80	72	90.00%
Total	<u>67</u>	<u>67</u>	<u>63</u>	<u>4</u>				<u>122</u>	<u>94.03%</u>			<u>134</u>	<u>123</u>	<u>91.79%</u>

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC Burning Tree
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
2,186,646	32,769	128,779			70,146	69,969	70,875	0	0	4	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	84	84	78	6			183	92.86%				168	156	92.86%
2 Bedrooms	24	24	23	1			30	95.83%				48	46	95.83%
Total	108	108	101	7			213	93.52%				216	202	93.52%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC Castlepoint
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
11,322	66,459	241,243			147,635	124,312	154,173	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	22	2				61	91.67%			48	43	89.58%
1 Bedroom	136	136	128	8				243	94.12%			272	255	93.75%
2 Bedrooms	60	60	58	2				61	96.67%			120	115	95.83%
Total	220	220	208	12				365	94.55%			440	413	93.86%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHFC Churchill Estates, LLC
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
835	4,103	62,460			32,180	33,163	45,375	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%			80	76	95.00%
Total	40	40	38	2				61	95.00%			80	76	95.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Claremont
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
41,921		1,567			2,885	2,910	2,910	0	0	0	0	.00

Occupancy Information

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

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch I LLC
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,051,045	455,267	77,551			79,975	81,330	78,368	0	0	3	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	54	6			183	90.00%				120	109	90.83%
2 Bedrooms	48	48	45	3			91	93.75%				96	90	93.75%
3 Bedrooms	16	16	14	2			61	87.50%				32	30	93.75%
Total	124	124	113	11			335	91.13%				248	229	92.34%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Converse Ranch II, LLC
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
78,700		54,476			69,471	74,841	62,207	0	0	4	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	48	48	45	3			91	93.75%				96	89	92.71%
2 Bedrooms	40	40	37	3			91	92.50%				80	75	93.75%
3 Bedrooms	16	16	16					100.00%				32	31	96.88%
Total	104	104	98	6			183	94.23%				208	195	93.75%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
SAHDC Dietrich Road
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
71,986		72,249			16,110	15,520	15,126	0	1	2	15	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	18	18	13	5				152	72.22%			36	26	72.22%
3 Bedrooms	12	12	10	2				61	83.33%			24	20	83.33%
Total	30	30	23	7				213	76.67%			60	46	76.67%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC Encanta Villas
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
478,182	16,990	75,607			33,236	34,434	38,415	2	0	1	26	185.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
2 Bedrooms	56	56	51	5				152	91.07%			112	101	90.18%
Total	56	56	51	5				152	91.07%			112	101	90.18%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Homestead
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
465,323		72,972			81,624	79,535	79,527	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%			34	32	94.12%
1 Bedroom	70	70	65	5				152	92.86%			140	131	93.57%
2 Bedrooms	46	46	42	4				122	91.30%			92	83	90.22%
3 Bedrooms	24	24	23	1				30	95.83%			48	43	89.58%
Total	157	157	146	11				335	92.99%			314	289	92.04%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC La Providencia
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(438)	27,901	80,521			45,746	43,772	48,087	5	11	3	90	14.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	34	34	33	1				30	97.06%			68	66	97.06%
1 Bedroom	32	32	30	2				61	93.75%			64	60	93.75%
2 Bedrooms	24	24	22	2				61	91.67%			48	44	91.67%
Total	90	90	85	5				152	94.44%			180	170	94.44%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC Monterrey Park
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
317,602	62,005	148,802			126,064	125,448	132,019	0	5	7	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	112	112	108	4				122	96.43%			224	215	95.98%
2 Bedrooms	88	88	82	6				183	93.18%			176	161	91.48%
Total	200	200	190	10				304	95.00%			400	376	94.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Pecan Hill
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,127,661		7,282			18,016	31,556	26,839	1	0	0	23	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	18	18	18						100.00%			36	36	100.00
1 Bedroom	78	78	66	12				365	84.62%			156	134	85.90%
2 Bedrooms	4	4	4						100.00%			8	8	100.00
Total	100	100	88	12				365	88.00%			200	178	89.00%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Reagan West Apts.
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
16,705	67,712	6,141			7,922	1,610	3,600	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%			6	6	100.00
2 Bedrooms	8	8	8						100.00%			16	16	100.00
3 Bedrooms	4	4	4						100.00%			8	8	100.00
Total	15	15	15						100.00%			30	30	100.00

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHDC Rosemont @ Highland Park
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
16,852	125,635	91,193			127,801	126,264	138,828	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	50	10			304	83.33%				120	100	83.33%
2 Bedrooms	108	108	55	53			1,612	50.93%				216	111	51.39%
3 Bedrooms	84	84	41	43			1,308	48.81%				168	83	49.40%
Total	252	252	146	106			3,224	57.94%				504	294	58.33%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Sendero I PFC (Crown Meadows)
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
2,389,006	30,258	273,718			173,639	166,031	184,261	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%			140	126	90.00%
2 Bedrooms	98	98	90	8				243	91.84%			196	180	91.84%
3 Bedrooms	24	24	23	1				30	95.83%			48	46	95.83%
Total	192	192	176	16				487	91.67%			384	352	91.67%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Sunshine Plaza
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
1,370,106		25,808			29,389	37,277	25,095	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	18	2				61	90.00%			40	37	92.50%
1 Bedroom	80	80	79	1				30	98.75%			160	158	98.75%
Total	100	100	97	3				91	97.00%			200	195	97.50%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC Towering Oaks, LLC
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
992,765	238,684	109,927			93,928	97,072	110,471	0	5	8	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	63	1				30	98.44%			128	124	96.88%
2 Bedrooms	64	64	59	5				152	92.19%			128	117	91.41%
Total	128	128	122	6				183	95.31%			256	241	94.14%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 SAHFC Vera Cruz
 For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
166,144		3,681			13,241	12,913	13,254	0	1	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	27	27	27						100.00%			54	53	98.15%
2 Bedrooms	2	2	1	1				30	50.00%			4	2	50.00%
Total	29	29	28	1				30	96.55%			58	55	94.83%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Villa De Valencia
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,168)	134,105	152,236			42,026	34,360	37,834	0	15	1	31	69.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month						Year-to-Date			
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	24	24	20	4				122	83.33%			48	42	87.50%
2 Bedrooms	80	80	74	6				183	92.50%			160	148	92.50%
Total	104	104	94	10				304	90.38%			208	190	91.35%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
Warren House
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
125					3,300	3,086	3,833	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%			14	14	100.00
Total	7	7	7						100.00%			14	14	100.00

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Beacon
Third Party Managed Properties
For the Period Ending 8/31/2020**

Monthly

Year-to-Date

Account Balances

Rental Income History

Operating Account	Replacement Reserves	Tenant Receivable	Current Year				Last Year			Two Years Ago			
			July	June	May	August	July	June	May	August	July	June	May
5,307,982	1,480,864	347,316	931,301	928,538	925,612	574,522	560,439	602,612	580,105	553,772	534,459	542,933	519,682

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	2		.00
1 Bedroom	1,033	1,033	945	88				91.48%	1,033	945	91.48%	2,066	1,890	91.48%
2 Bedrooms	393	393	346	47				88.04%	393	348	88.55%	786	694	88.30%
3 Bedrooms	90	90	87	3				96.67%	90	86	95.56%	180	173	96.11%
Total Units	1,517	1,517	1,378	139				90.84%	1,517	1,379	90.90%	3,034	2,757	90.87%

**San Antonio Housing Authority
Property Management Monthly Report
SH/CH PFC Cottage Creek I
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
269,545	180,923				92,731	94,216	98,202	0	1	13	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	188	188	166	22			669	88.30%			376	332	88.30%	
2 Bedrooms	64	64	52	12			365	81.25%			128	108	84.38%	
3 Bedrooms	1	1	1					100.00%			2	2	100.00	
Total	253	253	219	34			1,034	86.56%			506	442	87.35%	

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SH/CH PFC Cottage Creek II
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
458,220	146,300				63,643	61,283	56,403	0	4	5	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	1	1		1				30	.00			2		.00
1 Bedroom	194	194	161	33				1,004	82.99%			388	324	83.51%
2 Bedrooms	1	1	1						100.00%			2	2	100.00
Total	196	196	162	34				1,034	82.65%			392	326	83.16%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SH/CH PFC Courtland Heights
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,474)	16,800				47,516	46,763	47,210	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	22	2				61	91.67%			48	44	91.67%
2 Bedrooms	24	24	22	2				61	91.67%			48	45	93.75%
3 Bedrooms	8	8	8						100.00%			16	16	100.00
Total	56	56	52	4				122	92.86%			112	105	93.75%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 SAHFC O'Connor Rd, LP
 For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
121,326	261,677				99,419	99,831	99,697	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	140	140	138	2			61	98.57%			280	275	98.21%	
2 Bedrooms	10	10	10					100.00%			20	20	100.00	
Total	150	150	148	2			61	98.67%			300	295	98.33%	

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
 SAHFC Refugio Street, LP
 For the Period Ending 8/31/2020

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
967,647	539,583				131,247	134,125	145,653	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	93	93	83	10				304	89.25%			186	165	88.71%
2 Bedrooms	86	86	79	7				213	91.86%			172	153	88.95%
3 Bedrooms	31	31	30	1				30	96.77%			62	59	95.16%
Total	210	210	192	18				548	91.43%			420	377	89.76%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
SAHFC Science Park II, LP
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
72,385	335,581				81,220	81,050	80,066	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	106	4			122	96.36%				220	213	96.82%
2 Bedrooms	10	10	9	1			30	90.00%				20	18	90.00%
Total	120	120	115	5			152	95.83%				240	231	96.25%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Woodhill Apts. PFC
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2021	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
3,436,333	93,187				415,526	411,271	398,382	6	20	9	33	14.00

Occupancy Information

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	269	15				456	94.72%			568	537	94.54%
2 Bedrooms	198	198	173	25				760	87.37%			396	348	87.88%
3 Bedrooms	50	50	48	2				61	96.00%			100	96	96.00%
Total	532	532	490	42				1,278	92.11%			1,064	981	92.20%

Maintenance Summary

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 August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:31:01PM

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	4,991,907	=	7.72	
	Curr Liab Exc Curr Prtn LTD	(646,720)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	4,345,187	=	11.43	
	Average Monthly Operating and Other Expenses	380,012			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.12			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	161,163	=	0.84	
	Total Tenant Revenue	191,764			IR < 1.50
MASS	Days Receivable Outstanding: 52.23				
MASS	Accounts Payable (AP)				
	Accounts Payable	(274,106)	=	0.72	
	Total Operating Expenses	380,012			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	5.53%	94.59%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.47%	94.66%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MASS KFI	MP	MASS KFI	MP	
	MENAR	11.00 11	Accts Payable	4.00 4	
MASS	MASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	8.00 16	
MASS	MASS KFI	MP	MASS KFI	MP	
	Total Points	23.00 25	Total Points	12.00 25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,204,863	=	2.48	
	Curr Liab Exc Curr Prtn LTD	(486,190)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	611,053	=	1.36	
	Average Monthly Operating and Other Expenses	449,479			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-1.12			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	61,818	=	0.28	
	Total Tenant Revenue	223,151			IR < 1.50
MASS	Days Receivable Outstanding: 17.33				
MASS	Accounts Payable (AP)				
	Accounts Payable	(264,042)	=	0.59	
	Total Operating Expenses	449,479			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	6.75 %	93.38%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	7.22 %	92.91 %		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MASS KFI	MP	MASS KFI	MP	
	MENAR	6.53 11	Accts Payable	4.00 4	
MASS	MASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	MASS KFI	MP	MASS KFI	MP	
	Total Points	18.53 25	Total Points	8.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash			
3,954,735			
Average Dwelling Rent			
Actual/UML	186,103	1,401	132.84
Budget/UMA	135,975	1,480	91.87
Increase (Decrease)	50,128	(79)	40.96

Excess Cash			
155,388			
Average Dwelling Rent			
Actual/UML	218,118	1,375	158.63
Budget/UMA	200,653	1,480	135.58
Increase (Decrease)	17,465	(105)	23.06

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.94	29.43 %
Supplies and Materials	24.71	4.46
Fleet Costs	1.80	0.33
Outside Services	89.96	16.25
Utilities	73.33	13.24
Protective Services	10.16	1.84
Insurance	38.41	13.24
Other Expenses	11.00	1.99
Total Average Expense	\$ 412.32	80.77 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 159.84	26.45 %
Supplies and Materials	51.80	8.57
Fleet Costs	6.73	1.11
Outside Services	187.98	31.10
Utilities	66.97	11.08
Protective Services	5.42	0.90
Insurance	20.72	11.08
Other Expenses	15.84	2.62
Total Average Expense	\$ 515.30	92.91 %

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	311,898	=	1.67																															
	Curr Liab Exc Curr Prtn LTD	(186,700)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	125,199	=	1.22																															
	Average Monthly Operating and Other Expenses	102,601			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-38.08																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	7,322	=	0.12																															
	Total Tenant Revenue	59,733			IR < 1.50																														
MASS	Days Receivable Outstanding: 8.13																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(78,768)	=	0.77																															
	Total Operating Expenses	102,601			IR < 0.75																														
MASS	Occupancy Loss Occ %																																		
	Current Month	4.31%		95.69%																															
	Year-to-Date	3.88%		96.12%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>10.42</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.32</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>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>16.74</td> <td>25</td> <td>Total Points</td> <td>19.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	10.42	12	Accts Recvble	5.00	5	MENAR	6.32	11	Accts Payable	2.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	16.74	25	Total Points	19.00	25
	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	0.00	2	Occupancy	12.00	16																														
Total Points	16.74	25	Total Points	19.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	224,153	=	2.23																															
	Curr Liab Exc Curr Prtn LTD	(100,486)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	123,667	=	2.33																															
	Average Monthly Operating and Other Expenses	53,101			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(1,004)	=	-0.02																															
	Total Tenant Revenue	59,985			IR < 1.50																														
MASS	Days Receivable Outstanding: -1.11																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(59,672)	=	1.12																															
	Total Operating Expenses	53,101			IR < 0.75																														
MASS	Occupancy Loss Occ %																																		
	Current Month	3.45 %		96.55%																															
	Year-to-Date	2.59 %		97.41 %	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>7.95</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.95</td> <td>25</td> <td>Total Points</td> <td>19.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	7.95	11	Accts Payable	2.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	21.95	25	Total Points	19.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.95	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	21.95	25	Total Points	19.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
21,559				
Average Dwelling Rent				
Actual/UML	55,529	223	249.01	
Budget/UMA	53,788	232	231.84	
Increase (Decrease)	1,741	(9)	17.16	

Excess Cash				
70,240				
Average Dwelling Rent				
Actual/UML	55,324	226	244.80	
Budget/UMA	57,189	232	246.50	
Increase (Decrease)	(1,865)	(6)	(1.71)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.22	26.11 %
Supplies and Materials	11.97	1.67
Fleet Costs	0.00	0.00
Outside Services	67.93	9.47
Utilities	218.09	30.41
Protective Services	162.10	22.60
Insurance	23.28	30.41
Other Expenses	23.90	3.33
Total Average Expense	\$ 694.49	124.00 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 82.26	16.20%
Supplies and Materials	21.54	4.24
Fleet Costs	0.00	0.00
Outside Services	177.77	35.01
Utilities	88.46	17.42
Protective Services	0.00	0.00
Insurance	10.41	17.42
Other Expenses	12.60	2.48
Total Average Expense	\$ 393.04	92.79%

KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 20 Units

Period Ending August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	135,996	=	53.61	
	Curr Liab Exc Curr Prtn LTD	(2,537)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	133,459	=	32.35	
	Average Monthly Operating and Other Expenses	4,125			IR >= 4.0
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					
Accounts Payable (AP)					
Accounts Payable	(278)	=	0.07		
Total Operating Expenses	4,125			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	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	39,883	=	6.73	
	Curr Liab Exc Curr Prtn LTD	(5,927)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	33,957	=	5.90	
	Average Monthly Operating and Other Expenses	5,755			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(591)	=	-9.85	
	Total Tenant Revenue	60			IR < 1.50
Days Receivable Outstanding: -610.70					
Accounts Payable (AP)					
Accounts Payable	(1,246)	=	0.22		
Total Operating Expenses	5,755			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	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	25.00	25	Total Points	9.00	25
Capital Fund Occupancy					
5.00					

Excess Cash				
129,268				
Average Dwelling Rent				
Actual/UML	0	0	0.00	
Budget/UMA	0	40	0.00	
Increase (Decrease)	0	(40)	0.00	

Excess Cash				
28,195				
Average Dwelling Rent				
Actual/UML	0	0	0.00	
Budget/UMA	0	40	0.00	
Increase (Decrease)	0	(40)	0.00	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	3.81 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	-0.91
Utilities	0.00	0.00
Protective Services	0.00	0.00
Insurance	0.00	0.00
Other Expenses	0.00	0.38
Total Average Expense	\$ 0.00	3.28 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	9.56%
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	110.92
Utilities	0.00	5.01
Protective Services	0.00	0.00
Insurance	0.00	5.01
Other Expenses	0.00	1.74
Total Average Expense	\$ 0.00	132.23%

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

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		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	788,009	=	1.39	
	Curr Liab Exc Curr Prtn LTD	(566,711)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	221,299	=	0.67	
	Average Monthly Operating and Other Expenses	329,534			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-0.57			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	72,499	=	0.68	
	Total Tenant Revenue	106,225			IR < 1.50
MASS	Days Receivable Outstanding: 42.32				
	Accounts Payable (AP)				
	Accounts Payable	(257,473)	=	0.78	
MASS	Accounts Payable (AP)				
	Accounts Payable	(257,473)	=	0.78	
	Total Operating Expenses	329,534			IR < 0.75
MASS	Occupancy Loss Occ %				
	Current Month	11.82%		89.07%	
	Year-to-Date	11.62%		89.27%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,015,488	=	2.57	
	Curr Liab Exc Curr Prtn LTD	(394,473)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	566,429	=	1.65	
	Average Monthly Operating and Other Expenses	343,481			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-6.96			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	29,049	=	0.27	
	Total Tenant Revenue	107,274			IR < 1.50
MASS	Days Receivable Outstanding: 17.10				
	Accounts Payable (AP)				
	Accounts Payable	(213,021)	=	0.62	
MASS	Accounts Payable (AP)				
	Accounts Payable	(213,021)	=	0.62	
	Total Operating Expenses	343,481			IR < 0.75
MASS	Occupancy Loss Occ %				
	Current Month	6.61 %		94.33%	
	Year-to-Date	6.41 %		94.53%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	9.07	12	Accts Recvble	0.00 5
MENAR	0.00	11	Accts Payable	2.00 4
DSCR	0.00	2	Occupancy	0.00 16
Total Points	9.07	25	Total Points	2.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	6.95	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	8.00 16
Total Points	18.95	25	Total Points	12.00 25

Excess Cash				
(115,810)				

Excess Cash				
218,043				

Average Dwelling Rent				
Actual/UML	113,193	882	128.34	
Budget/UMA	58,775	988	59.49	
Increase (Decrease)	54,418	(106)	68.85	

Average Dwelling Rent				
Actual/UML	88,254	934	94.49	
Budget/UMA	94,508	988	95.66	
Increase (Decrease)	(6,255)	(54)	(1.17)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.45	27.26 %
Supplies and Materials	58.83	9.25
Fleet Costs	2.76	0.43
Outside Services	162.06	25.47
Utilities	108.79	17.10
Protective Services	18.05	2.84
Insurance	28.63	17.10
Other Expenses	11.03	1.73
Total Average Expense	\$ 563.60	101.17 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.49	26.12 %
Supplies and Materials	73.45	11.45
Fleet Costs	5.26	0.82
Outside Services	251.44	39.21
Utilities	82.16	12.81
Protective Services	7.15	1.11
Insurance	37.48	12.81
Other Expenses	14.59	2.27
Total Average Expense	\$ 639.01	106.61 %

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

Period Ending August 31, 2020

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		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(147,966)	=	-1.50	
	Curr Liab Exc Curr Prtn LTD	(98,671)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(246,637)	=	-3.15	
	Average Monthly Operating and Other Expenses	78,208			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-254.37			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	34,060	=	0.88	
	Total Tenant Revenue	38,862			IR < 1.50
MASS	Days Receivable Outstanding: 54.55				
MASS	Accounts Payable (AP)				
	Accounts Payable	(28,719)	=	0.37	
	Total Operating Expenses	78,208			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	3.38%		97.28%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	3.04%		97.62%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
	Total Points	0.00 25	Total Points	16.00 25	
MASS	Capital Fund Occupancy				
	5.00				

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	180,833	=	1.72	
	Curr Liab Exc Curr Prtn LTD	(105,066)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	75,767	=	0.78	
	Average Monthly Operating and Other Expenses	97,699			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	18,896	=	0.37	
	Total Tenant Revenue	51,666			IR < 1.50
MASS	Days Receivable Outstanding: 22.80				
MASS	Accounts Payable (AP)				
	Accounts Payable	(61,513)	=	0.63	
	Total Operating Expenses	97,699			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	6.76 %		95.17%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	7.09 %		94.83%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	10.66 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
	Total Points	12.66 25	Total Points	12.00 25	
MASS	Capital Fund Occupancy				
	5.00				

Excess Cash	
(326,601)	

Excess Cash	
(22,816)	

Average Dwelling Rent			
Actual/UML	38,190	287	133.07
Budget/UMA	31,623	294	107.56
Increase (Decrease)	6,567	(7)	25.51

Average Dwelling Rent			
Actual/UML	45,085	275	163.95
Budget/UMA	46,688	290	160.99
Increase (Decrease)	(1,603)	(15)	2.95

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 203.82	42.48 %
Supplies and Materials	36.62	7.63
Fleet Costs	1.41	0.29
Outside Services	60.44	12.60
Utilities	60.70	12.65
Protective Services	2.79	0.58
Insurance	31.63	12.65
Other Expenses	24.40	5.09
Total Average Expense	\$ 421.81	93.97 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 212.25	36.58 %
Supplies and Materials	55.56	9.58
Fleet Costs	0.70	0.12
Outside Services	223.70	38.55
Utilities	59.24	10.38
Protective Services	1.18	0.20
Insurance	38.52	10.38
Other Expenses	17.14	2.95
Total Average Expense	\$ 608.31	108.75 %

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

Period Ending August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	373,532	=	2.59	
	Curr Liab Exc Curr Prtn LTD	(144,025)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	229,507	=	2.74	
	Average Monthly Operating and Other Expenses	83,812			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-29.81			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	47,060	=	1.01	
	Total Tenant Revenue	46,817			IR < 1.50
MASS	Days Receivable Outstanding: 62.52				
MASS	Accounts Payable (AP)				
	Accounts Payable	(49,034)	=	0.59	
	Total Operating Expenses	83,812			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	3.59%		96.41%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	4.19%		95.81%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	240,232	=	2.53	
	Curr Liab Exc Curr Prtn LTD	(95,040)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	145,192	=	1.39	
	Average Monthly Operating and Other Expenses	104,153			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	17,678	=	0.34	
	Total Tenant Revenue	52,205			IR < 1.50
MASS	Days Receivable Outstanding: 21.35				
MASS	Accounts Payable (AP)				
	Accounts Payable	(43,996)	=	0.42	
	Total Operating Expenses	104,153			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.99%		97.01%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	3.29%		96.71%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	8.55	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	8.00 16
Total Points	20.55	25	Total Points	12.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	6.58	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	12.00 16
Total Points	20.58	25	Total Points	16.00 25

Excess Cash				
141,335				

Excess Cash				
39,531				

Average Dwelling Rent				
Actual/UML	45,706	320	142.83	
Budget/UMA	30,237	334	90.53	
Increase (Decrease)	15,469	(14)	52.30	

Average Dwelling Rent				
Actual/UML	48,367	323	149.74	
Budget/UMA	48,665	334	145.70	
Increase (Decrease)	(299)	(11)	4.04	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 133.30	26.35 %
Supplies and Materials	46.52	9.20
Fleet Costs	1.88	0.37
Outside Services	70.65	13.96
Utilities	83.42	16.49
Protective Services	11.31	2.24
Insurance	30.76	16.49
Other Expenses	18.11	3.58
Total Average Expense	\$ 395.95	88.67 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 244.78	45.21 %
Supplies and Materials	49.57	9.16
Fleet Costs	4.77	0.88
Outside Services	129.43	23.91
Utilities	80.39	14.95
Protective Services	0.00	0.00
Insurance	29.60	14.95
Other Expenses	13.76	2.54
Total Average Expense	\$ 552.31	111.61 %

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

Period Ending August 31, 2020

		This Year				
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted	498,675	=	1.63		
	Curr Liab Exc Curr Prtn LTD	(306,866)			IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance	191,809	=	1.06		
	Average Monthly Operating and Other Expenses	180,955			IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
		-0.01				
					IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable	16,236	=	0.12		
	Total Tenant Revenue	130,712			IR < 1.50	
MASS	Days Receivable Outstanding: 7.90					
MASS	Accounts Payable (AP)					
	Accounts Payable	(168,544)	=	0.93		
	Total Operating Expenses	180,955			IR < 0.75	
MASS	Occupancy					
		<u>Loss</u>		<u>Occ %</u>		
	Current Month	9.23%		90.77%		
MASS	Occupancy					
		<u>Loss</u>		<u>Occ %</u>		
	Year-to-Date	8.86%		91.14%	IR >= 0.98	
MASS	FASS KFI MP MASS KFI MP					
	QR	10.20	12	Accts Recvble	5.00	5
	MENAR	6.09	11	Accts Payable	2.00	4
MASS	FASS KFI MP MASS KFI MP					
	DSCR	0.00	2	Occupancy	1.00	16
	Total Points	16.29	25	Total Points	8.00	25
Capital Fund Occupancy						
5.00						

		Last Year				
FASS	Quick Ratio (QR)					
	Current Assets, Unrestricted	530,134	=	2.74		
	Curr Liab Exc Curr Prtn LTD	(193,164)			IR >= 2.0	
FASS	Months Expendable Net Assets Ratio (MENAR)					
	Expendable Fund Balance	211,860	=	1.91		
	Average Monthly Operating and Other Expenses	111,188			IR >= 4.0	
FASS	Debt Service Coverage Ratio (DSCR)					
		2.32				
					IR >= 1.25	
MASS	Tenant Receivable (TR)					
	Tenant Receivable	5,780	=	0.04		
	Total Tenant Revenue	154,772			IR < 1.50	
MASS	Days Receivable Outstanding: 2.38					
MASS	Accounts Payable (AP)					
	Accounts Payable	(115,153)	=	1.04		
	Total Operating Expenses	111,188			IR < 0.75	
MASS	Occupancy					
		<u>Loss</u>		<u>Occ %</u>		
	Current Month	1.85 %		98.15%		
MASS	Occupancy					
		<u>Loss</u>		<u>Occ %</u>		
	Year-to-Date	1.66 %		98.34%	IR >= 0.98	
MASS	FASS KFI MP MASS KFI MP					
	QR	12.00	12	Accts Recvble	5.00	5
	MENAR	7.33	11	Accts Payable	2.00	4
MASS	FASS KFI MP MASS KFI MP					
	DSCR	2.00	2	Occupancy	16.00	16
	Total Points	21.33	25	Total Points	23.00	25
Capital Fund Occupancy						
5.00						

Excess Cash				
7,722				
Average Dwelling Rent				
Actual/UML	124,560	494	252.14	
Budget/UMA	128,567	542	237.21	
Increase (Decrease)	(4,007)	(48)	14.94	

Excess Cash				
98,534				
Average Dwelling Rent				
Actual/UML	132,945	533	249.43	
Budget/UMA	129,000	542	238.01	
Increase (Decrease)	3,945	(9)	11.42	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 195.49	27.55 %
Supplies and Materials	26.89	3.79
Fleet Costs	0.55	0.08
Outside Services	78.68	11.09
Utilities	87.47	12.33
Protective Services	146.35	20.62
Insurance	27.54	12.33
Other Expenses	16.58	2.34
Total Average Expense	\$ 579.54	90.11 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 160.87	31.43 %
Supplies and Materials	23.32	4.56
Fleet Costs	1.45	0.28
Outside Services	68.30	13.34
Utilities	61.15	11.95
Protective Services	2.08	0.41
Insurance	12.29	11.95
Other Expenses	16.05	3.14
Total Average Expense	\$ 345.51	77.06 %

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	394,501	=	2.79																															
	Curr Liab Exc Curr Prtn LTD	(141,597)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	252,904	=	4.29																															
	Average Monthly Operating and Other Expenses	58,910			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		869.14			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	26,933	=	0.81																															
	Total Tenant Revenue	33,356			IR < 1.50																														
Days Receivable Outstanding: 50.06																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(71,455)	=	1.21																															
	Total Operating Expenses	58,910			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>2.14%</td> <td>97.86%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>2.86%</td> <td>97.14%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	2.14%	97.86%				Year-to-Date	2.86%	97.14%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	2.14%	97.86%																																	
Year-to-Date	2.86%	97.14%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
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Total Points	25.00	25	Total Points	14.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	251,999	=	1.93																															
	Curr Liab Exc Curr Prtn LTD	(130,331)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	121,668	=	1.55																															
	Average Monthly Operating and Other Expenses	78,548			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	24,297	=	0.50																															
	Total Tenant Revenue	48,716			IR < 1.50																														
Days Receivable Outstanding: 30.92																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(91,851)	=	1.17																															
	Total Operating Expenses	78,548			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	5.00 %	95.00%																																	
Year-to-Date	5.00 %	95.00%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	11.68	12	Accts Recvble	0.00	5																														
MENAR	6.81	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	20.49	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
192,157	

Excess Cash	
42,332	

Average Dwelling Rent			
Actual/UML	33,316	272	122.49
Budget/UMA	21,617	280	77.20
Increase (Decrease)	11,699	(8)	45.28

Average Dwelling Rent			
Actual/UML	44,896	266	168.78
Budget/UMA	36,750	280	131.25
Increase (Decrease)	8,146	(14)	37.53

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 98.47	19.66 %
Supplies and Materials	20.22	4.04
Fleet Costs	1.78	0.36
Outside Services	57.16	11.41
Utilities	93.39	18.64
Protective Services	0.00	0.00
Insurance	28.30	18.64
Other Expenses	15.72	3.14
Total Average Expense	\$ 315.03	75.88 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.81	29.91%
Supplies and Materials	50.50	8.49
Fleet Costs	0.42	0.07
Outside Services	99.55	16.74
Utilities	120.71	20.30
Protective Services	0.00	0.00
Insurance	33.14	20.30
Other Expenses	12.45	2.09
Total Average Expense	\$ 494.58	97.92%

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	218,054	=	1.51																															
	Curr Liab Exc Curr Prtn LTD	(144,708)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	73,346	=	0.94																															
	Average Monthly Operating and Other Expenses	78,153			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-548.02																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	30,784	=	0.65																															
	Total Tenant Revenue	47,684			IR < 1.50																														
MASS	Days Receivable Outstanding: 40.03																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(72,626)	=	0.93																															
	Total Operating Expenses	78,153			IR < 0.75																														
MASS	Occupancy																																		
	Current Month	5.08%	94.92%																																
	Year-to-Date	5.08%	94.92%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	9.63	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	9.63	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	209,547	=	1.75																															
	Curr Liab Exc Curr Prtn LTD	(119,873)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	89,674	=	1.16																															
	Average Monthly Operating and Other Expenses	77,499			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	23,121	=	0.40																															
	Total Tenant Revenue	57,213			IR < 1.50																														
MASS	Days Receivable Outstanding: 25.13																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(87,921)	=	1.13																															
	Total Operating Expenses	77,499			IR < 0.75																														
MASS	Occupancy																																		
	Current Month	4.24 %	95.76%																																
	Year-to-Date	3.39 %	96.61 %		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.79	12	Accts Recvble	0.00	5																														
MENAR	6.23	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	19.02	25	Total Points	14.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(6,274)				
Average Dwelling Rent				
Actual/UML	45,443	224	202.87	
Budget/UMA	38,472	236	163.02	
Increase (Decrease)	6,971	(12)	39.85	

Excess Cash				
11,223				
Average Dwelling Rent				
Actual/UML	44,630	228	195.75	
Budget/UMA	51,000	236	216.10	
Increase (Decrease)	(6,370)	(8)	(20.36)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.91	26.74 %
Supplies and Materials	51.93	9.32
Fleet Costs	15.75	2.83
Outside Services	173.70	31.19
Utilities	101.74	18.27
Protective Services	6.35	1.14
Insurance	27.45	20.07
Other Expenses	14.36	2.58
Total Average Expense	\$ 540.19	112.13 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.54	22.99%
Supplies and Materials	55.31	9.05
Fleet Costs	2.26	0.37
Outside Services	236.68	38.71
Utilities	113.57	20.15
Protective Services	4.22	0.69
Insurance	30.50	20.15
Other Expenses	16.55	2.71
Total Average Expense	\$ 599.63	114.81%

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

Period Ending August 31, 2020

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	266,939	=	2.86																										
	Curr Liab Exc Curr Prtn LTD	(93,368)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	173,571	=	2.80																										
	Average Monthly Operating and Other Expenses	62,090			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		39.08			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	2,525	=	0.04																										
	Total Tenant Revenue	58,558			IR < 1.50																									
Days Receivable Outstanding: 2.67																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(37,096)	=	0.60																										
	Total Operating Expenses	62,090			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	0.77%	99.23%																											
Year-to-Date	0.77%	99.23%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	8.63	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	22.63	25	Total Points	25.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	171,668	=	2.86																										
	Curr Liab Exc Curr Prtn LTD	(60,113)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	111,555	=	2.27																										
	Average Monthly Operating and Other Expenses	49,249			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.00			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	(2,671)	=	-0.05																										
	Total Tenant Revenue	55,267			IR < 1.50																									
Days Receivable Outstanding: -3.00																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(25,758)	=	0.52																										
	Total Operating Expenses	49,249			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	0.00 %	100.00%																											
Year-to-Date	0.00 %	100.00%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	7.86	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	21.86	25	Total Points	25.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
109,515				
Average Dwelling Rent				
Actual/UML	58,552	258	226.95	
Budget/UMA	52,743	260	202.86	
Increase (Decrease)	5,809	(2)	24.09	

Excess Cash				
60,849				
Average Dwelling Rent				
Actual/UML	55,020	260	211.62	
Budget/UMA	53,310	260	205.04	
Increase (Decrease)	1,710	0	6.58	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.67	37.42 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.64	0.13
Outside Services	46.35	9.24
Utilities	84.71	16.89
Protective Services	0.00	0.00
Insurance	22.94	16.89
Other Expenses	18.28	3.65
Total Average Expense	\$ 360.58	84.21 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 200.11	45.24 %
Supplies and Materials	0.00	0.00
Fleet Costs	1.23	0.28
Outside Services	26.16	5.91
Utilities	56.37	12.74
Protective Services	0.00	0.00
Insurance	23.28	12.74
Other Expenses	9.85	2.23
Total Average Expense	\$ 316.99	79.15 %

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	296,316	=	1.69																															
	Curr Liab Exc Curr Prtn LTD	(175,006)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	121,310	=	1.63																															
	Average Monthly Operating and Other Expenses	74,456			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	34,009	=	0.62																															
	Total Tenant Revenue	55,129			IR < 1.50																														
Days Receivable Outstanding: 38.25																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(85,467)	=	1.15																															
	Total Operating Expenses	74,456			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	3.51%		96.49%																															
Year-to-Date	3.07%		96.93%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>10.53</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.92</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>19.45</td> <td>25</td> <td>Total Points</td> <td>14.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	10.53	12	Accts Recvble	0.00	5	MENAR	6.92	11	Accts Payable	2.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	19.45	25	Total Points	14.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	10.53	12	Accts Recvble	0.00	5																														
MENAR	6.92	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	19.45	25	Total Points	14.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	188,483	=	2.88																															
	Curr Liab Exc Curr Prtn LTD	(65,489)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	122,993	=	3.25																															
	Average Monthly Operating and Other Expenses	37,838			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	9,058	=	0.15																															
	Total Tenant Revenue	61,135			IR < 1.50																														
Days Receivable Outstanding: 9.29																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(30,897)	=	0.82																															
	Total Operating Expenses	37,838			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.14 %		93.86%																															
Year-to-Date	5.26 %		94.74%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	9.30	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	23.30	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
45,052	

Excess Cash	
84,433	

Average Dwelling Rent				
Actual/UML	52,814	221	238.98	
Budget/UMA	39,833	228	174.71	
Increase (Decrease)	12,980	(7)	64.27	

Average Dwelling Rent				
Actual/UML	56,040	216	259.44	
Budget/UMA	50,636	228	222.09	
Increase (Decrease)	5,404	(12)	37.36	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.96	23.70 %
Supplies and Materials	8.97	1.23
Fleet Costs	1.11	0.15
Outside Services	7.31	1.00
Utilities	91.82	12.58
Protective Services	165.38	22.66
Insurance	27.11	13.99
Other Expenses	14.47	1.98
Total Average Expense	\$ 489.13	77.30 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 137.15	23.76 %
Supplies and Materials	2.31	0.40
Fleet Costs	0.99	0.17
Outside Services	29.35	5.08
Utilities	61.25	12.30
Protective Services	2.05	0.35
Insurance	31.46	12.30
Other Expenses	15.42	2.67
Total Average Expense	\$ 279.97	57.05 %

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

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		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	342,023	=	3.28																															
	Curr Liab Exc Curr Prtn LTD	(104,293)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	237,730	=	3.15																															
	Average Monthly Operating and Other Expenses	75,438			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		140.10			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,267	=	0.02																															
	Total Tenant Revenue	62,490			IR < 1.50																														
Days Receivable Outstanding: 1.26																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(51,834)	=	0.69																															
	Total Operating Expenses	75,438			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00%		100.00%																															
Year-to-Date	0.42%		99.58%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.16	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.16	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	192,876	=	3.11																															
	Curr Liab Exc Curr Prtn LTD	(61,952)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	130,924	=	2.96																															
	Average Monthly Operating and Other Expenses	44,182			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(2,888)	=	-0.05																															
	Total Tenant Revenue	59,488			IR < 1.50																														
Days Receivable Outstanding: -3.03																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(29,024)	=	0.66																															
	Total Operating Expenses	44,182			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.84 %		99.16%																															
Year-to-Date	0.84 %		99.16%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.88	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	22.88	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
160,718				

Excess Cash				
86,019				

Average Dwelling Rent				
Actual/UML	61,306	237	258.68	
Budget/UMA	57,226	238	240.45	
Increase (Decrease)	4,080	(1)	18.23	

Average Dwelling Rent				
Actual/UML	57,466	236	243.50	
Budget/UMA	57,451	238	241.39	
Increase (Decrease)	15	(2)	2.11	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.18	21.75 %
Supplies and Materials	20.06	2.92
Fleet Costs	0.00	0.00
Outside Services	31.11	4.54
Utilities	109.53	15.97
Protective Services	152.53	22.24
Insurance	39.22	15.97
Other Expenses	23.52	3.43
Total Average Expense	\$ 525.16	86.82 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.68	24.29 %
Supplies and Materials	19.73	4.14
Fleet Costs	13.72	2.88
Outside Services	36.46	7.66
Utilities	95.22	20.00
Protective Services	1.14	0.24
Insurance	6.12	20.00
Other Expenses	14.94	3.14
Total Average Expense	\$ 303.00	82.35 %

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

GlJdeKeyFinancialIndicatorsByCartera
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 9/4/2020 11:28:42PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	166,653	=	1.12																															
	Curr Liab Exc Curr Prtn LTD	(148,166)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	18,487	=	0.39																															
	Average Monthly Operating and Other Expenses	46,871			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-29.16																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	4,059	=	0.12																															
	Total Tenant Revenue	32,810			IR < 1.50																														
MASS	Days Receivable Outstanding: 7.67																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(101,660)	=	2.17																															
MASS	Occupancy																																		
	Current Month	2.00%		98.00%																															
	Year-to-Date	3.00%		97.00%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>7.80</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>7.80</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	7.80	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	0.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	7.80	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	7.80	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	7.80	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	118,221	=	2.68																															
	Curr Liab Exc Curr Prtn LTD	(44,067)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	74,154	=	2.07																															
	Average Monthly Operating and Other Expenses	35,803			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,645	=	0.05																															
	Total Tenant Revenue	35,331			IR < 1.50																														
MASS	Days Receivable Outstanding: 2.91																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(17,828)	=	0.50																															
MASS	Occupancy																																		
	Current Month	1.00 %		99.00%																															
	Year-to-Date	1.00 %		99.00%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.57	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.57	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(29,487)				
Average Dwelling Rent				
Actual/UML	32,810	194	169.12	
Budget/UMA	33,049	200	165.24	
Increase (Decrease)	(239)	(6)	3.88	

Excess Cash				
37,743				
Average Dwelling Rent				
Actual/UML	33,177	198	167.56	
Budget/UMA	34,487	200	172.44	
Increase (Decrease)	(1,310)	(2)	(4.88)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.40	39.70 %
Supplies and Materials	11.95	2.90
Fleet Costs	0.43	0.11
Outside Services	42.69	10.37
Utilities	32.12	7.80
Protective Services	0.00	0.00
Insurance	22.32	7.80
Other Expenses	42.44	10.31
Total Average Expense	\$ 315.36	79.00 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.66	30.63 %
Supplies and Materials	21.19	5.16
Fleet Costs	1.35	0.33
Outside Services	69.65	16.97
Utilities	29.41	7.17
Protective Services	0.00	0.00
Insurance	27.54	7.17
Other Expenses	26.49	6.46
Total Average Expense	\$ 301.29	73.88 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	542,857	=	2.03	
	Curr Liab Exc Curr Prtn LTD	(267,345)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	275,512	=	1.73	
	Average Monthly Operating and Other Expenses	159,116			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.20			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	63,104	=	0.72	
	Total Tenant Revenue	87,543			IR < 1.50
MASS	Days Receivable Outstanding: 44.88				
MASS	Accounts Payable (AP)				
	Accounts Payable	(106,001)	=	0.67	
	Total Operating Expenses	159,116			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	8.28%		94.51%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	7.84%		94.97%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	545,388	=	2.67	
	Curr Liab Exc Curr Prtn LTD	(204,049)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	309,257	=	1.73	
	Average Monthly Operating and Other Expenses	178,476			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		1.43			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	10,417	=	0.11	
	Total Tenant Revenue	97,448			IR < 1.50
MASS	Days Receivable Outstanding: 6.82				
MASS	Accounts Payable (AP)				
	Accounts Payable	(97,559)	=	0.55	
	Total Operating Expenses	178,476			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	9.47 %		92.73%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	9.17 %		93.03%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	7.07	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	8.00 16
Total Points	19.07	25	Total Points	12.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	7.07	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	4.00 16
Total Points	21.07	25	Total Points	8.00 25

Excess Cash				
111,532				

Excess Cash				
127,668				

Average Dwelling Rent				
Actual/UML	81,634	623	131.03	
Budget/UMA	61,289	656	93.43	
Increase (Decrease)	20,345	(33)	37.60	

Average Dwelling Rent				
Actual/UML	93,931	614	152.98	
Budget/UMA	86,722	660	131.40	
Increase (Decrease)	7,209	(46)	21.58	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 137.90	26.27 %
Supplies and Materials	33.84	6.45
Fleet Costs	4.72	0.90
Outside Services	58.33	11.11
Utilities	49.86	9.50
Protective Services	19.61	3.74
Insurance	35.13	9.50
Other Expenses	11.54	2.20
Total Average Expense	\$ 350.94	69.66 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.07	32.11 %
Supplies and Materials	63.29	11.29
Fleet Costs	1.52	0.27
Outside Services	125.43	22.37
Utilities	47.77	8.52
Protective Services	7.65	1.37
Insurance	24.41	8.52
Other Expenses	16.55	2.95
Total Average Expense	\$ 466.69	87.39 %

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

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
rp_GlJdeKeyFinancialIndicatorsByCartera
9/4/2020 11:32:05PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	249,042	=	3.39																															
	Curr Liab Exc Curr Prtn LTD	(73,444)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	175,598	=	4.14																															
	Average Monthly Operating and Other Expenses	42,457			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		10.57			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	10,453	=	0.23																															
	Total Tenant Revenue	45,873			IR < 1.50																														
Days Receivable Outstanding: 14.13																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(21,367)	=	0.50																															
	Total Operating Expenses	42,457			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>1.32%</td> <td>98.68%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.66%</td> <td>99.34%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	1.32%	98.68%				Year-to-Date	0.66%	99.34%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	1.32%	98.68%																																	
Year-to-Date	0.66%	99.34%	IR >= 0.98																																
<table border="1"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>22.00</td> <td>25</td> </tr> </tbody> </table>						FASS KFI	MP	MASS KFI	MP			QR	12.00	12	Accts Recvble	2.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	25.00	25	Total Points	22.00	25
FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	2.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	22.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	258,104	=	5.64																															
	Curr Liab Exc Curr Prtn LTD	(45,749)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	212,355	=	4.38																															
	Average Monthly Operating and Other Expenses	48,454			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(4,093)	=	-0.09																															
	Total Tenant Revenue	44,348			IR < 1.50																														
Days Receivable Outstanding: -5.73																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(24,322)	=	0.50																															
	Total Operating Expenses	48,454			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>3.95 %</td> <td>96.05%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>3.29 %</td> <td>96.71 %</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	3.95 %	96.05%				Year-to-Date	3.29 %	96.71 %	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	3.95 %	96.05%																																	
Year-to-Date	3.29 %	96.71 %	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	25.00	25	Total Points	16.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
132,136				
Average Dwelling Rent				
Actual/UML	44,618	151	295.48	
Budget/UMA	36,437	152	239.71	
Increase (Decrease)	8,181	(1)	55.77	

Excess Cash				
163,253				
Average Dwelling Rent				
Actual/UML	42,382	147	288.31	
Budget/UMA	43,283	152	284.76	
Increase (Decrease)	(902)	(5)	3.55	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 206.77	36.77 %
Supplies and Materials	6.74	1.20
Fleet Costs	1.20	0.21
Outside Services	47.13	8.38
Utilities	129.83	23.09
Protective Services	0.00	0.00
Insurance	22.31	25.16
Other Expenses	10.50	1.87
Total Average Expense	\$ 424.48	96.67 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 234.78	42.94 %
Supplies and Materials	37.65	6.89
Fleet Costs	1.40	0.26
Outside Services	189.47	34.65
Utilities	66.01	13.88
Protective Services	0.00	0.00
Insurance	17.07	13.88
Other Expenses	10.44	1.91
Total Average Expense	\$ 556.81	114.41 %

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	139,816	=	0.60																															
	Curr Liab Exc Curr Prtn LTD	(232,077)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(92,262)	=	-0.65																															
	Average Monthly Operating and Other Expenses	142,781			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-92.79																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	42,626	=	0.55																															
	Total Tenant Revenue	77,079			IR < 1.50																														
MASS	Days Receivable Outstanding: 34.29																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(93,862)	=	0.66																															
MASS	Occupancy																																		
	Current Month	0.00%	100.00%																																
	Year-to-Date	0.20%	99.80%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>20.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	0.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	16.00	16	Total Points	0.00	25	Total Points	20.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	0.00	25	Total Points	20.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	375,816	=	2.34																															
	Curr Liab Exc Curr Prtn LTD	(160,557)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	215,259	=	1.61																															
	Average Monthly Operating and Other Expenses	133,908			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(831)	=	-0.01																															
	Total Tenant Revenue	82,463			IR < 1.50																														
MASS	Days Receivable Outstanding: -0.63																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(93,755)	=	0.70																															
MASS	Occupancy																																		
	Current Month	2.02 %	97.98%																																
	Year-to-Date	1.61 %	98.39%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.89</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.89</td> <td>25</td> <td>Total Points</td> <td>20.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	6.89	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	20.89	25	Total Points	20.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	6.89	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	20.89	25	Total Points	20.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(238,749)	

Excess Cash	
78,795	

Average Dwelling Rent			
Actual/UML	65,764	495	132.86
Budget/UMA	35,085	496	70.74
Increase (Decrease)	30,679	(1)	62.12

Average Dwelling Rent			
Actual/UML	69,661	488	142.75
Budget/UMA	61,417	496	123.82
Increase (Decrease)	8,244	(8)	18.92

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.09	36.53 %
Supplies and Materials	31.57	6.20
Fleet Costs	7.54	1.48
Outside Services	72.24	14.18
Utilities	50.08	9.83
Protective Services	2.42	0.48
Insurance	29.80	9.83
Other Expenses	14.84	2.91
Total Average Expense	\$ 394.59	81.44 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 159.94	30.14 %
Supplies and Materials	55.24	10.41
Fleet Costs	5.05	0.95
Outside Services	128.02	24.12
Utilities	42.92	8.11
Protective Services	0.72	0.14
Insurance	33.12	8.11
Other Expenses	11.69	2.20
Total Average Expense	\$ 436.70	84.19 %

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	109,846	=	1.09																															
	Curr Liab Exc Curr Prtn LTD	(100,963)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	8,883	=	0.12																															
	Average Monthly Operating and Other Expenses	71,696			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-324.95																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	38,242	=	1.38																															
	Total Tenant Revenue	27,702			IR < 1.50																														
MASS	Days Receivable Outstanding: 85.59																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(46,578)	=	0.65																															
MASS	Occupancy																																		
	Current Month	1.00%	99.00%																																
	Year-to-Date	2.00%	98.00%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>7.62</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>7.62</td> <td>25</td> <td>Total Points</td> <td>20.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	7.62	12	Accts Recvble	0.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	16.00	16	Total Points	7.62	25	Total Points	20.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	7.62	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	7.62	25	Total Points	20.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	139,755	=	2.15																															
	Curr Liab Exc Curr Prtn LTD	(65,098)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	74,657	=	1.01																															
	Average Monthly Operating and Other Expenses	73,862			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	11,122	=	0.38																															
	Total Tenant Revenue	29,301			IR < 1.50																														
MASS	Days Receivable Outstanding: 23.57																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(40,371)	=	0.55																															
MASS	Occupancy																																		
	Current Month	2.00%	98.00%																																
	Year-to-Date	2.50%	97.50%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	6.02	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	20.02	25	Total Points	16.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(64,448)				
Average Dwelling Rent				
Actual/UML	24,829	196	126.68	
Budget/UMA	33,046	200	165.23	
Increase (Decrease)	(8,217)	(4)	(38.55)	

Excess Cash				
355				
Average Dwelling Rent				
Actual/UML	27,715	195	142.13	
Budget/UMA	22,760	200	113.80	
Increase (Decrease)	4,955	(5)	28.33	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 206.37	33.74 %
Supplies and Materials	28.94	4.73
Fleet Costs	0.00	0.00
Outside Services	191.13	31.25
Utilities	74.15	12.12
Protective Services	6.20	1.01
Insurance	73.14	12.12
Other Expenses	11.55	1.89
Total Average Expense	\$ 591.47	96.88 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.56	22.60%
Supplies and Materials	27.93	4.31
Fleet Costs	0.00	0.00
Outside Services	244.27	37.66
Utilities	138.59	21.37
Protective Services	4.54	0.70
Insurance	85.16	21.37
Other Expenses	15.58	2.40
Total Average Expense	\$ 662.64	110.40%

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

Period Ending August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	502,662	=	1.87	
	Curr Liab Exc Curr Prtn LTD	(268,530)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	234,132	=	1.92	
	Average Monthly Operating and Other Expenses	121,934			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	14,727	=	0.16	
	Total Tenant Revenue	91,072			IR < 1.50
MASS	Days Receivable Outstanding: 10.03				
MASS	Accounts Payable (AP)				
	Accounts Payable	(118,902)	=	0.98	
	Total Operating Expenses	121,934			IR < 0.75
MASS	Occupancy				
MASS	Loss				
MASS	Occ %				
MASS	IR >= 0.98				
MASS	FASS KFI				
MASS	MP				
MASS	MASS KFI				
MASS	MP				
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	295,166	=	2.44	
	Curr Liab Exc Curr Prtn LTD	(120,905)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	174,261	=	1.98	
	Average Monthly Operating and Other Expenses	87,870			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	4,250	=	0.05	
	Total Tenant Revenue	90,676			IR < 1.50
MASS	Days Receivable Outstanding: 2.91				
MASS	Accounts Payable (AP)				
	Accounts Payable	(54,034)	=	0.61	
	Total Operating Expenses	87,870			IR < 0.75
MASS	Occupancy				
MASS	Loss				
MASS	Occ %				
MASS	IR >= 0.98				
MASS	FASS KFI				
MASS	MP				
MASS	MASS KFI				
MASS	MP				
Capital Fund Occupancy					
5.00					

Excess Cash				
105,415				
Average Dwelling Rent				
Actual/UML	91,188	445	204.92	
Budget/UMA	82,427	462	178.41	
Increase (Decrease)	8,761	(17)	26.50	

Excess Cash				
85,235				
Average Dwelling Rent				
Actual/UML	89,278	455	196.22	
Budget/UMA	88,026	462	190.53	
Increase (Decrease)	1,253	(7)	5.68	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.40	28.74 %
Supplies and Materials	14.99	2.67
Fleet Costs	0.00	0.00
Outside Services	5.19	0.93
Utilities	110.95	19.76
Protective Services	82.13	14.63
Insurance	26.03	19.76
Other Expenses	15.28	2.72
Total Average Expense	\$ 415.96	89.20 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.39	39.04 %
Supplies and Materials	52.82	11.76
Fleet Costs	0.12	0.03
Outside Services	15.14	3.37
Utilities	36.59	8.15
Protective Services	5.73	1.28
Insurance	13.22	8.15
Other Expenses	14.25	3.17
Total Average Expense	\$ 313.27	74.93 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	80,061	=	1.35	
	Curr Liab Exc Curr Prtn LTD	(59,478)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	20,582	=	0.70	
	Average Monthly Operating and Other Expenses	29,520			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-502.04			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	838	=	0.03	
	Total Tenant Revenue	25,411			IR < 1.50
MASS	Days Receivable Outstanding: 2.04				
MASS	Accounts Payable (AP)				
	Accounts Payable	(30,135)	=	1.02	
	Total Operating Expenses	29,520			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	4.00%		96.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	6.00%		94.00%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	8.86 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
	Total Points	8.86 25	Total Points	15.00 25	
MASS	Capital Fund Occupancy				
	5.00				

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	64,956	=	2.40	
	Curr Liab Exc Curr Prtn LTD	(27,118)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	37,838	=	1.53	
	Average Monthly Operating and Other Expenses	24,666			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(10,482)	=	-0.43	
	Total Tenant Revenue	24,437			IR < 1.50
MASS	Days Receivable Outstanding: -26.59				
MASS	Accounts Payable (AP)				
	Accounts Payable	(13,295)	=	0.54	
	Total Operating Expenses	24,666			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.00 %		98.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.00 %		99.00%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	5.00 5	
	MENAR	6.78 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	20.78 25	Total Points	25.00 25	
MASS	Capital Fund Occupancy				
	5.00				

Excess Cash				
(9,378)				

Excess Cash				
12,958				

Average Dwelling Rent				
Actual/UML	25,411	94	270.33	
Budget/UMA	19,551	100	195.51	
Increase (Decrease)	5,860	(6)	74.82	

Average Dwelling Rent				
Actual/UML	24,356	99	246.02	
Budget/UMA	24,667	100	246.67	
Increase (Decrease)	(311)	(1)	(0.65)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 213.46	42.02 %
Supplies and Materials	18.50	3.64
Fleet Costs	0.00	0.00
Outside Services	102.88	20.26
Utilities	98.03	19.30
Protective Services	0.00	0.00
Insurance	20.48	19.30
Other Expenses	14.84	2.92
Total Average Expense	\$ 468.20	107.45 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 199.03	42.54 %
Supplies and Materials	42.05	8.99
Fleet Costs	0.00	0.00
Outside Services	50.26	10.74
Utilities	108.58	23.21
Protective Services	0.00	0.00
Insurance	21.41	23.21
Other Expenses	16.13	3.45
Total Average Expense	\$ 437.47	112.14 %

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	194,718	=	2.14																															
	Curr Liab Exc Curr Prtn LTD	(90,919)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	103,799	=	1.66																															
	Average Monthly Operating and Other Expenses	62,520			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-297.30																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	20,945	=	0.66																															
	Total Tenant Revenue	31,646			IR < 1.50																														
MASS	Days Receivable Outstanding: 41.04																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(31,312)	=	0.50																															
MASS	Occupancy																																		
	Current Month	2.88%		97.12%																															
	Year-to-Date	4.81%		95.19%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.97</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>18.97</td> <td>25</td> <td>Total Points</td> <td>12.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	6.97	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	18.97	25	Total Points	12.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	6.97	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	18.97	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	156,872	=	2.26																															
	Curr Liab Exc Curr Prtn LTD	(69,469)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	87,403	=	1.16																															
	Average Monthly Operating and Other Expenses	75,108			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	55,634	=	1.00																															
	Total Tenant Revenue	55,727			IR < 1.50																														
MASS	Days Receivable Outstanding: 62.70																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(43,010)	=	0.57																															
MASS	Occupancy																																		
	Current Month	6.73 %		93.27%																															
	Year-to-Date	5.77 %		94.23%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.24</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.24</td> <td>25</td> <td>Total Points</td> <td>12.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	6.24	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	8.00	16	Total Points	20.24	25	Total Points	12.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	6.24	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	20.24	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
39,540	

Excess Cash	
11,621	

Average Dwelling Rent			
Actual/UML	30,242	198	152.74
Budget/UMA	15,873	208	76.31
Increase (Decrease)	14,369	(10)	76.43

Average Dwelling Rent			
Actual/UML	32,200	196	164.29
Budget/UMA	27,833	208	133.81
Increase (Decrease)	4,367	(12)	30.47

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 178.49	31.90 %
Supplies and Materials	57.12	10.21
Fleet Costs	6.78	1.21
Outside Services	159.36	28.48
Utilities	51.32	9.17
Protective Services	3.89	0.70
Insurance	31.39	9.17
Other Expenses	16.13	2.88
Total Average Expense	\$ 504.48	93.73 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 128.87	18.14 %
Supplies and Materials	89.57	12.61
Fleet Costs	0.66	0.09
Outside Services	256.12	36.05
Utilities	128.89	18.14
Protective Services	5.61	0.79
Insurance	33.95	18.14
Other Expenses	20.74	2.92
Total Average Expense	\$ 664.40	106.88 %

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	529,007	=	4.55																															
	Curr Liab Exc Curr Prtn LTD	(116,346)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	412,661	=	10.73																															
	Average Monthly Operating and Other Expenses	38,466			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	20,016	=	1.13																															
	Total Tenant Revenue	17,775			IR < 1.50																														
Days Receivable Outstanding: 69.82																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(68,823)	=	1.79																															
	Total Operating Expenses	38,466			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>15.94%</td> <td>84.06%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>15.22%</td> <td>84.78%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	15.94%	84.06%				Year-to-Date	15.22%	84.78%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	15.94%	84.06%																																	
Year-to-Date	15.22%	84.78%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	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																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	205,055	=	2.49																															
	Curr Liab Exc Curr Prtn LTD	(82,366)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	122,689	=	1.89																															
	Average Monthly Operating and Other Expenses	64,859			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	43,998	=	1.78																															
	Total Tenant Revenue	24,769			IR < 1.50																														
Days Receivable Outstanding: 113.09																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(44,214)	=	0.68																															
	Total Operating Expenses	64,859			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>4.05 %</td> <td>95.95%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>41.63 %</td> <td>97.40%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	4.05 %	95.95%				Year-to-Date	41.63 %	97.40%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	4.05 %	95.95%																																	
Year-to-Date	41.63 %	97.40%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	7.31	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	21.31	25	Total Points	16.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash			
373,160			

Excess Cash			
56,396			

Average Dwelling Rent			
Actual/UML	17,885	117	152.86
Budget/UMA	3,235	138	23.44
Increase (Decrease)	14,650	(21)	129.42

Average Dwelling Rent			
Actual/UML	28,129	150	187.53
Budget/UMA	33,333	154	216.45
Increase (Decrease)	(5,204)	(4)	(28.92)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.17	15.45 %
Supplies and Materials	0.00	0.00
Fleet Costs	4.19	0.40
Outside Services	167.83	15.99
Utilities	11.69	1.11
Protective Services	0.00	0.00
Insurance	41.50	1.11
Other Expenses	24.01	2.29
Total Average Expense	\$ 411.39	36.36 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 200.16	21.05%
Supplies and Materials	15.35	1.61
Fleet Costs	12.19	1.28
Outside Services	299.00	31.44
Utilities	38.02	4.01
Protective Services	0.00	0.00
Insurance	68.91	4.01
Other Expenses	53.52	5.63
Total Average Expense	\$ 687.15	69.02%

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

GlJdeKeyFinancialIndicatorsByCartera
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 9/4/2020 11:32:36PM

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(103,701)	=	-4.80	
	Curr Liab Exc Curr Prtn LTD	(21,594)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(125,295)	=	-13.84	
	Average Monthly Operating and Other Expenses	9,052			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	4,647			IR < 1.50
MASS	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable	(6,365)	=	0.70	
	Total Operating Expenses	9,052			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	0.00%		0.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	0.00%		0.00%	IR >= 0.98
MASS					
	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	5.00 5	
MASS					
	FASS KFI	MP	MASS KFI	MP	
	MENAR	0.00 11	Accts Payable	4.00 4	
MASS					
	FASS KFI	MP	MASS KFI	MP	
	DSCR	2.00 2	Occupancy	0.00 16	
MASS					
	FASS KFI	MP	MASS KFI	MP	
	Total Points	2.00 25	Total Points	9.00 25	
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(117,354)	=	-7.26	
	Curr Liab Exc Curr Prtn LTD	(16,154)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(133,508)	=	-14.04	
	Average Monthly Operating and Other Expenses	9,507			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	6,236			IR < 1.50
MASS	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable	(8,225)	=	0.87	
	Total Operating Expenses	9,507			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	0.00 %		0.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	0.00 %		0.00%	IR >= 0.98
MASS					
	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	5.00 5	
MASS					
	FASS KFI	MP	MASS KFI	MP	
	MENAR	0.00 11	Accts Payable	2.00 4	
MASS					
	FASS KFI	MP	MASS KFI	MP	
	DSCR	2.00 2	Occupancy	0.00 16	
MASS					
	FASS KFI	MP	MASS KFI	MP	
	Total Points	2.00 25	Total Points	7.00 25	
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash				
(134,526)				
Average Dwelling Rent				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

Excess Cash				
(143,070)				
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	139.34 %	
Supplies and Materials	0.00	20.37	
Fleet Costs	0.00	0.00	
Outside Services	0.00	26.39	
Utilities	0.00	162.45	
Protective Services	0.00	0.00	
Insurance	0.00	162.45	
Other Expenses	0.00	11.67	
Total Average Expense	\$ 0.00	522.66 %	

PUM / Percentage of Revenue			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	83.48 %	
Supplies and Materials	0.00	31.00	
Fleet Costs	0.00	0.00	
Outside Services	0.00	59.27	
Utilities	0.00	122.38	
Protective Services	0.00	0.00	
Insurance	0.00	122.38	
Other Expenses	0.00	7.57	
Total Average Expense	\$ 0.00	426.06 %	

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

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		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	29,691	=	0.17	
	Curr Liab Exc Curr Prtn LTD	(179,046)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(149,356)	=	-1.37	
	Average Monthly Operating and Other Expenses	108,906			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-469.19			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	23,672	=	0.33	
	Total Tenant Revenue	70,776			IR < 1.50
MASS	Days Receivable Outstanding: 20.74				
	Accounts Payable (AP)				
	Accounts Payable	(68,174)	=	0.63	
MASS	Accounts Payable (AP)				
	Accounts Payable	(68,174)	=	0.63	
	Total Operating Expenses	108,906			IR < 0.75
MASS	Occupancy				
	Current Month	2.89%		97.11%	
	Year-to-Date	6.67%		97.11%	IR >= 0.98
MASS	Occupancy				
	Current Month	2.89%		97.11%	
	Year-to-Date	6.67%		97.11%	IR >= 0.98
MASS	Loss				
	Current Month	2.89%		97.11%	
	Year-to-Date	6.67%		97.11%	IR >= 0.98
MASS	Occ %				
	Current Month	2.89%		97.11%	
	Year-to-Date	6.67%		97.11%	IR >= 0.98
MASS	MP				
	QR	0.00	12	Accts Recvble	0.00 5
	MENAR	0.00	11	Accts Payable	4.00 4
MASS	MP				
	DSCR	0.00	2	Occupancy	12.00 16
	Total Points	0.00	25	Total Points	16.00 25
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	361,239	=	2.61	
	Curr Liab Exc Curr Prtn LTD	(138,207)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	223,031	=	1.76	
	Average Monthly Operating and Other Expenses	126,568			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	15,775	=	0.22	
	Total Tenant Revenue	72,516			IR < 1.50
MASS	Days Receivable Outstanding: 13.49				
	Accounts Payable (AP)				
	Accounts Payable	(85,859)	=	0.68	
MASS	Accounts Payable (AP)				
	Accounts Payable	(85,859)	=	0.68	
	Total Operating Expenses	126,568			IR < 0.75
MASS	Occupancy				
	Current Month	6.15 %		93.85%	
	Year-to-Date	7.50 %		92.76%	IR >= 0.98
MASS	Occupancy				
	Current Month	6.15 %		93.85%	
	Year-to-Date	7.50 %		92.76%	IR >= 0.98
MASS	Loss				
	Current Month	6.15 %		93.85%	
	Year-to-Date	7.50 %		92.76%	IR >= 0.98
MASS	Occ %				
	Current Month	6.15 %		93.85%	
	Year-to-Date	7.50 %		92.76%	IR >= 0.98
MASS	MP				
	QR	12.00	12	Accts Recvble	2.00 5
	MENAR	7.12	11	Accts Payable	4.00 4
MASS	MP				
	DSCR	2.00	2	Occupancy	4.00 16
	Total Points	21.12	25	Total Points	10.00 25
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash				
				(261,609)
Average Dwelling Rent				
Actual/UML	61,248	336		182.29
Budget/UMA	33,061	346		95.55
Increase (Decrease)	28,186	(10)		86.73

Excess Cash				
				93,943
Average Dwelling Rent				
Actual/UML	62,763	333		188.48
Budget/UMA	63,000	359		175.49
Increase (Decrease)	(237)	(26)		12.99

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.62	32.23 %
Supplies and Materials	29.47	5.67
Fleet Costs	4.81	0.93
Outside Services	79.91	15.36
Utilities	116.68	22.44
Protective Services	4.76	0.91
Insurance	40.66	22.44
Other Expenses	21.19	4.08
Total Average Expense	\$ 465.10	104.05 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 192.87	35.53 %
Supplies and Materials	50.49	9.30
Fleet Costs	6.26	1.15
Outside Services	261.11	48.10
Utilities	92.09	16.96
Protective Services	5.04	0.93
Insurance	41.65	16.96
Other Expenses	17.41	3.21
Total Average Expense	\$ 666.93	132.14 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	56,857	=	0.52	
	Curr Liab Exc Curr Prtn LTD	(108,323)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(51,466)	=	-0.93	
	Average Monthly Operating and Other Expenses	55,153			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		2.51			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	10,297	=	0.20	
	Total Tenant Revenue	50,971			IR < 1.50
MASS	Days Receivable Outstanding: 12.53				
MASS	Accounts Payable (AP)				
	Accounts Payable	(53,963)	=	0.98	
	Total Operating Expenses	55,153			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	4.03%	95.97%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	4.03%	95.97%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	2.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
	Total Points	2.00 25	Total Points	12.00 25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	164,603	=	2.38	
	Curr Liab Exc Curr Prtn LTD	(69,174)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	95,429	=	1.80	
	Average Monthly Operating and Other Expenses	53,036			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	13,793	=	0.24	
	Total Tenant Revenue	56,920			IR < 1.50
MASS	Days Receivable Outstanding: 15.16				
MASS	Accounts Payable (AP)				
	Accounts Payable	(27,955)	=	0.53	
	Total Operating Expenses	53,036			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	2.42 %	97.58%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.42 %	97.58%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	2.00 5	
	MENAR	7.17 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
	Total Points	21.17 25	Total Points	18.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash				
(108,471)				
Average Dwelling Rent				
Actual/UML	50,094	238	210.48	
Budget/UMA	51,991	248	209.64	
Increase (Decrease)	(1,897)	(10)	0.84	

Excess Cash				
41,590				
Average Dwelling Rent				
Actual/UML	51,556	242	213.04	
Budget/UMA	50,377	248	203.13	
Increase (Decrease)	1,180	(6)	9.91	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.35	37.24 %
Supplies and Materials	10.31	2.21
Fleet Costs	0.55	0.12
Outside Services	40.92	8.79
Utilities	65.68	14.11
Protective Services	0.00	0.00
Insurance	22.03	14.80
Other Expenses	14.33	3.08
Total Average Expense	\$ 327.17	80.36 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 200.31	43.10 %
Supplies and Materials	18.29	3.94
Fleet Costs	0.00	0.00
Outside Services	50.09	10.78
Utilities	58.05	12.86
Protective Services	0.00	0.00
Insurance	23.49	12.86
Other Expenses	16.09	3.46
Total Average Expense	\$ 366.32	86.99 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	40,188	=	1.30	
	Curr Liab Exc Curr Prtn LTD	(30,831)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	9,357	=	0.44	
	Average Monthly Operating and Other Expenses	21,120			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	6,229	=	0.37	
	Total Tenant Revenue	16,803			IR < 1.50
MASS	Days Receivable Outstanding: 22.98				
MASS	Accounts Payable (AP)				
	Accounts Payable	(11,748)	=	0.56	
	Total Operating Expenses	21,120			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	11.76%		88.24%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	14.71%		85.29%	IR >= 0.98
MASS					
	FASS KFI	MP	MASS KFI	MP	
	QR	8.66 12	Accts Recvble	0.00 5	
MASS					
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	0.00 16	
MASS					
	Total Points	10.66 25	Total Points	4.00 25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	41,533	=	2.67	
	Curr Liab Exc Curr Prtn LTD	(15,578)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	25,956	=	1.58	
	Average Monthly Operating and Other Expenses	16,382			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	284	=	0.02	
	Total Tenant Revenue	16,472			IR < 1.50
MASS	Days Receivable Outstanding: 1.07				
MASS	Accounts Payable (AP)				
	Accounts Payable	(5,866)	=	0.36	
	Total Operating Expenses	16,382			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	5.88 %		94.12%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	4.41 %		95.59%	IR >= 0.98
MASS					
	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS					
	MENAR	6.86 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
MASS					
	Total Points	20.86 25	Total Points	12.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash	
(12,065)	

Excess Cash	
9,425	

Average Dwelling Rent				
Actual/UML	16,620	58	286.55	
Budget/UMA	15,973	68	234.89	
Increase (Decrease)	647	(10)	51.66	

Average Dwelling Rent				
Actual/UML	16,267	65	250.26	
Budget/UMA	16,642	68	244.73	
Increase (Decrease)	(375)	(3)	5.53	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 193.16	31.90 %
Supplies and Materials	47.47	7.84
Fleet Costs	0.00	0.00
Outside Services	197.18	32.57
Utilities	121.30	20.03
Protective Services	0.00	0.00
Insurance	17.45	20.03
Other Expenses	7.94	1.31
Total Average Expense	\$ 584.50	113.69 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.52	34.64 %
Supplies and Materials	34.40	6.57
Fleet Costs	0.00	0.00
Outside Services	77.89	14.86
Utilities	102.57	19.58
Protective Services	0.00	0.00
Insurance	3.14	19.58
Other Expenses	9.60	1.83
Total Average Expense	\$ 409.12	97.06 %

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	365,705	=	2.22	
	Curr Liab Exc Curr Prtn LTD	(165,036)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	200,669	=	2.23	
	Average Monthly Operating and Other Expenses	89,806			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-592.55			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	3,089	=	0.04	
	Total Tenant Revenue	72,784			IR < 1.50
MASS	Days Receivable Outstanding: 2.63				
MASS	Accounts Payable (AP)				
	Accounts Payable	(53,698)	=	0.60	
	Total Operating Expenses	89,806			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	3.76%		96.24%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	4.14%		95.86%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS	MASS KFI	MP	MASS KFI	MP	
	MENAR	7.81 11	Accts Payable	4.00 4	
MASS	MASS KFI	MP	MASS KFI	MP	
	DSCR	0.00 2	Occupancy	8.00 16	
MASS	MASS KFI	MP	MASS KFI	MP	
	Total Points	19.81 25	Total Points	17.00 25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	201,053	=	2.51	
	Curr Liab Exc Curr Prtn LTD	(80,015)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	121,038	=	1.99	
	Average Monthly Operating and Other Expenses	60,845			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(3,251)	=	-0.04	
	Total Tenant Revenue	75,333			IR < 1.50
MASS	Days Receivable Outstanding: -2.68				
MASS	Accounts Payable (AP)				
	Accounts Payable	(41,873)	=	0.69	
	Total Operating Expenses	60,845			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	0.75 %		99.25%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	0.75 %		99.25%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS	MASS KFI	MP	MASS KFI	MP	
	MENAR	7.45 11	Accts Payable	4.00 4	
MASS	MASS KFI	MP	MASS KFI	MP	
	DSCR	2.00 2	Occupancy	16.00 16	
MASS	MASS KFI	MP	MASS KFI	MP	
	Total Points	21.45 25	Total Points	25.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash				
109,084				
Average Dwelling Rent				
Actual/UML	72,648	255	284.89	
Budget/UMA	70,532	266	265.16	
Increase (Decrease)	2,116	(11)	19.74	

Excess Cash				
59,005				
Average Dwelling Rent				
Actual/UML	74,360	264	281.67	
Budget/UMA	72,417	266	272.24	
Increase (Decrease)	1,943	(2)	9.42	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 204.89	37.81 %
Supplies and Materials	5.14	0.95
Fleet Costs	0.47	0.09
Outside Services	217.76	40.19
Utilities	95.34	17.60
Protective Services	0.00	0.00
Insurance	21.87	17.60
Other Expenses	18.43	3.40
Total Average Expense	\$ 563.89	117.63 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.01	36.34 %
Supplies and Materials	13.94	2.77
Fleet Costs	5.23	1.04
Outside Services	78.15	15.52
Utilities	81.97	16.28
Protective Services	0.00	0.00
Insurance	21.49	16.28
Other Expenses	13.57	2.69
Total Average Expense	\$ 397.35	90.91 %

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

Period Ending August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	470,428	=	0.46	
	Curr Liab Exc Curr Prtn LTD	(1,018,991)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(548,563)	=	-6.72	
	Average Monthly Operating and Other Expenses	81,625			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(191)	=	-0.01	
	Total Tenant Revenue	25,644			IR < 1.50
MASS	Days Receivable Outstanding: -0.46				
MASS	Accounts Payable (AP)				
	Accounts Payable	(923,992)	=	11.32	
	Total Operating Expenses	81,625			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	73.33%		97.14%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	73.33%		97.14%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	0.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
	Total Points	2.00 25	Total Points	17.00 25	
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	104,670	=	0.79	
	Curr Liab Exc Curr Prtn LTD	(133,217)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(28,547)	=	-0.57	
	Average Monthly Operating and Other Expenses	50,358			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	1,989	=	0.07	
	Total Tenant Revenue	30,188			IR < 1.50
MASS	Days Receivable Outstanding: 4.08				
MASS	Accounts Payable (AP)				
	Accounts Payable	(80,482)	=	1.60	
	Total Operating Expenses	50,358			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	72.55 %		100.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	72.55 %		100.00%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	0.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	2.00 25	Total Points	21.00 25	
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash	
	(632,560)

Excess Cash	
	(79,962)

Average Dwelling Rent			
Actual/UML	25,269	136	185.80
Budget/UMA	89,597	140	639.98
Increase (Decrease)	(64,328)	(4)	(454.18)

Average Dwelling Rent			
Actual/UML	26,551	140	189.65
Budget/UMA	33,947	140	242.48
Increase (Decrease)	(7,396)	0	(52.83)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 501.84	45.76 %
Supplies and Materials	11.72	1.07
Fleet Costs	1.25	0.11
Outside Services	94.35	8.60
Utilities	61.82	5.64
Protective Services	3.40	0.31
Insurance	54.78	5.64
Other Expenses	48.57	4.43
Total Average Expense	\$ 777.74	71.55 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 237.23	20.39%
Supplies and Materials	14.34	1.23
Fleet Costs	0.97	0.08
Outside Services	63.02	5.42
Utilities	89.71	7.71
Protective Services	0.00	0.00
Insurance	26.87	7.71
Other Expenses	33.59	2.89
Total Average Expense	\$ 465.74	45.44%

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

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
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		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(323,797)	=	-1.91	
	Curr Liab Exc Curr Prtn LTD	(169,945)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(493,742)	=	-5.18	
	Average Monthly Operating and Other Expenses	95,347			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	12,745	=	0.20	
	Total Tenant Revenue	62,651			IR < 1.50
MASS	Days Receivable Outstanding: 12.61				
MASS	Accounts Payable (AP)				
	Accounts Payable	(97,745)	=	1.03	
	Total Operating Expenses	95,347			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	6.20%		93.80%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	5.43%		94.57%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	0.00 12	Accts Recvble	2.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
	Total Points	2.00 25	Total Points	12.00 25	
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	170,485	=	1.81	
	Curr Liab Exc Curr Prtn LTD	(94,368)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	76,117	=	1.16	
	Average Monthly Operating and Other Expenses	65,841			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(190)	=	0.00	
	Total Tenant Revenue	65,283			IR < 1.50
MASS	Days Receivable Outstanding: -0.18				
MASS	Accounts Payable (AP)				
	Accounts Payable	(59,211)	=	0.90	
	Total Operating Expenses	65,841			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	1.55 %		98.45%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.16 %		98.84%	IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	11.07 12	Accts Recvble	0.00 5	
	MENAR	6.23 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	19.30 25	Total Points	18.00 25	
MASS	Capital Fund Occupancy				
		5.00			

Excess Cash				
(590,577)				
Average Dwelling Rent				
Actual/UML	62,484	244	256.08	
Budget/UMA	62,754	258	243.23	
Increase (Decrease)	(270)	(14)	12.85	

Excess Cash				
9,563				
Average Dwelling Rent				
Actual/UML	63,890	255	250.55	
Budget/UMA	61,928	258	240.03	
Increase (Decrease)	1,962	(3)	10.52	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.93	17.13 %
Supplies and Materials	4.16	0.48
Fleet Costs	0.13	0.02
Outside Services	39.32	4.58
Utilities	119.80	13.96
Protective Services	296.30	34.54
Insurance	39.64	13.96
Other Expenses	14.93	1.74
Total Average Expense	\$ 661.20	86.41 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.48	28.37 %
Supplies and Materials	21.88	4.39
Fleet Costs	0.52	0.10
Outside Services	158.17	31.72
Utilities	89.57	17.96
Protective Services	1.33	0.27
Insurance	17.04	17.96
Other Expenses	16.15	3.24
Total Average Expense	\$ 446.15	104.01 %

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

GlJdeKeyFinancialIndicatorsByCartera
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		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	565,938	=	2.46																										
	Curr Liab Exc Curr Prtn LTD	(229,780)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	336,158	=	2.57																										
	Average Monthly Operating and Other Expenses	131,055			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.02			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	24,810	=	0.24																										
	Total Tenant Revenue	102,723			IR < 1.50																									
Days Receivable Outstanding: 15.49																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(85,775)	=	0.65																										
	Total Operating Expenses	131,055			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.48%		96.52%																										
Year-to-Date	2.74%		97.26%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00 5</td> </tr> <tr> <td>MENAR</td> <td>8.30</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>20.30</td> <td>25</td> <td>Total Points</td> <td>18.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	2.00 5	MENAR	8.30	11	Accts Payable	4.00 4	DSCR	0.00	2	Occupancy	12.00 16	Total Points	20.30	25	Total Points	18.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	8.30	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	20.30	25	Total Points	18.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	363,239	=	3.32																										
	Curr Liab Exc Curr Prtn LTD	(109,490)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	180,029	=	2.14																										
	Average Monthly Operating and Other Expenses	84,101			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		3.18			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	(4,605)	=	-0.04																										
	Total Tenant Revenue	108,459			IR < 1.50																									
Days Receivable Outstanding: -2.72																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(54,260)	=	0.65																										
	Total Operating Expenses	84,101			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.49 %		98.51%																										
Year-to-Date	1.99 %		98.01%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>7.67</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.67</td> <td>25</td> <td>Total Points</td> <td>20.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	7.67	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	16.00 16	Total Points	21.67	25	Total Points	20.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	7.67	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	21.67	25	Total Points	20.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
201,989				
Average Dwelling Rent				
Actual/UML	101,802	391	260.36	
Budget/UMA	98,874	402	245.96	
Increase (Decrease)	2,928	(11)	14.41	

Excess Cash				
94,569				
Average Dwelling Rent				
Actual/UML	103,040	394	261.52	
Budget/UMA	100,333	402	249.59	
Increase (Decrease)	2,707	(8)	11.94	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 190.71	29.13 %
Supplies and Materials	12.36	1.89
Fleet Costs	0.62	0.09
Outside Services	34.40	5.26
Utilities	155.22	23.71
Protective Services	92.45	14.12
Insurance	38.75	23.71
Other Expenses	10.74	1.64
Total Average Expense	\$ 535.25	99.56 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 158.58	29.83 %
Supplies and Materials	22.10	4.16
Fleet Costs	4.49	0.85
Outside Services	40.01	7.53
Utilities	77.42	14.56
Protective Services	0.66	0.12
Insurance	19.39	14.56
Other Expenses	20.39	3.83
Total Average Expense	\$ 343.04	75.43 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	207,510	=	1.08	
	Curr Liab Exc Curr Prtn LTD	(191,635)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	15,875	=	0.12	
	Average Monthly Operating and Other Expenses	130,058			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-670.41			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	70,558	=	1.40	
	Total Tenant Revenue	50,328			IR < 1.50
MASS	Days Receivable Outstanding: 86.92				
	Accounts Payable (AP)				
	Accounts Payable	(90,929)	=	0.70	
MASS	Accounts Payable (AP)				
	Accounts Payable	(90,929)	=	0.70	
	Total Operating Expenses	130,058			IR < 0.75
MASS	Occupancy				
	Current Month	2.41%	97.59%		
	Year-to-Date	3.31%	96.69%		IR >= 0.98
MASS	Occupancy				
	Current Month	2.41%	97.59%		
	Year-to-Date	3.31%	96.69%		IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	332,825	=	1.90	
	Curr Liab Exc Curr Prtn LTD	(175,472)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	157,353	=	1.34	
	Average Monthly Operating and Other Expenses	117,550			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	21,511	=	0.35	
	Total Tenant Revenue	61,038			IR < 1.50
MASS	Days Receivable Outstanding: 21.90				
	Accounts Payable (AP)				
	Accounts Payable	(131,335)	=	1.12	
MASS	Accounts Payable (AP)				
	Accounts Payable	(131,335)	=	1.12	
	Total Operating Expenses	117,550			IR < 0.75
MASS	Occupancy				
	Current Month	0.60 %	99.40%		
	Year-to-Date	1.51 %	98.49%		IR >= 0.98
MASS	Occupancy				
	Current Month	0.60 %	99.40%		
	Year-to-Date	1.51 %	98.49%		IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	7.60	12	Accts Recvble	0.00 5
MENAR	0.00	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	12.00 16
Total Points	7.60	25	Total Points	16.00 25

	FASS KFI	MP	MASS KFI	MP
QR	11.50	12	Accts Recvble	0.00 5
MENAR	6.50	11	Accts Payable	2.00 4
DSCR	2.00	2	Occupancy	16.00 16
Total Points	20.00	25	Total Points	18.00 25

Excess Cash				
				(116,555)

Excess Cash				
				38,249

Average Dwelling Rent				
Actual/UML	46,486	321	144.82	
Budget/UMA	25,670	332	77.32	
Increase (Decrease)	20,816	(11)	67.50	

Average Dwelling Rent				
Actual/UML	50,542	327	154.56	
Budget/UMA	44,167	332	133.03	
Increase (Decrease)	6,375	(5)	21.53	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.60	28.90 %
Supplies and Materials	58.82	9.57
Fleet Costs	0.17	0.03
Outside Services	136.92	22.28
Utilities	109.90	17.88
Protective Services	7.69	1.25
Insurance	29.71	17.88
Other Expenses	9.88	1.61
Total Average Expense	\$ 530.70	99.40 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.55	24.66 %
Supplies and Materials	55.35	8.29
Fleet Costs	16.98	2.54
Outside Services	251.62	37.71
Utilities	89.85	13.47
Protective Services	1.19	0.18
Insurance	21.44	13.47
Other Expenses	12.07	1.81
Total Average Expense	\$ 613.06	102.13 %

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

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		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	301,337	=	2.67																															
	Curr Liab Exc Curr Prtn LTD	(112,929)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	188,408	=	3.16																															
	Average Monthly Operating and Other Expenses	59,694			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(482)	=	-0.02																															
	Total Tenant Revenue	30,257			IR < 1.50																														
Days Receivable Outstanding: -0.99																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(71,481)	=	1.20																															
	Total Operating Expenses	59,694			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.33%</td> <td>94.67%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>3.33%</td> <td>96.67%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.33%	94.67%				Year-to-Date	3.33%	96.67%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	5.33%	94.67%																																	
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.16	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	23.16	25	Total Points	19.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	218,433	=	6.03																															
	Curr Liab Exc Curr Prtn LTD	(36,196)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	182,237	=	6.68																															
	Average Monthly Operating and Other Expenses	27,298			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	2,032	=	0.07																															
	Total Tenant Revenue	28,676			IR < 1.50																														
Days Receivable Outstanding: 4.45																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(14,628)	=	0.54																															
	Total Operating Expenses	27,298			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00 %</td> <td>100.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.67 %</td> <td>99.33%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00 %	100.00%				Year-to-Date	0.67 %	99.33%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00 %	100.00%																																	
Year-to-Date	0.67 %	99.33%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
127,818	

Excess Cash	
154,406	

Average Dwelling Rent			
Actual/UML	28,791	145	198.56
Budget/UMA	25,584	150	170.56
Increase (Decrease)	3,208	(5)	28.00

Average Dwelling Rent			
Actual/UML	27,309	149	183.28
Budget/UMA	28,000	150	186.67
Increase (Decrease)	(691)	(1)	(3.38)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 159.11	20.83 %
Supplies and Materials	32.25	4.22
Fleet Costs	1.45	0.19
Outside Services	61.19	8.01
Utilities	61.55	8.06
Protective Services	249.30	32.63
Insurance	26.11	8.06
Other Expenses	20.44	2.68
Total Average Expense	\$ 611.40	84.68 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.45	32.07 %
Supplies and Materials	27.68	6.27
Fleet Costs	9.21	2.09
Outside Services	36.96	8.38
Utilities	54.32	12.32
Protective Services	1.48	0.33
Insurance	14.74	12.32
Other Expenses	18.85	4.27
Total Average Expense	\$ 304.69	78.04 %

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

Period Ending August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	430,438	=	2.42	
	Curr Liab Exc Curr Prtn LTD	(177,662)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	252,776	=	2.05	
	Average Monthly Operating and Other Expenses	123,360			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-30.92			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	26,182	=	0.48	
	Total Tenant Revenue	55,014			IR < 1.50
MASS	Days Receivable Outstanding: 29.51				
MASS	Accounts Payable (AP)				
	Accounts Payable	(81,875)	=	0.66	
	Total Operating Expenses	123,360			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	2.46%	97.54%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.96%	97.04%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MENAR	7.54 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
MASS	Total Points	19.54 25	Total Points	16.00 25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	323,384	=	2.86	
	Curr Liab Exc Curr Prtn LTD	(113,104)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	210,281	=	2.23	
	Average Monthly Operating and Other Expenses	94,121			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	4,025	=	0.06	
	Total Tenant Revenue	69,753			IR < 1.50
MASS	Days Receivable Outstanding: 3.58				
MASS	Accounts Payable (AP)				
	Accounts Payable	(62,735)	=	0.67	
	Total Operating Expenses	94,121			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	1.97 %	98.03%		
MASS	Occupancy				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.22 %	97.78%		IR >= 0.98
MASS	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MENAR	7.81 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
MASS	Total Points	21.81 25	Total Points	16.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash				
126,749				
Average Dwelling Rent				
Actual/UML	61,849	394	156.98	
Budget/UMA	26,833	406	66.09	
Increase (Decrease)	35,016	(12)	90.89	

Excess Cash				
114,513				
Average Dwelling Rent				
Actual/UML	66,920	397	168.56	
Budget/UMA	48,363	406	119.12	
Increase (Decrease)	18,557	(9)	49.44	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 204.00	37.08 %
Supplies and Materials	28.88	5.25
Fleet Costs	1.65	0.30
Outside Services	93.22	16.95
Utilities	112.52	20.45
Protective Services	3.05	0.55
Insurance	29.57	20.45
Other Expenses	15.41	2.80
Total Average Expense	\$ 488.29	103.84 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 171.38	29.60%
Supplies and Materials	34.94	6.04
Fleet Costs	1.81	0.31
Outside Services	68.34	11.80
Utilities	96.13	16.60
Protective Services	0.82	0.14
Insurance	24.11	16.60
Other Expenses	14.00	2.42
Total Average Expense	\$ 411.53	83.52%

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	165,694	=	2.88																															
	Curr Liab Exc Curr Prtn LTD	(57,630)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	108,064	=	3.40																															
	Average Monthly Operating and Other Expenses	31,791			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	3,245	=	0.33																															
	Total Tenant Revenue	9,965			IR < 1.50																														
Days Receivable Outstanding: 20.19																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(21,833)	=	0.69																															
	Total Operating Expenses	31,791			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	2.00%		98.00%																															
Year-to-Date	5.00%		95.00%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	9.52	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	23.52	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	169,416	=	4.39																															
	Curr Liab Exc Curr Prtn LTD	(38,600)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	130,816	=	4.43																															
	Average Monthly Operating and Other Expenses	29,523			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(2,642)	=	-0.18																															
	Total Tenant Revenue	15,026			IR < 1.50																														
Days Receivable Outstanding: -10.90																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(23,964)	=	0.81																															
	Total Operating Expenses	29,523			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.00 %		94.00%																															
Year-to-Date	3.00 %		97.00%	IR >= 0.98																															
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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	
75,670	

Excess Cash	
101,041	

Average Dwelling Rent			
Actual/UML	6,769	95	71.25
Budget/UMA	10,996	100	109.96
Increase (Decrease)	(4,227)	(5)	(38.71)

Average Dwelling Rent			
Actual/UML	12,821	97	132.18
Budget/UMA	14,500	100	145.00
Increase (Decrease)	(1,679)	(3)	(12.82)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 259.75	43.77 %
Supplies and Materials	35.93	6.05
Fleet Costs	0.00	0.00
Outside Services	120.64	20.33
Utilities	120.13	20.24
Protective Services	8.42	1.42
Insurance	29.77	20.24
Other Expenses	6.74	1.14
Total Average Expense	\$ 581.38	113.20 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.56	16.55%
Supplies and Materials	38.65	5.53
Fleet Costs	0.00	0.00
Outside Services	140.75	20.16
Utilities	173.63	24.87
Protective Services	10.27	1.47
Insurance	33.29	24.87
Other Expenses	6.98	1.00
Total Average Expense	\$ 519.13	94.44 %

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	24,841,587	=	3.30	
	Curr Liab Exc Curr Prtn LTD	(7,524,900)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	15,008,273	=	6.73	
	Average Monthly Operating and Other Expenses	2,229,806			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
9.41					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	1,617,003	=	0.36	
	Total Tenant Revenue	4,434,798			IR < 1.50
Days Receivable Outstanding: 22.75					
Accounts Payable (AP)					
Accounts Payable	(2,141,529)	=	0.96		
Total Operating Expenses	2,229,806				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	10.24%	89.76%			
Year-to-Date	10.35%	89.65%			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			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	19,752,024	=	4.88	
	Curr Liab Exc Curr Prtn LTD	(4,045,798)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	13,997,315	=	8.86	
	Average Monthly Operating and Other Expenses	1,580,238			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
8.66					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	680,790	=	0.19	
	Total Tenant Revenue	3,545,067			IR < 1.50
Days Receivable Outstanding: 12.02					
Accounts Payable (AP)					
Accounts Payable	(1,030,644)	=	0.65		
Total Operating Expenses	1,580,238				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	7.21 %	92.79%			
Year-to-Date	7.61 %	92.39%			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	4.00	16	
Total Points	25.00 25	Total Points	10.00	25	
Capital Fund Occupancy					
5.00					

Excess Cash				
11,769,169				
Average Dwelling Rent				
Actual/UML	4,295,476	6,534	657.40	
Budget/UMA	4,500,882	7,288	617.57	
Increase (Decrease)	(205,407)	(754)	39.83	

Excess Cash				
11,620,051				
Average Dwelling Rent				
Actual/UML	3,370,746	5,381	626.42	
Budget/UMA	3,463,472	5,824	594.69	
Increase (Decrease)	(92,725)	(443)	31.73	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.75	20.77 %
Supplies and Materials	24.82	3.29
Fleet Costs	0.93	0.12
Outside Services	78.97	10.46
Utilities	56.05	7.43
Protective Services	5.39	0.71
Insurance	49.15	9.62
Other Expenses	24.36	3.23
Total Average Expense	\$ 396.41	55.64 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 147.32	19.95%
Supplies and Materials	36.29	4.92
Fleet Costs	0.96	0.13
Outside Services	77.37	10.48
Utilities	36.42	8.03
Protective Services	4.88	0.66
Insurance	46.68	8.03
Other Expenses	28.36	3.84
Total Average Expense	\$ 378.28	56.03%

Notes:

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	12,836,530	=	2.43																															
	Curr Liab Exc Curr Prtn LTD	(5,275,324)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	6,108,439	=	4.43																															
	Average Monthly Operating and Other Expenses	1,379,564			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.85			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	1,617,003	=	0.63																															
	Total Tenant Revenue	2,564,265			IR < 1.50																														
Days Receivable Outstanding: 39.32																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,712,694)	=	1.24																															
	Total Operating Expenses	1,379,564			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>11.00%</td> <td>89.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>11.21%</td> <td>88.79%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	11.00%	89.00%				Year-to-Date	11.21%	88.79%	IR >= 0.98														
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Total Points	23.00	25	Total Points	2.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	11,547,330	=	6.30																															
	Curr Liab Exc Curr Prtn LTD	(1,834,003)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	8,467,711	=	8.56																															
	Average Monthly Operating and Other Expenses	989,546			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.99			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	680,790	=	0.29																															
	Total Tenant Revenue	2,366,144			IR < 1.50																														
Days Receivable Outstanding: 17.93																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(716,511)	=	0.72																															
	Total Operating Expenses	989,546			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.39 %</td> <td>94.61%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>5.60 %</td> <td>94.40%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.39 %	94.61%				Year-to-Date	5.60 %	94.40%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	5.39 %	94.61%																																	
Year-to-Date	5.60 %	94.40%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	25.00	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash					
4,013,946					
Average Dwelling Rent					
Actual/UML	2,457,317	3,777	650.60		
Budget/UMA	2,535,945	4,254	596.13		
Increase (Decrease)	(78,627)	(477)	54.47		

Excess Cash					
6,803,796					
Average Dwelling Rent					
Actual/UML	2,235,785	3,540	631.58		
Budget/UMA	2,224,387	3,750	593.17		
Increase (Decrease)	11,398	(210)	38.41		

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 160.76	21.45 %
Supplies and Materials	32.61	4.35
Fleet Costs	1.61	0.21
Outside Services	82.04	10.95
Utilities	68.68	9.16
Protective Services	4.47	0.60
Insurance	50.16	11.66
Other Expenses	16.55	2.21
Total Average Expense	\$ 416.89	60.59 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.42	19.01 %
Supplies and Materials	38.80	5.29
Fleet Costs	1.45	0.20
Outside Services	56.67	7.73
Utilities	41.27	8.32
Protective Services	1.85	0.25
Insurance	45.45	8.32
Other Expenses	19.39	2.64
Total Average Expense	\$ 344.29	51.75 %

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

Period Ending August 31, 2020

		This Year																						
FASS	Quick Ratio (QR)																							
	Current Assets, Unrestricted	89,326	=	0.66																				
	Curr Liab Exc Curr Prtn LTD	(135,765)			IR >= 2.0																			
FASS	Months Expendable Net Assets Ratio (MENAR)																							
	Expendable Fund Balance	(79,234)	=	-2.11																				
	Average Monthly Operating and Other Expenses	37,576			IR >= 4.0																			
Debt Service Coverage Ratio (DSCR)																								
0.44					IR >= 1.25																			
MASS	Tenant Receivable (TR)																							
	Tenant Receivable	27,290	=	0.37																				
	Total Tenant Revenue	73,347			IR < 1.50																			
Days Receivable Outstanding: 23.11																								
Accounts Payable (AP)																								
Accounts Payable	(79,869)	=	2.13																					
Total Operating Expenses	37,576			IR < 0.75																				
Occupancy																								
	<u>Loss</u>	<u>Occ %</u>																						
Current Month	5.97%	94.03%																						
Year-to-Date	8.21%	91.79%	IR >= 0.98																					
<table border="1"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <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>0.00 2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>0.00 25</td> <td>Total Points</td> <td>1.00 25</td> </tr> </tbody> </table>					FASS KFI	MP	MASS KFI	MP	QR	0.00 12	Accts Recvble	0.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	0.00 2	Occupancy	1.00 16	Total Points	0.00 25	Total Points	1.00 25
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	0.00 2	Occupancy	1.00 16																					
Total Points	0.00 25	Total Points	1.00 25																					
Capital Fund Occupancy																								
5.00																								

		Last Year																						
FASS	Quick Ratio (QR)																							
	Current Assets, Unrestricted	125,724	=	1.01																				
	Curr Liab Exc Curr Prtn LTD	(124,385)			IR >= 2.0																			
FASS	Months Expendable Net Assets Ratio (MENAR)																							
	Expendable Fund Balance	(29,563)	=	-0.69																				
	Average Monthly Operating and Other Expenses	43,024			IR >= 4.0																			
Debt Service Coverage Ratio (DSCR)																								
0.49					IR >= 1.25																			
MASS	Tenant Receivable (TR)																							
	Tenant Receivable	19,074	=	0.23																				
	Total Tenant Revenue	84,579			IR < 1.50																			
Days Receivable Outstanding: 14.00																								
Accounts Payable (AP)																								
Accounts Payable	(82,955)	=	1.93																					
Total Operating Expenses	43,024			IR < 0.75																				
Occupancy																								
	<u>Loss</u>	<u>Occ %</u>																						
Current Month	1.49 %	98.51%																						
Year-to-Date	2.99 %	97.01%	IR >= 0.98																					
<table border="1"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>7.25 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>0.00 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>7.25 25</td> <td>Total Points</td> <td>14.00 25</td> </tr> </tbody> </table>					FASS KFI	MP	MASS KFI	MP	QR	7.25 12	Accts Recvble	2.00 5	MENAR	0.00 11	Accts Payable	0.00 4	DSCR	0.00 2	Occupancy	12.00 16	Total Points	7.25 25	Total Points	14.00 25
FASS KFI	MP	MASS KFI	MP																					
QR	7.25 12	Accts Recvble	2.00 5																					
MENAR	0.00 11	Accts Payable	0.00 4																					
DSCR	0.00 2	Occupancy	12.00 16																					
Total Points	7.25 25	Total Points	14.00 25																					
Capital Fund Occupancy																								
5.00																								

Excess Cash	
(173,955)	

Excess Cash	
(161,793)	

Average Dwelling Rent			
Actual/UML	72,742	123	591.39
Budget/UMA	77,583	134	578.98
Increase (Decrease)	(4,842)	(11)	12.41

Average Dwelling Rent			
Actual/UML	83,323	130	640.94
Budget/UMA	81,132	134	605.46
Increase (Decrease)	2,191	(4)	35.48

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 215.36	36.12 %
Supplies and Materials	26.62	4.46
Fleet Costs	0.00	0.00
Outside Services	34.05	5.71
Utilities	85.27	14.30
Protective Services	0.00	0.00
Insurance	53.37	14.30
Other Expenses	13.81	2.32
Total Average Expense	\$ 428.47	77.20 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 207.99	31.97 %
Supplies and Materials	42.15	6.48
Fleet Costs	0.00	0.00
Outside Services	71.86	11.05
Utilities	61.84	9.50
Protective Services	0.00	0.00
Insurance	53.99	9.50
Other Expenses	18.74	2.88
Total Average Expense	\$ 456.58	71.38 %

KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	2,304,681	=	19.89																															
	Curr Liab Exc Curr Prtn LTD	(115,898)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	2,075,288	=	31.70																															
	Average Monthly Operating and Other Expenses	65,461			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.97			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	112,232	=	0.76																															
	Total Tenant Revenue	147,317			IR < 1.50																														
Days Receivable Outstanding: 47.30																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(30,724)	=	0.47																															
	Total Operating Expenses	65,461			IR < 0.75																														
MASS	Occupancy																																		
	Current Month	6.48%	93.52%																																
	Year-to-Date	6.48%	93.52%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	4.00	16																														
Total Points	23.00	25	Total Points	8.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	2,304,747	=	23.15																															
	Curr Liab Exc Curr Prtn LTD	(99,567)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	2,096,580	=	38.52																															
	Average Monthly Operating and Other Expenses	54,435			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.42			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	35,721	=	0.26																															
	Total Tenant Revenue	134,999			IR < 1.50																														
Days Receivable Outstanding: 16.44																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(29,450)	=	0.54																															
	Total Operating Expenses	54,435			IR < 0.75																														
MASS	Occupancy																																		
	Current Month	6.48 %	93.52%																																
	Year-to-Date	7.41 %	92.59%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	25.00	25	Total Points	8.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
1,983,860				
Average Dwelling Rent				
Actual/UML	142,192	202	703.92	
Budget/UMA	129,917	216	601.47	
Increase (Decrease)	12,275	(14)	102.45	

Excess Cash				
2,016,950				
Average Dwelling Rent				
Actual/UML	136,346	200	681.73	
Budget/UMA	136,710	216	632.92	
Increase (Decrease)	(364)	(16)	48.82	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 168.15	23.06 %
Supplies and Materials	27.74	3.80
Fleet Costs	2.30	0.32
Outside Services	64.25	8.81
Utilities	19.03	2.61
Protective Services	0.00	0.00
Insurance	44.56	2.61
Other Expenses	19.05	2.61
Total Average Expense	\$ 345.06	43.81 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 123.14	18.24 %
Supplies and Materials	48.54	7.19
Fleet Costs	0.80	0.12
Outside Services	46.73	6.92
Utilities	11.40	1.69
Protective Services	0.00	0.00
Insurance	43.83	1.69
Other Expenses	15.02	2.23
Total Average Expense	\$ 289.45	38.08 %

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	205,506	=	0.22																															
	Curr Liab Exc Curr Prtn LTD	(920,552)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(833,872)	=	-5.10																															
	Average Monthly Operating and Other Expenses	163,650			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.65																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	228,103	=	0.83																															
	Total Tenant Revenue	275,432			IR < 1.50																														
MASS	Days Receivable Outstanding: 51.38																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(534,907)	=	3.27																															
MASS	Occupancy																																		
	Current Month	5.45%	94.55%																																
	Year-to-Date	6.14%	93.86%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>4.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	0.00	5	MENAR	0.00	11	Accts Payable	0.00	4	DSCR	0.00	2	Occupancy	4.00	16	Total Points	0.00	25	Total Points	4.00	25
	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	0.00	2	Occupancy	4.00	16																														
Total Points	0.00	25	Total Points	4.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	595,205	=	3.00																															
	Curr Liab Exc Curr Prtn LTD	(198,442)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	281,979	=	2.78																															
	Average Monthly Operating and Other Expenses	101,374			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.08																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	108,550	=	0.43																															
	Total Tenant Revenue	254,169			IR < 1.50																														
MASS	Days Receivable Outstanding: 26.55																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(56,925)	=	0.56																															
MASS	Occupancy																																		
	Current Month	1.82 %	98.18%																																
	Year-to-Date	2.95 %	97.05%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>8.61</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>22.61</td> <td>25</td> <td>Total Points</td> <td>16.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	8.61	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	22.61	25	Total Points	16.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	8.61	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.61	25	Total Points	16.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(1,049,709)	

Excess Cash	
127,052	

Average Dwelling Rent			
Actual/UML	271,275	413	656.84
Budget/UMA	243,820	440	554.14
Increase (Decrease)	27,454	(27)	102.70

Average Dwelling Rent			
Actual/UML	249,740	427	584.87
Budget/UMA	248,630	440	565.07
Increase (Decrease)	1,110	(13)	19.80

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 168.43	25.26 %
Supplies and Materials	18.68	2.80
Fleet Costs	1.69	0.25
Outside Services	83.43	12.51
Utilities	55.73	8.36
Protective Services	2.32	0.35
Insurance	43.48	8.36
Other Expenses	18.36	2.75
Total Average Expense	\$ 392.13	60.64 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.36	23.41 %
Supplies and Materials	35.85	6.02
Fleet Costs	9.70	1.63
Outside Services	41.08	6.90
Utilities	45.88	7.71
Protective Services	0.00	0.00
Insurance	43.33	7.71
Other Expenses	11.22	1.89
Total Average Expense	\$ 326.42	55.27 %

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

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:36:00PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	111,354	=	0.68																															
	Curr Liab Exc Curr Prtn LTD	(163,603)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(95,254)	=	-4.52																															
	Average Monthly Operating and Other Expenses	21,052			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.97			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	60,770	=	0.93																															
	Total Tenant Revenue	65,215			IR < 1.50																														
Days Receivable Outstanding: 57.77																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(127,019)	=	6.03																															
	Total Operating Expenses	21,052			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	5.00%	95.00%																																
Year-to-Date	5.00%	95.00%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
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DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	2.00	25	Total Points	8.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	679,009	=	14.37																															
	Curr Liab Exc Curr Prtn LTD	(47,253)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	591,234	=	29.13																															
	Average Monthly Operating and Other Expenses	20,299			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.49			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	45,654	=	0.66																															
	Total Tenant Revenue	69,080			IR < 1.50																														
Days Receivable Outstanding: 40.98																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(7,704)	=	0.38																															
	Total Operating Expenses	20,299			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	0.00 %	100.00%																																
Year-to-Date	0.00 %	100.00%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	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																																			

Excess Cash	
(190,590)	

Excess Cash	
507,344	

Average Dwelling Rent				
Actual/UML	64,910	76	854.08	
Budget/UMA	62,020	80	775.25	
Increase (Decrease)	2,890	(4)	78.83	

Average Dwelling Rent				
Actual/UML	67,280	80	841.00	
Budget/UMA	61,848	80	773.10	
Increase (Decrease)	5,432	0	67.90	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 120.28	14.02 %
Supplies and Materials	13.91	1.62
Fleet Costs	0.00	0.00
Outside Services	83.53	9.73
Utilities	12.23	1.43
Protective Services	0.00	0.00
Insurance	72.59	1.43
Other Expenses	3.75	0.44
Total Average Expense	\$ 306.29	28.66 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 83.31	9.65 %
Supplies and Materials	13.91	1.61
Fleet Costs	0.00	0.00
Outside Services	63.41	7.34
Utilities	7.31	0.85
Protective Services	0.00	0.00
Insurance	71.69	0.85
Other Expenses	4.88	0.57
Total Average Expense	\$ 244.52	20.86 %

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	44,579	=	7.58																															
	Curr Liab Exc Curr Prtn LTD	(5,878)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	32,328	=	18.53																															
	Average Monthly Operating and Other Expenses	1,745			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.17			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	840	=	0.14																															
	Total Tenant Revenue	5,795			IR < 1.50																														
Days Receivable Outstanding: 8.98																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,899)	=	1.09																															
	Total Operating Expenses	1,745			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00%		100.00%																															
Year-to-Date	0.00%		100.00%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>2.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>23.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	2.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	25.00	25	Total Points	23.00	25
	FASS KFI	MP	MASS KFI	MP																															
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DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	23.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	36,479	=	9.72																															
	Curr Liab Exc Curr Prtn LTD	(3,754)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	26,352	=	14.09																															
	Average Monthly Operating and Other Expenses	1,870			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.48			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	(808)	=	-0.13																															
	Total Tenant Revenue	6,213			IR < 1.50																														
Days Receivable Outstanding: -8.06																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(1,832)	=	0.98																															
	Total Operating Expenses	1,870			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00 %		100.00%																															
Year-to-Date	0.00 %		100.00%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	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	
29,260	

Excess Cash	
22,830	

Average Dwelling Rent				
Actual/UML	5,795	8	724.38	
Budget/UMA	5,938	8	742.19	
Increase (Decrease)	(143)	0	(17.81)	

Average Dwelling Rent				
Actual/UML	6,213	8	776.63	
Budget/UMA	5,884	8	735.48	
Increase (Decrease)	329	0	41.15	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 117.34	16.20 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	103.50	14.29
Utilities	45.78	6.32
Protective Services	0.00	0.00
Insurance	56.73	6.32
Other Expenses	3.68	0.51
Total Average Expense	\$ 327.02	43.63 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.29	23.22 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	104.00	13.39
Utilities	35.48	4.57
Protective Services	0.00	0.00
Insurance	70.29	4.57
Other Expenses	7.13	0.92
Total Average Expense	\$ 397.19	46.66 %

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,208,715	=	8.20																															
	Curr Liab Exc Curr Prtn LTD	(147,490)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	939,915	=	15.61																															
	Average Monthly Operating and Other Expenses	60,208			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.48			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	77,451	=	0.49																															
	Total Tenant Revenue	159,608			IR < 1.50																														
Days Receivable Outstanding: 30.24																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(23,114)	=	0.38																															
	Total Operating Expenses	60,208			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>8.87%</td> <td>91.13%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>7.66%</td> <td>92.34%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	8.87%	91.13%				Year-to-Date	7.66%	92.34%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	8.87%	91.13%																																	
Year-to-Date	7.66%	92.34%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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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																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	1,105,032	=	10.10																															
	Curr Liab Exc Curr Prtn LTD	(109,398)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	877,881	=	13.98																															
	Average Monthly Operating and Other Expenses	62,796			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.73			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	59,756	=	0.35																															
	Total Tenant Revenue	171,477			IR < 1.50																														
Days Receivable Outstanding: 21.78																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(30,419)	=	0.48																															
	Total Operating Expenses	62,796			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>4.84 %</td> <td>95.16%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>6.05 %</td> <td>93.95%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	4.84 %	95.16%				Year-to-Date	6.05 %	93.95%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	4.84 %	95.16%																																	
Year-to-Date	6.05 %	93.95%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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MENAR	11.00 11	Accts Payable	4.00 4																																
DSCR	2.00 2	Occupancy	4.00 16																																
Total Points	25.00 25	Total Points	8.00 25																																
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
792,185				
Average Dwelling Rent				
Actual/UML	157,841	229	689.26	
Budget/UMA	179,625	248	724.29	
Increase (Decrease)	(21,783)	(19)	(35.03)	

Excess Cash				
691,019				
Average Dwelling Rent				
Actual/UML	165,774	233	711.47	
Budget/UMA	164,986	248	665.27	
Increase (Decrease)	788	(15)	46.21	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.06	19.51 %
Supplies and Materials	11.38	1.57
Fleet Costs	0.00	0.00
Outside Services	33.06	4.57
Utilities	9.36	1.30
Protective Services	-4.16	-0.57
Insurance	84.16	1.30
Other Expenses	-4.57	-0.63
Total Average Expense	\$ 270.30	27.04 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.58	16.13%
Supplies and Materials	37.10	4.77
Fleet Costs	0.00	0.00
Outside Services	76.01	9.76
Utilities	10.06	1.29
Protective Services	6.44	0.83
Insurance	49.67	1.29
Other Expenses	-3.00	-0.39
Total Average Expense	\$ 301.86	33.69%

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	119,462	=	0.25																															
	Curr Liab Exc Curr Prtn LTD	(482,454)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(536,105)	=	-11.41																															
	Average Monthly Operating and Other Expenses	46,983			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.26			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	52,269	=	0.38																															
	Total Tenant Revenue	138,576			IR < 1.50																														
Days Receivable Outstanding: 23.52																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(23,278)	=	0.50																															
	Total Operating Expenses	46,983			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	5.77%		94.23%																															
Year-to-Date	6.25%		93.75%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	2.00	25	Total Points	8.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(360,769)	=	-4.19																															
	Curr Liab Exc Curr Prtn LTD	(86,167)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(613,568)	=	-13.39																															
	Average Monthly Operating and Other Expenses	45,822			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.53			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	37,325	=	0.26																															
	Total Tenant Revenue	144,284			IR < 1.50																														
Days Receivable Outstanding: 16.11																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(19,404)	=	0.42																															
	Total Operating Expenses	45,822			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	2.88 %		97.12%																															
Year-to-Date	4.33 %		95.67%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	2.00	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(609,366)	

Excess Cash	
(688,515)	

Average Dwelling Rent			
Actual/UML	136,881	195	701.95
Budget/UMA	163,905	208	788.01
Increase (Decrease)	(27,024)	(13)	(86.05)

Average Dwelling Rent			
Actual/UML	141,551	199	711.31
Budget/UMA	137,246	208	659.84
Increase (Decrease)	4,305	(9)	51.48

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.54	19.40 %
Supplies and Materials	-0.05	-0.01
Fleet Costs	0.00	0.00
Outside Services	46.48	6.42
Utilities	21.28	2.94
Protective Services	-5.33	-0.74
Insurance	46.66	2.94
Other Expenses	33.60	4.64
Total Average Expense	\$ 283.17	35.59 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 126.35	16.45%
Supplies and Materials	8.57	1.12
Fleet Costs	0.00	0.00
Outside Services	23.72	3.09
Utilities	3.33	0.43
Protective Services	11.31	1.47
Insurance	50.34	0.43
Other Expenses	43.40	5.65
Total Average Expense	\$ 267.03	28.65%

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	117,277	=	2.82																															
	Curr Liab Exc Curr Prtn LTD	(41,638)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	75,639	=	4.00																															
	Average Monthly Operating and Other Expenses	18,927			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	72,149	=	1.99																															
	Total Tenant Revenue	36,180			IR < 1.50																														
MASS	Days Receivable Outstanding: 124.19																																		
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(22,678)	=	1.20																															
	Total Operating Expenses	18,927			IR < 0.75																														
MASS	Occupancy																																		
MASS	Loss																																		
MASS	Occ %																																		
MASS	IR >= 0.98																																		
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	10.39	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	24.39	25	Total Points	2.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	139,342	=	7.44																															
	Curr Liab Exc Curr Prtn LTD	(18,730)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	120,612	=	7.03																															
	Average Monthly Operating and Other Expenses	17,166			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	54,203	=	1.84																															
	Total Tenant Revenue	29,515			IR < 1.50																														
MASS	Days Receivable Outstanding: 114.02																																		
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(10,460)	=	0.61																															
	Total Operating Expenses	17,166			IR < 0.75																														
MASS	Occupancy																																		
MASS	Loss																																		
MASS	Occ %																																		
MASS	IR >= 0.98																																		
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	4.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
	46,082

Excess Cash	
	88,945

Average Dwelling Rent			
Actual/UML	31,510	46	685.00
Budget/UMA	34,754	60	579.23
Increase (Decrease)	(3,244)	(14)	105.77

Average Dwelling Rent			
Actual/UML	27,841	48	580.02
Budget/UMA	37,567	60	626.11
Increase (Decrease)	(9,726)	(12)	(46.09)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 92.52	11.76 %
Supplies and Materials	90.45	11.50
Fleet Costs	0.00	0.00
Outside Services	113.96	14.49
Utilities	52.62	6.69
Protective Services	50.09	6.37
Insurance	80.38	18.60
Other Expenses	25.15	3.20
Total Average Expense	\$ 505.16	72.61 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 111.66	18.16 %
Supplies and Materials	83.50	13.58
Fleet Costs	0.00	0.00
Outside Services	143.55	23.35
Utilities	56.47	13.70
Protective Services	9.00	1.46
Insurance	103.81	13.70
Other Expenses	28.52	4.64
Total Average Expense	\$ 536.52	88.58 %

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending August 31, 2020

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	535,033	=	5.39																										
	Curr Liab Exc Curr Prtn LTD	(99,305)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	377,261	=	10.75																										
	Average Monthly Operating and Other Expenses	35,107			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.79			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	71,485	=	0.96																										
	Total Tenant Revenue	74,489			IR < 1.50																									
Days Receivable Outstanding: 59.72																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(59,810)	=	1.70																										
	Total Operating Expenses	35,107			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	8.93%	91.07%																											
Year-to-Date	9.82%	90.18%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00 4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>1.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	11.00	11	Accts Payable	0.00 4	DSCR	0.00	2	Occupancy	1.00 16	Total Points	23.00	25	Total Points	1.00 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	0.00	2	Occupancy	1.00 16																										
Total Points	23.00	25	Total Points	1.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	889,169	=	16.93																										
	Curr Liab Exc Curr Prtn LTD	(52,514)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	780,709	=	20.61																										
	Average Monthly Operating and Other Expenses	37,872			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.14			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	33,729	=	0.40																										
	Total Tenant Revenue	84,583			IR < 1.50																									
Days Receivable Outstanding: 24.76																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(23,862)	=	0.63																										
	Total Operating Expenses	37,872			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	8.93 %	91.07%																											
Year-to-Date	8.04 %	91.96%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	1.00	2	Occupancy	1.00 16																										
Total Points	24.00	25	Total Points	5.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
324,117	

Excess Cash	
726,245	

Average Dwelling Rent			
Actual/UML	74,244	101	735.09
Budget/UMA	74,070	112	661.33
Increase (Decrease)	175	(11)	73.76

Average Dwelling Rent			
Actual/UML	81,950	103	795.63
Budget/UMA	81,720	112	729.64
Increase (Decrease)	230	(9)	65.99

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 70.70	9.59 %
Supplies and Materials	48.21	6.54
Fleet Costs	0.00	0.00
Outside Services	125.62	17.03
Utilities	85.57	11.60
Protective Services	0.00	0.00
Insurance	61.54	11.60
Other Expenses	15.99	2.17
Total Average Expense	\$ 407.63	58.53 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 103.01	12.54 %
Supplies and Materials	89.97	10.96
Fleet Costs	0.00	0.00
Outside Services	105.70	12.87
Utilities	89.18	10.86
Protective Services	0.00	0.00
Insurance	55.47	10.86
Other Expenses	16.13	1.96
Total Average Expense	\$ 459.45	60.05 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	545,023	=	1.88	
	Curr Liab Exc Curr Prtn LTD	(290,609)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	232,796	=	1.95	
	Average Monthly Operating and Other Expenses	119,131			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		-3.14			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	72,727	=	0.44	
	Total Tenant Revenue	164,948			IR < 1.50
MASS	Days Receivable Outstanding: 27.43				
	Accounts Payable (AP)				
	Accounts Payable	(96,082)	=	0.81	
MASS	Accounts Payable (AP)				
	Accounts Payable	(96,082)	=	0.81	
	Total Operating Expenses	119,131			IR < 0.75
MASS	Occupancy				
	Current Month	7.01%	92.99%		
	Year-to-Date	7.96%	92.04%		IR >= 0.98
MASS	Occupancy				
	Current Month	7.01%	92.99%		
	Year-to-Date	7.96%	92.04%		IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	543,167	=	2.51	
	Curr Liab Exc Curr Prtn LTD	(216,662)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	305,536	=	3.17	
	Average Monthly Operating and Other Expenses	96,315			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		10.63			
					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	24,674	=	0.12	
	Total Tenant Revenue	199,627			IR < 1.50
MASS	Days Receivable Outstanding: 7.69				
	Accounts Payable (AP)				
	Accounts Payable	(53,615)	=	0.56	
MASS	Accounts Payable (AP)				
	Accounts Payable	(53,615)	=	0.56	
	Total Operating Expenses	96,315			IR < 0.75
MASS	Occupancy				
	Current Month	1.91 %	98.09%		
	Year-to-Date	2.23 %	97.77%		IR >= 0.98
MASS	Occupancy				
	Current Month	1.91 %	98.09%		
	Year-to-Date	2.23 %	97.77%		IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	11.40	12	Accts Recvble	0.00 5
MENAR	7.40	11	Accts Payable	2.00 4
DSCR	0.00	2	Occupancy	4.00 16
Total Points	18.80	25	Total Points	6.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	9.19	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	12.00 16
Total Points	23.19	25	Total Points	16.00 25

Excess Cash				
68,119				

Excess Cash				
160,634				

Average Dwelling Rent				
Actual/UML	157,814	289	546.07	
Budget/UMA	166,432	314	530.04	
Increase (Decrease)	(8,618)	(25)	16.03	

Average Dwelling Rent				
Actual/UML	167,377	307	545.20	
Budget/UMA	175,982	314	560.45	
Increase (Decrease)	(8,605)	(7)	(15.25)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.74	27.11 %
Supplies and Materials	11.67	2.05
Fleet Costs	0.87	0.15
Outside Services	57.44	10.06
Utilities	97.72	17.12
Protective Services	8.92	1.56
Insurance	38.34	32.03
Other Expenses	13.40	2.35
Total Average Expense	\$ 383.11	92.44 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 126.07	19.39%
Supplies and Materials	31.26	4.81
Fleet Costs	1.10	0.17
Outside Services	41.71	6.41
Utilities	94.76	27.75
Protective Services	1.64	0.25
Insurance	38.80	27.75
Other Expenses	17.31	2.66
Total Average Expense	\$ 352.65	89.20%

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

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	68,558	=	0.52																															
	Curr Liab Exc Curr Prtn LTD	(132,847)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(124,509)	=	-2.13																															
	Average Monthly Operating and Other Expenses	58,363			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.32																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	70,657	=	0.74																															
	Total Tenant Revenue	95,264			IR < 1.50																														
MASS	Days Receivable Outstanding: 46.16																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(35,818)	=	0.61																															
MASS	Occupancy																																		
	Current Month	5.56%	94.44%																																
	Year-to-Date	5.56%	94.44%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>12.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	0.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	0.00	25	Total Points	12.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	0.00	25	Total Points	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	245,267	=	3.35																															
	Curr Liab Exc Curr Prtn LTD	(73,190)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	114,000	=	2.03																															
	Average Monthly Operating and Other Expenses	56,192			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.12																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	41,581	=	0.46																															
	Total Tenant Revenue	90,410			IR < 1.50																														
MASS	Days Receivable Outstanding: 28.75																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(35,715)	=	0.64																															
MASS	Occupancy																																		
	Current Month	11.11 %	88.89%																																
	Year-to-Date	8.33 %	91.67%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>7.51</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>19.51</td> <td>25</td> <td>Total Points</td> <td>5.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	7.51	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	1.00	16	Total Points	19.51	25	Total Points	5.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	7.51	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	19.51	25	Total Points	5.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(203,008)	

Excess Cash	
38,695	

Average Dwelling Rent			
Actual/UML	93,100	170	547.65
Budget/UMA	95,214	180	528.96
Increase (Decrease)	(2,113)	(10)	18.69

Average Dwelling Rent			
Actual/UML	90,448	165	548.17
Budget/UMA	93,040	180	516.89
Increase (Decrease)	(2,592)	(15)	31.28

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.11	31.25 %
Supplies and Materials	38.52	6.87
Fleet Costs	0.00	0.00
Outside Services	69.55	12.41
Utilities	77.17	13.77
Protective Services	7.62	1.36
Insurance	41.58	13.77
Other Expenses	15.38	2.75
Total Average Expense	\$ 424.94	82.18 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.17	28.50 %
Supplies and Materials	30.47	5.56
Fleet Costs	0.00	0.00
Outside Services	91.72	16.74
Utilities	74.26	13.55
Protective Services	1.42	0.26
Insurance	40.56	13.55
Other Expenses	16.96	3.10
Total Average Expense	\$ 411.56	81.26 %

KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending August 31, 2020

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	515,286	=	2.70																										
	Curr Liab Exc Curr Prtn LTD	(190,817)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	192,973	=	1.71																										
	Average Monthly Operating and Other Expenses	112,615			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.56			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	138,789	=	0.50																										
	Total Tenant Revenue	277,474			IR < 1.50																									
Days Receivable Outstanding: 31.20																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(62,947)	=	0.56																										
	Total Operating Expenses	112,615			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	5.00%		95.00%																										
Year-to-Date	6.00%		94.00%	IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>7.05</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.05</td> <td>25</td> <td>Total Points</td> <td>12.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	7.05	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	21.05	25	Total Points	12.00 25
	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	8.00 16																										
Total Points	21.05	25	Total Points	12.00 25																										
Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	347,725	=	2.84																										
	Curr Liab Exc Curr Prtn LTD	(122,468)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	98,531	=	1.11																										
	Average Monthly Operating and Other Expenses	88,462			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		3.45			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	295,196			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(46,601)	=	0.53																										
	Total Operating Expenses	88,462			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	4.00 %		96.00%																										
Year-to-Date	4.25 %		95.75%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	6.17	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	20.17	25	Total Points	12.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash				
24,993				
Average Dwelling Rent				
Actual/UML	257,375	376	684.51	
Budget/UMA	271,834	400	679.59	
Increase (Decrease)	(14,459)	(24)	4.92	

Excess Cash				
(44,935)				
Average Dwelling Rent				
Actual/UML	268,090	383	699.97	
Budget/UMA	268,424	400	671.06	
Increase (Decrease)	(335)	(17)	28.91	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.25	19.55 %
Supplies and Materials	41.18	5.58
Fleet Costs	0.00	0.00
Outside Services	79.52	10.78
Utilities	34.74	4.71
Protective Services	0.00	0.00
Insurance	50.72	9.56
Other Expenses	11.57	1.57
Total Average Expense	\$ 361.98	51.74 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 110.51	14.34 %
Supplies and Materials	3.19	0.41
Fleet Costs	0.00	0.00
Outside Services	24.95	3.24
Utilities	-13.51	5.49
Protective Services	3.13	0.41
Insurance	46.15	5.49
Other Expenses	36.18	4.69
Total Average Expense	\$ 210.60	34.07 %

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

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:37:40PM

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,160,108	=	7.98	
	Curr Liab Exc Curr Prtn LTD	(145,370)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	1,014,738	=	18.40	
	Average Monthly Operating and Other Expenses	55,136			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	6,975	=	0.17	
	Total Tenant Revenue	42,192			IR < 1.50
MASS	Days Receivable Outstanding: 10.25				
MASS	Accounts Payable (AP)				
	Accounts Payable	(71,253)	=	1.29	
	Total Operating Expenses	55,136			IR < 0.75
MASS	Occupancy				
MASS	Loss				
MASS	Occ %				
MASS	IR >= 0.98				
MASS	FASS KFI				
MASS	MP				
MASS	MASS KFI				
MASS	MP				
MASS	Total Points				
MASS	Capital Fund Occupancy				

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,047,531	=	17.28	
	Curr Liab Exc Curr Prtn LTD	(60,624)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	986,907	=	21.19	
	Average Monthly Operating and Other Expenses	46,565			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	6,048	=	0.11	
	Total Tenant Revenue	56,242			IR < 1.50
MASS	Days Receivable Outstanding: 6.67				
MASS	Accounts Payable (AP)				
	Accounts Payable	(28,164)	=	0.60	
	Total Operating Expenses	46,565			IR < 0.75
MASS	Occupancy				
MASS	Loss				
MASS	Occ %				
MASS	IR >= 0.98				
MASS	FASS KFI				
MASS	MP				
MASS	MASS KFI				
MASS	MP				
MASS	Total Points				
MASS	Capital Fund Occupancy				

Excess Cash				
956,596				
Average Dwelling Rent				
Actual/UML	38,624	178	216.99	
Budget/UMA	51,997	200	259.98	
Increase (Decrease)	(13,373)	(22)	(42.99)	

Excess Cash				
933,784				
Average Dwelling Rent				
Actual/UML	50,713	188	269.75	
Budget/UMA	38,144	200	190.72	
Increase (Decrease)	12,569	(12)	79.03	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 242.86	30.88 %
Supplies and Materials	7.71	0.98
Fleet Costs	0.00	0.00
Outside Services	39.73	5.05
Utilities	92.95	11.82
Protective Services	34.55	4.39
Insurance	39.27	14.35
Other Expenses	19.38	2.46
Total Average Expense	\$ 476.45	69.94 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 182.05	23.05 %
Supplies and Materials	32.59	4.13
Fleet Costs	0.00	0.00
Outside Services	50.77	6.43
Utilities	54.07	10.30
Protective Services	0.00	0.00
Insurance	41.01	10.30
Other Expenses	23.05	2.92
Total Average Expense	\$ 383.54	57.13 %

KFI - FY Comparison for Reagan West Apartments - 15 Units

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	25,797	=	2.43																															
	Curr Liab Exc Curr Prtn LTD	(10,602)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	15,195	=	3.45																															
	Average Monthly Operating and Other Expenses	4,409			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	6,141	=	3.18																															
	Total Tenant Revenue	1,931			IR < 1.50																														
Days Receivable Outstanding: 197.16																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(4,190)	=	0.95																															
	Total Operating Expenses	4,409			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00%	100.00%				Year-to-Date	0.00%	100.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00%	100.00%																																	
Year-to-Date	0.00%	100.00%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	9.59	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.59	25	Total Points	18.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	18,175	=	0.67																															
	Curr Liab Exc Curr Prtn LTD	(27,035)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(8,861)	=	-0.77																															
	Average Monthly Operating and Other Expenses	11,508			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	6,939			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(21,986)	=	1.91																															
	Total Operating Expenses	11,508			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>6.67 %</td> <td>93.33%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>13.33 %</td> <td>86.67%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	6.67 %	93.33%				Year-to-Date	13.33 %	86.67%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	6.67 %	93.33%																																	
Year-to-Date	13.33 %	86.67%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	0.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
10,741	

Excess Cash	
(20,696)	

Average Dwelling Rent			
Actual/UML	1,931	30	64.37
Budget/UMA	6,112	30	203.72
Increase (Decrease)	(4,181)	0	(139.36)

Average Dwelling Rent			
Actual/UML	5,706	26	219.46
Budget/UMA	5,588	30	186.28
Increase (Decrease)	118	(4)	33.18

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 30.93	4.51 %
Supplies and Materials	4.85	0.71
Fleet Costs	0.00	0.00
Outside Services	21.07	3.07
Utilities	95.73	13.94
Protective Services	0.00	0.00
Insurance	20.12	13.94
Other Expenses	12.12	1.77
Total Average Expense	\$ 184.82	37.93 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 61.28	12.63%
Supplies and Materials	103.07	21.24
Fleet Costs	0.00	0.00
Outside Services	448.81	92.51
Utilities	35.77	7.37
Protective Services	0.00	0.00
Insurance	8.70	7.37
Other Expenses	73.54	15.16
Total Average Expense	\$ 731.16	156.28%

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	302,018	=	0.46																															
	Curr Liab Exc Curr Prtn LTD	(659,046)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(510,673)	=	-2.33																															
	Average Monthly Operating and Other Expenses	219,376			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-0.36																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	91,193	=	0.36																															
	Total Tenant Revenue	254,295			IR < 1.50																														
MASS	Days Receivable Outstanding: 22.23																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(199,396)	=	0.91																															
MASS	Occupancy																																		
	Current Month	42.06%		57.94%																															
	Year-to-Date	41.67%		58.33%	IR >= 0.98																														
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Total Points	0.00	25	Total Points	2.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	0	=	0.00																															
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	0	=	0.00																															
	Average Monthly Operating and Other Expenses	0			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	0			IR < 1.50																														
MASS	Days Receivable Outstanding: 0.00																																		
	Accounts Payable (AP)																																		
	Accounts Payable	0	=	0.00																															
MASS	Occupancy																																		
	Current Month	0.00 %		0.00%																															
	Year-to-Date	0.00 %		0.00%	IR >= 0.98																														
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DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	4.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
(794,861)				
Average Dwelling Rent				
Actual/UML	249,030	294	847.04	
Budget/UMA	283,649	504	562.80	
Increase (Decrease)	(34,620)	(210)	284.24	

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	\$ 137.05	15.84 %
Supplies and Materials	120.26	13.90
Fleet Costs	0.00	0.00
Outside Services	195.80	22.64
Utilities	251.87	29.12
Protective Services	-8.36	-0.97
Insurance	80.31	29.12
Other Expenses	23.39	2.70
Total Average Expense	\$ 800.31	112.36 %

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)																																		
	Current Assets, Unrestricted	2,525,394	=	7.20																															
	Curr Liab Exc Curr Prtn LTD	(350,741)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	1,875,399	=	13.22																															
	Average Monthly Operating and Other Expenses	141,849			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.59			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	274,347	=	0.75																															
	Total Tenant Revenue	367,489			IR < 1.50																														
Days Receivable Outstanding: 47.07																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(79,624)	=	0.56																															
	Total Operating Expenses	141,849			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	8.33%		91.67%																															
Year-to-Date	8.33%		91.67%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	5.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	2,230,626	=	10.21																															
	Curr Liab Exc Curr Prtn LTD	(218,446)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	1,726,665	=	13.93																															
	Average Monthly Operating and Other Expenses	123,987			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.70			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	105,430	=	0.28																															
	Total Tenant Revenue	378,648			IR < 1.50																														
Days Receivable Outstanding: 17.41																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(69,009)	=	0.56																															
	Total Operating Expenses	123,987			IR < 0.75																														
MASS	Occupancy																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	5.73 %		94.27%																															
Year-to-Date	5.47 %		94.53%	IR >= 0.98																															
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QR	12.00	12	Accts Recvble	0.00	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	12.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash			
1,693,077			

Excess Cash			
1,594,966			

Average Dwelling Rent			
Actual/UML	344,068	352	977.46
Budget/UMA	335,833	384	874.57
Increase (Decrease)	8,234	(32)	102.90

Average Dwelling Rent			
Actual/UML	352,226	363	970.32
Budget/UMA	319,236	384	831.34
Increase (Decrease)	32,990	(21)	138.98

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.43	15.85 %
Supplies and Materials	31.64	3.03
Fleet Costs	8.88	0.85
Outside Services	92.99	8.91
Utilities	45.20	4.33
Protective Services	0.00	0.00
Insurance	40.36	7.33
Other Expenses	19.00	1.82
Total Average Expense	\$ 403.50	42.11 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 126.59	12.14 %
Supplies and Materials	69.27	6.64
Fleet Costs	0.00	0.00
Outside Services	44.18	4.24
Utilities	40.09	6.47
Protective Services	0.00	0.00
Insurance	40.79	6.47
Other Expenses	22.63	2.17
Total Average Expense	\$ 343.53	38.12 %

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

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:37:49PM

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,423,545	=	16.58	
	Curr Liab Exc Curr Prtn LTD	(85,840)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	1,337,705	=	33.15	
	Average Monthly Operating and Other Expenses	40,350			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	26,395	=	0.56	
	Total Tenant Revenue	47,353			IR < 1.50
MASS	Days Receivable Outstanding: 34.56				
MASS	Accounts Payable (AP)				
	Accounts Payable	(13,689)	=	0.34	
	Total Operating Expenses	40,350			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	3.00%		97.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	2.50%		97.50%	IR >= 0.98
MASS					
	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS					
	MENAR	11.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
MASS					
	Total Points	25.00 25	Total Points	16.00 25	
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,180,833	=	17.26	
	Curr Liab Exc Curr Prtn LTD	(68,428)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	1,112,404	=	27.53	
	Average Monthly Operating and Other Expenses	40,412			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.00			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	1,090	=	0.02	
	Total Tenant Revenue	46,222			IR < 1.50
MASS	Days Receivable Outstanding: 1.46				
MASS	Accounts Payable (AP)				
	Accounts Payable	(20,250)	=	0.50	
	Total Operating Expenses	40,412			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	1.00 %		99.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	2.00 %		98.00%	IR >= 0.98
MASS					
	FASS KFI	MP	MASS KFI	MP	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS					
	MENAR	11.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
MASS					
	Total Points	25.00 25	Total Points	20.00 25	
Capital Fund Occupancy					
5.00					

Excess Cash				
1,293,786				
Average Dwelling Rent				
Actual/UML	47,360	195	242.87	
Budget/UMA	46,154	200	230.77	
Increase (Decrease)	1,206	(5)	12.10	

Excess Cash				
1,064,810				
Average Dwelling Rent				
Actual/UML	45,861	196	233.98	
Budget/UMA	45,006	200	225.03	
Increase (Decrease)	855	(4)	8.95	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.66	26.99 %
Supplies and Materials	17.01	2.50
Fleet Costs	2.71	0.40
Outside Services	15.14	2.23
Utilities	51.06	7.51
Protective Services	31.54	4.64
Insurance	37.50	7.50
Other Expenses	17.97	2.64
Total Average Expense	\$ 356.60	54.40 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.47	29.21 %
Supplies and Materials	34.04	5.77
Fleet Costs	2.05	0.35
Outside Services	42.85	7.26
Utilities	44.67	7.57
Protective Services	0.00	0.00
Insurance	42.13	7.57
Other Expenses	18.05	3.06
Total Average Expense	\$ 356.26	60.77 %

		This Year																											
FASS	Quick Ratio (QR)																												
	Current Assets, Unrestricted	1,203,883	=	7.29																									
	Curr Liab Exc Curr Prtn LTD	(165,177)			IR >= 2.0																								
FASS	Months Expendable Net Assets Ratio (MENAR)																												
	Expendable Fund Balance	932,587	=	9.85																									
	Average Monthly Operating and Other Expenses	94,649			IR >= 4.0																								
Debt Service Coverage Ratio (DSCR)																													
1.36					IR >= 1.25																								
MASS	Tenant Receivable (TR)																												
	Tenant Receivable	71,514	=	0.32																									
	Total Tenant Revenue	221,379			IR < 1.50																								
Days Receivable Outstanding: 20.10																													
Accounts Payable (AP)																													
Accounts Payable	(53,664)	=	0.57																										
Total Operating Expenses	94,649			IR < 0.75																									
Occupancy																													
	<u>Loss</u>	<u>Occ %</u>																											
Current Month	4.69%	95.31%																											
Year-to-Date	5.86%	94.14%	IR >= 0.98																										
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DSCR	2.00	2	Occupancy	8.00 16																									
Total Points	25.00	25	Total Points	12.00 25																									
Capital Fund Occupancy																													
5.00																													

		Last Year																											
FASS	Quick Ratio (QR)																												
	Current Assets, Unrestricted	1,043,261	=	10.51																									
	Curr Liab Exc Curr Prtn LTD	(99,279)			IR >= 2.0																								
FASS	Months Expendable Net Assets Ratio (MENAR)																												
	Expendable Fund Balance	843,988	=	15.59																									
	Average Monthly Operating and Other Expenses	54,128			IR >= 4.0																								
Debt Service Coverage Ratio (DSCR)																													
3.18					IR >= 1.25																								
MASS	Tenant Receivable (TR)																												
	Tenant Receivable	21,242	=	0.10																									
	Total Tenant Revenue	209,685			IR < 1.50																								
Days Receivable Outstanding: 6.29																													
Accounts Payable (AP)																													
Accounts Payable	(63,548)	=	1.17																										
Total Operating Expenses	54,128			IR < 0.75																									
Occupancy																													
	<u>Loss</u>	<u>Occ %</u>																											
Current Month	11.72 %	88.28%																											
Year-to-Date	10.94 %	89.06%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																									
QR	12.00	12	Accts Recvble	0.00 5																									
MENAR	11.00	11	Accts Payable	2.00 4																									
DSCR	2.00	2	Occupancy	0.00 16																									
Total Points	25.00	25	Total Points	2.00 25																									
Capital Fund Occupancy																													
5.00																													

Excess Cash				
715,454				
Average Dwelling Rent				
Actual/UML	196,247	241	814.30	
Budget/UMA	198,822	256	776.65	
Increase (Decrease)	(2,575)	(15)	37.66	

Excess Cash				
687,233				
Average Dwelling Rent				
Actual/UML	194,288	228	852.14	
Budget/UMA	207,771	256	811.61	
Increase (Decrease)	(13,483)	(28)	40.54	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.06	15.36 %
Supplies and Materials	46.40	5.05
Fleet Costs	0.00	0.00
Outside Services	174.71	19.02
Utilities	8.85	0.96
Protective Services	0.00	0.00
Insurance	54.18	7.58
Other Expenses	18.81	2.05
Total Average Expense	\$ 444.02	50.01 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 102.89	11.19%
Supplies and Materials	34.67	3.77
Fleet Costs	0.00	0.00
Outside Services	25.83	2.81
Utilities	30.69	6.15
Protective Services	0.00	0.00
Insurance	54.16	6.15
Other Expenses	15.02	1.63
Total Average Expense	\$ 263.25	31.70%

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	167,493	=	6.25																															
	Curr Liab Exc Curr Prtn LTD	(26,814)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	136,398	=	8.44																															
	Average Monthly Operating and Other Expenses	16,161			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		-1.85																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	3,439	=	0.12																															
	Total Tenant Revenue	27,871			IR < 1.50																														
MASS	Days Receivable Outstanding: 7.66																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(5,369)	=	0.33																															
	Total Operating Expenses	16,161			IR < 0.75																														
MASS	Occupancy																																		
	Current Month	3.45%	96.55%																																
	Year-to-Date	5.17%	94.83%		IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>17.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	8.00	16	Total Points	23.00	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	23.00	25	Total Points	17.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	209,079	=	6.93																															
	Curr Liab Exc Curr Prtn LTD	(30,160)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	174,846	=	11.19																															
	Average Monthly Operating and Other Expenses	15,632			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.40																																	
					IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	11,387	=	0.37																															
	Total Tenant Revenue	31,109			IR < 1.50																														
MASS	Days Receivable Outstanding: 22.69																																		
	Accounts Payable (AP)																																		
	Accounts Payable	(8,388)	=	0.54																															
	Total Operating Expenses	15,632			IR < 0.75																														
MASS	Occupancy																																		
	Current Month	0.00 %	100.00%																																
	Year-to-Date	0.00 %	100.00%		IR >= 0.98																														
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	25.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
117,756				
Average Dwelling Rent				
Actual/UML	27,811	55	505.65	
Budget/UMA	28,325	58	488.37	
Increase (Decrease)	(515)	(3)	17.28	

Excess Cash				
152,980				
Average Dwelling Rent				
Actual/UML	30,804	58	531.10	
Budget/UMA	30,893	58	532.64	
Increase (Decrease)	(89)	0	(1.54)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 207.18	40.88 %
Supplies and Materials	1.61	0.32
Fleet Costs	0.00	0.00
Outside Services	55.14	10.88
Utilities	93.96	18.54
Protective Services	-7.73	-1.52
Insurance	50.22	18.54
Other Expenses	47.13	9.30
Total Average Expense	\$ 447.51	96.94 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.77	34.82 %
Supplies and Materials	40.01	7.46
Fleet Costs	0.00	0.00
Outside Services	52.10	9.71
Utilities	43.90	8.19
Protective Services	7.33	1.37
Insurance	67.82	8.19
Other Expenses	40.38	7.53
Total Average Expense	\$ 438.31	77.26 %

KFI - FY Comparison for Villa de Valencia - 104 Units

Period Ending August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	118,082	=	0.11	
	Curr Liab Exc Curr Prtn LTD	(1,081,123)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(963,042)	=	-16.78	
	Average Monthly Operating and Other Expenses	57,388			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	152,236	=	1.92	
	Total Tenant Revenue	79,493			IR < 1.50
Days Receivable Outstanding: 118.73					
Accounts Payable (AP)					
Accounts Payable	(178,175)	=	3.10		
Total Operating Expenses	57,388				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	9.62%	90.38%			
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					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	(864,099)	=	-5.05	
	Curr Liab Exc Curr Prtn LTD	(171,169)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(1,035,268)	=	-16.44	
	Average Monthly Operating and Other Expenses	62,958			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.00					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	76,790	=	1.20	
	Total Tenant Revenue	63,773			IR < 1.50
Days Receivable Outstanding: 74.66					
Accounts Payable (AP)					
Accounts Payable	(101,940)	=	1.62		
Total Operating Expenses	62,958				IR < 0.75
Occupancy		Loss	Occ %		
Current Month	13.46 %	86.54%			
Year-to-Date	11.06 %	88.94%			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					

Excess Cash				
(1,021,537)				
Average Dwelling Rent				
Actual/UML	80,320	190	422.74	
Budget/UMA	74,005	208	355.79	
Increase (Decrease)	6,315	(18)	66.94	

Excess Cash				
(1,098,798)				
Average Dwelling Rent				
Actual/UML	63,385	185	342.62	
Budget/UMA	79,039	208	380.00	
Increase (Decrease)	(15,655)	(23)	(37.38)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 214.59	29.49 %
Supplies and Materials	31.04	4.27
Fleet Costs	5.34	0.73
Outside Services	55.46	7.62
Utilities	107.20	14.73
Protective Services	12.13	1.67
Insurance	26.57	14.13
Other Expenses	20.90	2.87
Total Average Expense	\$ 473.22	75.52 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 238.05	39.79 %
Supplies and Materials	83.34	13.93
Fleet Costs	0.45	0.08
Outside Services	131.16	21.92
Utilities	101.56	16.79
Protective Services	0.00	0.00
Insurance	18.50	16.79
Other Expenses	25.55	4.27
Total Average Expense	\$ 598.61	113.57 %

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

GlJdeKeyFinancialIndicatorsByCartera
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 9/4/2020 11:37:59PM

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	2,578	=	0.11	
	Curr Liab Exc Curr Prtn LTD	(23,325)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(29,497)	=	-9.63	
	Average Monthly Operating and Other Expenses	3,064			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.08			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	6,248			IR < 1.50
MASS	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable	(8,758)	=	2.86	
	Total Operating Expenses	3,064			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	0.00%		100.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	0.00%		100.00%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(35,058)			
MASS	Average Dwelling Rent				
	Actual/UML	6,248	14	446.29	
	Budget/UMA	5,938	14	424.11	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 117.52		26.33 %	
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	2,279	=	0.46	
	Curr Liab Exc Curr Prtn LTD	(4,937)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(11,408)	=	-4.44	
	Average Monthly Operating and Other Expenses	2,568			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		1.30			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(655)	=	-0.09	
	Total Tenant Revenue	7,020			IR < 1.50
MASS	Days Receivable Outstanding: -5.92				
MASS	Accounts Payable (AP)				
	Accounts Payable	(3,083)	=	1.20	
	Total Operating Expenses	2,568			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	14.29 %		85.71 %	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	7.14 %		92.86 %	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	2,578	=	0.11	
	Curr Liab Exc Curr Prtn LTD	(23,325)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(29,497)	=	-9.63	
	Average Monthly Operating and Other Expenses	3,064			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		0.08			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	6,248			IR < 1.50
MASS	Days Receivable Outstanding: 0.00				
MASS	Accounts Payable (AP)				
	Accounts Payable	(8,758)	=	2.86	
	Total Operating Expenses	3,064			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	0.00%		100.00%	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	0.00%		100.00%	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(35,058)			
MASS	Average Dwelling Rent				
	Actual/UML	6,248	14	446.29	
	Budget/UMA	5,938	14	424.11	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 117.52		26.33 %	
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	2,279	=	0.46	
	Curr Liab Exc Curr Prtn LTD	(4,937)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(11,408)	=	-4.44	
	Average Monthly Operating and Other Expenses	2,568			IR >= 4.0
FASS	Debt Service Coverage Ratio (DSCR)				
		1.30			IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	(655)	=	-0.09	
	Total Tenant Revenue	7,020			IR < 1.50
MASS	Days Receivable Outstanding: -5.92				
MASS	Accounts Payable (AP)				
	Accounts Payable	(3,083)	=	1.20	
	Total Operating Expenses	2,568			IR < 0.75
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	14.29 %		85.71 %	
MASS	Occupancy				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	7.14 %		92.86 %	IR >= 0.98
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	
MASS	Capital Fund Occupancy				
		5.00			
MASS	Excess Cash				
		(16,931)			
MASS	Average Dwelling Rent				
	Actual/UML	6,870	13	528.46	
	Budget/UMA	5,541	14	395.75	
MASS	PUM / Percentage of Revenue				
	Expense	Amount		Percent	
	Salaries and Benefits	\$ 111.33		20.62 %	

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

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	6,867,991	=	7.85																															
	Curr Liab Exc Curr Prtn LTD	(875,215)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	5,137,129	=	6.54																															
	Average Monthly Operating and Other Expenses	785,851			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	1,863,968			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(75,651)	=	0.10																															
	Total Operating Expenses	785,851			IR < 0.75																														
<table border="1"> <thead> <tr> <th></th> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>9.16%</td> <td>90.84%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>9.13%</td> <td>90.87%</td> <td></td> <td></td> <td>IR >= 0.98</td> </tr> </tbody> </table>							Occupancy	Loss	Occ %			Current Month	9.16%	90.84%				Year-to-Date	9.13%	90.87%			IR >= 0.98												
	Occupancy	Loss	Occ %																																
Current Month	9.16%	90.84%																																	
Year-to-Date	9.13%	90.87%			IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	4,046,813	=	8.37																															
	Curr Liab Exc Curr Prtn LTD	(483,715)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	3,099,803	=	5.80																															
	Average Monthly Operating and Other Expenses	534,298			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	1,165,553			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(170,428)	=	0.32																															
	Total Operating Expenses	534,298			IR < 0.75																														
<table border="1"> <thead> <tr> <th></th> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>10.51 %</td> <td>89.49%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>11.23 %</td> <td>88.77%</td> <td></td> <td></td> <td>IR >= 0.98</td> </tr> </tbody> </table>							Occupancy	Loss	Occ %			Current Month	10.51 %	89.49%				Year-to-Date	11.23 %	88.77%			IR >= 0.98												
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Total Points	23.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
4,058,027				
Average Dwelling Rent				
Actual/UML	1,838,158	2,757	666.72	
Budget/UMA	1,964,938	3,034	647.64	
Increase (Decrease)	(126,780)	(277)	19.08	

Excess Cash				
2,443,750				
Average Dwelling Rent				
Actual/UML	1,134,961	1,841	616.49	
Budget/UMA	1,239,084	2,074	597.44	
Increase (Decrease)	(104,123)	(233)	19.05	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 114.36	15.06 %
Supplies and Materials	14.14	1.86
Fleet Costs	0.00	0.00
Outside Services	73.33	9.66
Utilities	38.74	5.10
Protective Services	6.67	0.88
Insurance	47.48	6.88
Other Expenses	29.42	3.88
Total Average Expense	\$ 324.13	43.33 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 112.76	15.23%
Supplies and Materials	31.48	4.25
Fleet Costs	0.00	0.00
Outside Services	114.06	15.41
Utilities	27.08	7.55
Protective Services	10.70	1.45
Insurance	48.64	7.55
Other Expenses	40.17	5.43
Total Average Expense	\$ 384.89	56.86%

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

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:38:27PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(223,650)	=	-2.09																															
	Curr Liab Exc Curr Prtn LTD	(107,231)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(406,562)	=	-4.59																															
	Average Monthly Operating and Other Expenses	88,593			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	180,689			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	193	=	0.00																															
	Total Operating Expenses	88,593			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>13.44%</td> <td>86.56%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>12.65%</td> <td>87.35%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	13.44%	86.56%				Year-to-Date	12.65%	87.35%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	13.44%	86.56%																																	
Year-to-Date	12.65%	87.35%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(655,200)	=	-5.54																															
	Curr Liab Exc Curr Prtn LTD	(118,340)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(846,647)	=	-5.80																															
	Average Monthly Operating and Other Expenses	146,042			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	197,279			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(40,327)	=	0.28																															
	Total Operating Expenses	146,042			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.91 %</td> <td>92.09%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>8.10 %</td> <td>91.90%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.91 %	92.09%				Year-to-Date	8.10 %	91.90%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
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Year-to-Date	8.10 %	91.90%	IR >= 0.98																																
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Total Points	2.00 25	Total Points	10.00 25																																
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(547,296)	

Excess Cash	
(1,053,846)	

Average Dwelling Rent			
Actual/UML	184,860	442	418.23
Budget/UMA	219,927	506	434.64
Increase (Decrease)	(35,067)	(64)	(16.40)

Average Dwelling Rent			
Actual/UML	204,446	465	439.67
Budget/UMA	191,768	506	378.99
Increase (Decrease)	12,677	(41)	60.68

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 103.02	15.53 %
Supplies and Materials	16.54	2.49
Fleet Costs	0.00	0.00
Outside Services	73.48	11.07
Utilities	39.55	5.96
Protective Services	6.59	0.99
Insurance	37.90	5.96
Other Expenses	29.02	4.37
Total Average Expense	\$ 306.09	46.38 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 128.98	19.98 %
Supplies and Materials	52.92	8.20
Fleet Costs	0.00	0.00
Outside Services	166.00	25.71
Utilities	42.53	6.59
Protective Services	19.48	3.02
Insurance	42.43	6.59
Other Expenses	40.25	6.23
Total Average Expense	\$ 492.59	76.30 %

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

		This Year						
FASS	Quick Ratio (QR)							
	Current Assets, Unrestricted	851,315	=	10.16				
	Curr Liab Exc Curr Prtn LTD	(83,825)			IR >= 2.0			
FASS	Months Expendable Net Assets Ratio (MENAR)							
	Expendable Fund Balance	715,872	=	11.35				
	Average Monthly Operating and Other Expenses	63,056			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	118,575			IR < 1.50			
MASS	Days Receivable Outstanding: 0.00							
MASS	Accounts Payable (AP)							
	Accounts Payable	(1,033)	=	0.02				
	Total Operating Expenses	63,056			IR < 0.75			
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Current Month	17.35%		82.65%				
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Year-to-Date	16.84%		83.16%	IR >= 0.98			
MASS	FASS KFI		MP		MASS KFI		MP	
	QR	12.00	12	Accts Recvble	5.00	5		
MASS	FASS KFI		MP		MASS KFI		MP	
	MENAR	11.00	11	Accts Payable	4.00	4		
MASS	FASS KFI		MP		MASS KFI		MP	
	DSCR	2.00	2	Occupancy	0.00	16		
MASS	FASS KFI		MP		MASS KFI		MP	
	Total Points	25.00	25	Total Points	9.00	25		
Capital Fund Occupancy								
5.00								

		Last Year						
FASS	Quick Ratio (QR)							
	Current Assets, Unrestricted	735,341	=	10.12				
	Curr Liab Exc Curr Prtn LTD	(72,689)			IR >= 2.0			
FASS	Months Expendable Net Assets Ratio (MENAR)							
	Expendable Fund Balance	612,790	=	7.82				
	Average Monthly Operating and Other Expenses	78,328			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	111,589			IR < 1.50			
MASS	Days Receivable Outstanding: 0.00							
MASS	Accounts Payable (AP)							
	Accounts Payable	(16,002)	=	0.20				
	Total Operating Expenses	78,328			IR < 0.75			
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Current Month	15.31 %		84.69%				
MASS	Occupancy							
		<u>Loss</u>		<u>Occ %</u>				
	Year-to-Date	15.05 %		84.95%	IR >= 0.98			
MASS	FASS KFI		MP		MASS KFI		MP	
	QR	12.00	12	Accts Recvble	5.00	5		
MASS	FASS KFI		MP		MASS KFI		MP	
	MENAR	11.00	11	Accts Payable	4.00	4		
MASS	FASS KFI		MP		MASS KFI		MP	
	DSCR	2.00	2	Occupancy	0.00	16		
MASS	FASS KFI		MP		MASS KFI		MP	
	Total Points	25.00	25	Total Points	9.00	25		
Capital Fund Occupancy								
5.00								

Excess Cash			
595,243			

Excess Cash			
506,084			

Average Dwelling Rent			
Actual/UML	116,819	326	358.34
Budget/UMA	146,355	392	373.35
Increase (Decrease)	(29,536)	(66)	(15.01)

Average Dwelling Rent			
Actual/UML	107,578	333	323.06
Budget/UMA	128,344	392	327.41
Increase (Decrease)	(20,766)	(59)	(4.35)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 109.67	17.21 %
Supplies and Materials	20.29	3.19
Fleet Costs	0.00	0.00
Outside Services	56.43	8.86
Utilities	30.18	4.74
Protective Services	7.02	1.10
Insurance	56.64	4.74
Other Expenses	31.32	4.92
Total Average Expense	\$ 311.56	44.75 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 114.96	18.58 %
Supplies and Materials	52.89	8.55
Fleet Costs	0.00	0.00
Outside Services	97.27	15.72
Utilities	37.67	6.09
Protective Services	21.14	3.42
Insurance	26.27	6.09
Other Expenses	20.17	3.26
Total Average Expense	\$ 370.37	61.69 %

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	689,446	=	8.32																															
	Curr Liab Exc Curr Prtn LTD	(82,858)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	555,648	=	16.04																															
	Average Monthly Operating and Other Expenses	34,638			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	95,903			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(538)	=	0.02																															
	Total Operating Expenses	34,638			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.14%</td> <td>92.86%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>6.25%</td> <td>93.75%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.14%	92.86%				Year-to-Date	6.25%	93.75%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
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DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	25.00	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	596,294	=	23.57																															
	Curr Liab Exc Curr Prtn LTD	(25,304)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	521,783	=	13.13																															
	Average Monthly Operating and Other Expenses	39,752			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	92,880			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(6,034)	=	0.15																															
	Total Operating Expenses	39,752			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.36 %</td> <td>94.64%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>8.93 %</td> <td>91.07%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.36 %	94.64%				Year-to-Date	8.93 %	91.07%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	5.36 %	94.64%																																	
Year-to-Date	8.93 %	91.07%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash				
502,303				
Average Dwelling Rent				
Actual/UML	95,659	105	911.04	
Budget/UMA	96,206	112	858.99	
Increase (Decrease)	(547)	(7)	52.06	

Excess Cash				
462,341				
Average Dwelling Rent				
Actual/UML	88,326	102	865.94	
Budget/UMA	91,571	112	817.59	
Increase (Decrease)	(3,245)	(10)	48.35	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 221.14	24.21 %
Supplies and Materials	35.00	3.83
Fleet Costs	0.00	0.00
Outside Services	67.58	7.40
Utilities	11.38	1.25
Protective Services	0.00	0.00
Insurance	57.60	4.56
Other Expenses	44.51	4.87
Total Average Expense	\$ 437.22	46.13 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 179.72	19.74 %
Supplies and Materials	30.94	3.40
Fleet Costs	0.00	0.00
Outside Services	177.15	19.45
Utilities	33.95	5.96
Protective Services	0.00	0.00
Insurance	62.55	5.96
Other Expenses	66.80	7.34
Total Average Expense	\$ 551.12	61.85 %

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

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	246,418	=	2.54	
	Curr Liab Exc Curr Prtn LTD	(96,875)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	22,540	=	0.21	
	Average Monthly Operating and Other Expenses	107,024			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.75					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	202,570			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	Accounts Payable (AP)				
	Accounts Payable	(13,081)	=	0.12	
	Total Operating Expenses	107,024			IR < 0.75
		Occupancy	Loss	Occ %	
		Current Month	1.33%	98.67%	
		Year-to-Date	1.67%	98.33%	IR >= 0.98
		FASS KFI	MP	MASS KFI	MP
		QR	12.00 12	Accts Recvble	5.00 5
		MENAR	0.00 11	Accts Payable	4.00 4
		DSCR	0.00 2	Occupancy	16.00 16
		Total Points	12.00 25	Total Points	25.00 25
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	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
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	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				
(130,210)				
Average Dwelling Rent				
Actual/UML	201,198	295	682.03	
Budget/UMA	194,316	300	647.72	
Increase (Decrease)	6,882	(5)	34.31	

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	\$ 130.94	19.07 %
Supplies and Materials	31.56	4.60
Fleet Costs	0.00	0.00
Outside Services	61.91	9.02
Utilities	56.24	8.19
Protective Services	0.00	0.00
Insurance	32.11	8.19
Other Expenses	17.37	2.53
Total Average Expense	\$ 330.12	51.59 %

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 August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	1,135,824	=	6.26	
	Curr Liab Exc Curr Prtn LTD	(181,345)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	810,892	=	5.25	
	Average Monthly Operating and Other Expenses	154,337			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.97					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	285,691			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	Accounts Payable (AP)				
	Accounts Payable	(12,703)	=	0.08	
	Total Operating Expenses	154,337			IR < 0.75
		Occupancy	Loss	Occ %	
		Current Month	8.57%	91.43%	
		Year-to-Date	10.24%	89.76%	IR >= 0.98
		FASS KFI	MP	MASS KFI	MP
		QR	12.00 12	Accts Recvble	5.00 5
		MENAR	11.00 11	Accts Payable	4.00 4
		DSCR	0.00 2	Occupancy	0.00 16
		Total Points	23.00 25	Total Points	9.00 25
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	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
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	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				
590,197				
Average Dwelling Rent				
Actual/UML	264,221	377	700.85	
Budget/UMA	293,027	420	697.68	
Increase (Decrease)	(28,806)	(43)	3.17	

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	\$ 155.51	18.74 %
Supplies and Materials	6.02	0.72
Fleet Costs	0.00	0.00
Outside Services	70.77	8.53
Utilities	68.62	8.27
Protective Services	19.86	2.39
Insurance	38.18	9.85
Other Expenses	28.56	3.44
Total Average Expense	\$ 387.51	51.94 %

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 August 31, 2020

		This Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	162,358	=	2.21	
	Curr Liab Exc Curr Prtn LTD	(73,318)			IR >= 2.0
FASS	Months Expendable Net Assets Ratio (MENAR)				
	Expendable Fund Balance	(15,788)	=	-0.20	
	Average Monthly Operating and Other Expenses	79,419			IR >= 4.0
Debt Service Coverage Ratio (DSCR)					
0.90					IR >= 1.25
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	160,228			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	Accounts Payable (AP)				
	Accounts Payable	(9,942)	=	0.13	
	Total Operating Expenses	79,419			IR < 0.75
		Occupancy	Loss	Occ %	
		Current Month	4.17%	95.83%	
		Year-to-Date	3.75%	96.25%	IR >= 0.98
		FASS KFI	MP	MASS KFI	MP
		QR	12.00 12	Accts Recvble	5.00 5
		MENAR	0.00 11	Accts Payable	4.00 4
		DSCR	0.00 2	Occupancy	12.00 16
		Total Points	12.00 25	Total Points	21.00 25
Capital Fund Occupancy					
5.00					

		Last Year			
FASS	Quick Ratio (QR)				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	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
MASS	Tenant Receivable (TR)				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	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				
(132,719)				
Average Dwelling Rent				
Actual/UML	160,400	231	694.37	
Budget/UMA	155,985	240	649.94	
Increase (Decrease)	4,415	(9)	44.44	

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	\$ 152.53	21.99 %
Supplies and Materials	5.97	0.86
Fleet Costs	0.00	0.00
Outside Services	63.33	9.13
Utilities	62.80	9.05
Protective Services	0.00	0.00
Insurance	32.45	9.05
Other Expenses	16.99	2.45
Total Average Expense	\$ 334.05	52.54 %

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 August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:40:11PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	4,006,280	=	16.04																															
	Curr Liab Exc Curr Prtn LTD	(249,762)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	3,454,527	=	13.50																															
	Average Monthly Operating and Other Expenses	255,957			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.67			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	820,313			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(38,547)	=	0.15																															
	Total Operating Expenses	255,957			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.89%</td> <td>92.11%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>7.80%</td> <td>92.20%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.89%	92.11%				Year-to-Date	7.80%	92.20%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	7.89%	92.11%																																	
Year-to-Date	7.80%	92.20%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	25.00	25	Total Points	13.00	25																														
Capital Fund Occupancy																																			
5.00																																			

		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	3,370,379	=	12.61																															
	Curr Liab Exc Curr Prtn LTD	(267,382)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	2,811,876	=	10.52																															
	Average Monthly Operating and Other Expenses	267,350			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		2.20			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	763,805			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(108,065)	=	0.40																															
	Total Operating Expenses	267,350			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>10.53 %</td> <td>89.47%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>11.56 %</td> <td>88.44%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	10.53 %	89.47%				Year-to-Date	11.56 %	88.44%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	10.53 %	89.47%																																	
Year-to-Date	11.56 %	88.44%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
Capital Fund Occupancy																																			
5.00																																			

Excess Cash			
3,183,335			

Excess Cash			
2,531,996			

Average Dwelling Rent			
Actual/UML	815,001	981	830.79
Budget/UMA	859,123	1,064	807.45
Increase (Decrease)	(44,121)	(83)	23.34

Average Dwelling Rent			
Actual/UML	734,612	941	780.67
Budget/UMA	827,401	1,064	777.63
Increase (Decrease)	(92,790)	(123)	3.04

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 79.80	9.54 %
Supplies and Materials	8.58	1.03
Fleet Costs	0.00	0.00
Outside Services	86.26	10.32
Utilities	21.73	2.60
Protective Services	5.80	0.69
Insurance	59.41	6.15
Other Expenses	34.24	4.10
Total Average Expense	\$ 295.82	34.42 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 96.70	11.91%
Supplies and Materials	13.36	1.65
Fleet Costs	0.00	0.00
Outside Services	87.49	10.78
Utilities	14.95	8.52
Protective Services	3.83	0.47
Insurance	58.12	8.52
Other Expenses	44.32	5.46
Total Average Expense	\$ 318.78	47.31%

San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
As of 8/31/2020

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
532	Refugio	50	49	98			98.00%		96.00%	96.00%			96	96.00%				
533	Scattered Sites	117	113	226	71	8,049	96.58%	16,098	49.57%	84.06%	17,885	153	8,334	117	50.00%	7,764	9,551	17,315
537	San Juan Square	46	44	88			95.65%		95.65%	95.65%			89	96.74%				
538	The Alhambra	14	13	26			92.86%		100.00%	100.00%			28	100.00%				
541	HemisView Village	49	48	96			97.96%		95.92%	95.92%			93	94.90%				
549	Converse Ranch I	25	24	48			96.00%		100.00%	100.00%			50	100.00%				
550	Midcrown Seniors Pavillion	39	38	76			97.44%		100.00%	100.00%			78	100.00%				
551	Converse Ranch II	21	20	40			95.24%		100.00%	100.00%			42	100.00%				
552	San Juan Square II	48	47	94			97.92%		97.92%	97.92%			94	97.92%				
553	Sutton Oaks Phase I	49	48	96			97.96%		89.80%	89.80%			86	87.76%				
554	Pin Oak I	50	49	98	233	11,433	98.00%	22,866	96.00%	96.00%	25,411	270	1,400	94	94.00%	933	3,478	4,411
555	Gardens at San Juan Square	63	61	122			96.83%		95.24%	95.24%			121	96.03%				
556	The Park at Sutton Oaks	49	45	90			91.84%		95.92%	95.92%	15-		91	92.86%		15-	15-	
558	East Meadows	71	69	138			97.18%		94.37%	94.37%			134	94.37%				
559	Wheatley Senior Living	40	38	76			95.00%		97.50%	92.86%			77	96.25%				
6010	Alazan-Apache Courts	685	636	1,272	147	93,285	92.85%	186,570	94.60%	94.74%	170,282	131	11,000	1,295	94.53%	3,368-	19,655-	23,023-
6050	Lincoln Heights	338	313	626	134	42,056	92.60%	84,113	91.72%	94.51%	81,634	131	7,122	623	92.16%	400	2,078-	1,678-
6060	Cassiano Homes	499	475	950	92	43,629	95.19%	87,258	88.18%	89.07%	113,193	128	10,655	882	88.38%	6,246	32,181	38,427
6108	Dr. Charles Andrews Apts.	52	52	104	144	7,500	100.00%	15,000	96.15%	96.15%	12,015	120	577	100	96.15%	577	2,408-	1,831-
6120	Villa Veramendi Apts.	166	164	328			98.80%		97.59%	97.59%	46,486	145		321	96.69%		46,486	46,486
6124	Frank Hornsby	59	58	116	172	9,995	98.31%	19,989	100.00%	100.00%	20,370	173		118	100.00%	345-	36	308-
6126	Glen Park Apts.	26	24	48	144	3,462	92.31%	6,923	96.15%	96.15%	8,314	163	144	51	98.08%	433-	958	525
6127	Guadalupe Homes	56	54	108	186	10,045	96.43%	20,089	92.86%	92.86%	15,821	149	1,116	106	94.64%	372	3,896-	3,524-
6129	Raymundo Rangel Apts	26	26	52			100.00%		100.00%	100.00%	8,225	161		51	98.08%		8,225	8,225

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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

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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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San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
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Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
6130	South San Apts	30	30	60	178	5,333	100.00	10,667	100.00	100.00	10,910	182		60	100.00		243	243
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	340	127	21,576	97.70%	43,153	100.00	100.00	41,153	118		348	100.00	1,015-	3,015-	4,031-
6136	Springview	180	168	336	176	29,554	93.33%	59,109	93.33%	97.11%	61,248	182	4,222	336	93.33%	4-	2,135	2,132
6143	Christ The King	48	47	94			97.92%		100.00	100.00	16,386	171		96	100.00		16,386	16,386
6180	Victoria Plaza Apts.	185	185	370	180	33,333	100.00	66,667	.00	.00			66,667		.00	66,667		66,667
6190	Villa Tranchese Apts.	201	197	394			98.01%		96.52%	96.52%	101,802	260		391	97.26%		101,802	101,802
6220	Villa Hermosa Apts.	66	65	130			98.48%		93.94%	93.94%	31,403	251		125	94.70%		31,403	31,403
6230	Sun Park Lane Apts.	65	62	124			95.38%		92.31%	92.31%	29,724	248		120	92.31%		29,724	29,724
6240	Mission Park Apts.	100	97	194	142	13,742	97.00%	27,484	99.00%	99.00%	24,829	127	567	196	98.00%	283-	2,938-	3,222-
6260	Tarry Towne Apts.	98	98	196	290	28,417	100.00	56,834	98.98%	98.98%	56,807	293	580	194	98.98%	580	553	1,133
6270	Parkview Apts.	153	150	300	196	29,412	98.04%	58,824	96.73%	96.73%	61,504	206	1,569	298	97.39%	392	3,072	3,464
6280	Fair Avenue Apts.	216	212	424	259	54,834	98.15%	109,668	91.67%	91.67%	106,874	268	8,535	399	92.36%	6,466	3,673	10,139
6290	Blanco Apts.	100	97	194			97.00%		95.00%	95.00%	47,866	249		192	96.00%		47,866	47,866
6300	Lewis Chatham Apts.	119	118	236	245	28,881	99.16%	57,761	100.00	100.00	61,306	259	245	237	99.58%	245-	3,300	3,056
6310	Riverside Apts.	74	68	136			91.89%		95.95%	95.95%	16,965	122		139	93.92%		16,965	16,965
6320	Madonna Apts.	60	59	118	267	15,734	98.33%	31,467	98.33%	98.33%	33,389	281	267	119	99.17%	267-	1,655	1,389
6322	Sahara-Ramsey Apts.	16	15	30	365	5,469	93.75%	10,937	100.00	100.00	11,229	351		32	100.00	729-	438-	1,167-
6330	Linda Lou A & B Apts.	10	10	20	208	2,083	100.00	4,167	100.00	100.00	3,841	202	208	19	95.00%	208	117-	91
6331	Escondida Apts.	20	20	40	275	5,500	100.00	11,000	90.00%	90.00%	10,392	289	1,100	36	90.00%	1,100	492	1,592
6333	Williamsburg Apts.	15	15	30	222	3,333	100.00	6,667	86.67%	86.67%	5,449	218	1,111	25	83.33%	1,111	107-	1,005
6340	Cheryl West Apts.	82	79	158	208	16,458	96.34%	32,916	98.78%	98.78%	27,355	168	208	163	99.39%	1,042-	6,603-	7,644-
6350	Village East Apts.	24	23	46			95.83%		100.00	100.00	3,997	85		47	97.92%		3,997	3,997

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San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
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Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
6352	Olive Park Apts.	26	25	50			96.15%		96.15%	96.15%	2,847	59		48	92.31%		2,847	2,847
6360	College Park Additions	78	77	154	182	13,985	98.72%	27,969	94.87%	94.87%	29,684	202	1,635	147	94.23%	1,271	2,986	4,257
6380	Jewett Circle Apts.	75	75	150	241	18,108	100.00	36,216	100.00	100.00	38,553	257		150	100.00		2,337	2,337
6390	Kenwood North Apts.	53	52	104			98.11%		115.09	98.39%	30,937	254		122	115.09		30,937	30,937
6400	Midway Apts.	20	20	40			100.00		100.00	100.00	9,436	236		40	100.00		9,436	9,436
6410	San Pedro Arms Apts.	16	16	32			100.00		100.00	100.00	7,663	247		31	96.88%		7,663	7,663
6420	W. C. White Apts.	75	75	150	188	14,109	100.00	28,218	94.67%	94.67%	28,791	199	941	145	96.67%	941	1,514	2,454
6430	Highview Apts.	68	64	128	188	12,000	94.12%	24,000	92.65%	92.65%	27,619	217	1,688	127	93.38%	188	3,807	3,994
6440	Cross Creek Apts.	66	64	128	115	7,354	96.97%	14,707	93.94%	93.94%	15,755	126	804	125	94.70%	345	1,393	1,737
6450	Park Square Apts.	26	23	46	218	5,013	88.46%	10,026	92.31%	92.31%	11,049	230	872	48	92.31%	436-	587	152
6460	Kenwood Manor Apts.	9	9	18	111	1,000	100.00	2,000	.00	.00	2,514		2,000		.00	2,000		2,000
6470	Westway Apts.	152	147	294	125	18,399	96.71%	36,797	98.68%	98.68%	41,920	140	626	299	98.36%	626-	4,497	3,871
6480	Marie McGuire Apts.	63	62	124			98.41%		93.65%	93.65%	31,081	261		119	94.44%		31,081	31,081
6490	M. C. Beldon Apts.	35	34	68			97.14%		100.00	100.00	9,320	137		68	97.14%		9,320	9,320
6500	F. J. Furey Apts.	66	62	124			93.94%		100.00	100.00	13,761	107		129	97.73%		13,761	13,761
6510	H. B. Gonzalez Apts.	51	51	102	194	9,908	100.00	19,817	94.12%	94.12%	19,929	210	1,360	95	93.14%	1,360	1,472	2,832
6520	W. R. Sinkin Apts.	50	49	98	195	9,555	98.00%	19,110	98.00%	98.00%	17,824	184	585	97	97.00%	195	1,091-	896-
6530	Pin Oak II Apts.	22	20	40	174	3,485	90.91%	6,970	95.45%	95.45%	7,540	175	174	43	97.73%	523-	48	475-
6540	George Cisneros Apts.	55	55	110	168	9,250	100.00	18,500	98.18%	98.18%	19,999	185	336	108	98.18%	336	1,836	2,172
6550	Matt Garcia Apts.	55	55	110	191	10,500	100.00	21,000	87.27%	87.27%	17,685	186	2,864	95	86.36%	2,864	451-	2,413
6560	L. C. Rutledge Apts.	66	65	130			98.48%		96.97%	96.97%	20,631	162		127	96.21%		20,631	20,631
6570	T. L. Shaley Apts.	66	62	124			93.94%		93.94%	95.38%	10,835	87		124	93.94%		10,835	10,835
6580	Lila Cockrell Apts.	70	69	138			98.57%		97.14%	97.14%	21,900	163		134	95.71%		21,900	21,900
6590	O. P. Schnabel Apts.	70	70	140	187	13,083	100.00	26,166	97.14%	97.14%	25,269	186	748	136	97.14%	748	149-	598

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San Antonio Housing Authority
Public Housing
Revenue and Vacancy Loss Analysis
As of 8/31/2020

	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	11,588	115	668,861	96.13%	1,337,721	91.04%	95.77%	1,746,592	161	140,258	10,966	90.97%	93,750	500,106	593,856

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San Antonio Housing Authority
Beacon
Revenue and Vacancy Loss Analysis
As of 8/31/2020

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
111	SAHFC Monterrey Park	200	193	386			96.50%		95.00%	95.00%	257,375	685		376	94.00%		257,375	257,375
112	SAHFC Burning Tree	108	98	196	628	61,522	90.74%	123,045	93.52%	93.52%	142,192	704	8,789	202	93.52%	3,767-	15,380	11,614
113	SAHFC Castlepoint	220	213	426	583	124,200	96.82%	248,401	94.55%	94.55%	271,275	657	15,744	413	93.86%	7,580	30,454	38,034
114	SAHFC Encanta Villas	56	52	104	695	36,126	92.86%	72,252	91.07%	91.07%	74,244	735	7,642	101	90.18%	2,084	4,077	6,161
121	Converse Ranch II, LLC	83	77	154	1,037	79,884	92.77%	159,767	118.07	94.23%	136,881	702	30,086-	195	117.47	42,535-	65,422-	107,957-
123	SAHDC Rosemont @ Highland Park	202	205	410			81.35%		57.94%	57.94%	249,030	847		294	58.33%		249,030	249,030
140	SAHFC Vera Cruz	29	29	58	514	14,908	100.00	29,816	96.55%	96.55%	27,811	506	1,542	55	94.83%	1,542	463-	1,079
141	Homestead	157	151	302			96.18%		92.99%	92.99%	157,814	546		289	92.04%		157,814	157,814
151	Claremont	4	4	8	781	3,125	100.00	6,250	100.00	100.00	5,795	724		8	100.00		455-	455-
159	SAHFC Science Park II, LP	120	119	238			99.17%		95.83%	95.83%	164,471	712		231	96.25%		164,471	164,471
160	SAHFC O'Connor Rd, LP	150	148	296			98.67%		98.67%	98.67%	206,238	699		295	98.33%		206,238	206,238
161	SAHFC Refugio Street, LP	160	153	306			95.63%		120.00	91.43%	308,756	819		377	117.81		308,756	308,756
214	Converse Ranch I LLC	99	91	182	953	86,747	91.92%	173,493	114.14	91.13%	157,841	689	29,551-	229	115.66	44,803-	60,455-	105,258-
315440	Villa De Valencia	104	95	190	254	24,120	91.35%	48,239	90.38%	90.38%	139,070	732	4,570	190	91.35%		90,831	90,831
465450	Reagan West Apts.	15	14	28	270-	3,774-	93.33%	7,547-	100.00	100.00	20,596	687		30	100.00	539	28,682	29,221
1065120	Sunshine Plaza	100	98	196	399	39,089	98.00%	78,179	97.00%	97.00%	132,681	680	1,994	195	97.50%	399	54,901	55,300
1075130	Pecan Hill	100	93	186			93.00%		88.00%	88.00%	136,416	766		178	89.00%		136,416	136,416
1205340	SAHDC Dietrich Road	30	25	50	605	15,133	83.33%	30,267	76.67%	76.67%	31,510	685	8,475	46	76.67%	2,421	3,665	6,086
1335211	SAHFC La Providencia	90	85	170	556	47,299	94.44%	94,598	94.44%	94.44%	93,100	548	5,565	170	94.44%		1,498-	1,498-
1355290	SAHFC Towering Oaks Apts.	128	112	224	816	91,371	87.50%	182,741	95.31%	95.31%	196,247	814	12,237	241	94.14%	13,869-	363-	14,232-
1375280	SAHFC Churchill Estate Apts	40	40	80	816	32,642	100.00	65,284	95.00%	95.00%	64,910	854	3,264	76	95.00%	3,264	2,890	6,154
1425475	SAHDC Bella Claire Apts.	67	65	130	609	39,614	97.01%	79,229	94.03%	94.03%	72,742	591	6,704	123	91.79%	4,266	2,221-	2,045
1505462	Warren House	7	6	12			85.71%		100.00	100.00	6,248	446		14	100.00		6,248	6,248
2095265	Sendero I PFC (Crown Meadows)	192	182	364	920	167,465	94.79%	334,931	91.67%	91.67%	344,068	977	29,444	352	91.67%	11,042	20,178	31,220

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Beacon
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		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
2375630	SH/CH PFC Cottage Creek	253	235	470			92.89%		86.56%	86.56%	345,754	782		442	87.35%		345,754	345,754
2385640	SH/CH PFC Cottage Creek II	196	167	334			85.20%		82.65%	82.65%	252,321	774		326	83.16%		252,321	252,321
2395485	SH/CH PFC Courtland Heights	56	51	102	909	46,353	91.07%	92,707	92.86%	92.86%	102,386	975	6,362	105	93.75%	2,727-	6,953	4,226
2495650	Woodhill Apts. PFC	532	470	940			88.35%		92.11%	92.11%	890,948	908		981	92.20%		890,948	890,948
	Total	3,548	3,271	6,542	277	905,825	92.19%	1,811,651	92.19%	102.71	4,988,719	898	52,695	6,534	92.08%	74,563-	3,102,505	3,027,942

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
SAHA Managed
Revenue and Vacancy Loss Analysis
As of 8/31/2020

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
111	SAHFC Monterrey Park	200	193	386			96.50%		95.00%	95.00%	257,375	685		376	94.00%		257,375	257,375
112	SAHFC Burning Tree	108	98	196	628	61,522	90.74%	123,045	93.52%	93.52%	142,192	704	8,789	202	93.52%	3,767-	15,380	11,614
113	SAHFC Castlepoint	220	213	426	583	124,200	96.82%	248,401	94.55%	94.55%	271,275	657	15,744	413	93.86%	7,580	30,454	38,034
114	SAHFC Encanta Villas	56	52	104	695	36,126	92.86%	72,252	91.07%	91.07%	74,244	735	7,642	101	90.18%	2,084	4,077	6,161
121	Converse Ranch II, LLC	83	77	154	1,037	79,884	92.77%	159,767	118.07	94.23%	136,881	702	30,086-	195	117.47	42,535-	65,422-	107,957-
123	SAHDC Rosemont @ Highland Park	202	205	410			81.35%		57.94%	57.94%	249,030	847		294	58.33%		249,030	249,030
140	SAHFC Vera Cruz	29	29	58	514	14,908	100.00	29,816	96.55%	96.55%	27,811	506	1,542	55	94.83%	1,542	463-	1,079
141	Homestead	157	151	302			96.18%		92.99%	92.99%	157,814	546		289	92.04%		157,814	157,814
151	Claremont	4	4	8	781	3,125	100.00	6,250	100.00	100.00	5,795	724		8	100.00		455-	455-
214	Converse Ranch I LLC	99	91	182	953	86,747	91.92%	173,493	114.14	91.13%	157,841	689	29,551-	229	115.66	44,803-	60,455-	105,258-
315440	Villa De Valencia	104	95	190	254	24,120	91.35%	48,239	90.38%	90.38%	139,070	732	4,570	190	91.35%		90,831	90,831
465450	Reagan West Apts.	15	14	28	270-	3,774-	93.33%	7,547-	100.00	100.00	20,596	687		30	100.00	539	28,682	29,221
1065120	Sunshine Plaza	100	98	196	399	39,089	98.00%	78,179	97.00%	97.00%	132,681	680	1,994	195	97.50%	399	54,901	55,300
1075130	Pecan Hill	100	93	186			93.00%		88.00%	88.00%	136,416	766		178	89.00%		136,416	136,416
1205340	SAHDC Dietrich Road	30	25	50	605	15,133	83.33%	30,267	76.67%	76.67%	31,510	685	8,475	46	76.67%	2,421	3,665	6,086
1335211	SAHFC La Providencia	90	85	170	556	47,299	94.44%	94,598	94.44%	94.44%	93,100	548	5,565	170	94.44%		1,498-	1,498-
1355290	SAHFC Towering Oaks Apts.	128	112	224	816	91,371	87.50%	182,741	95.31%	95.31%	196,247	814	12,237	241	94.14%	13,869-	363-	14,232-
1375280	SAHFC Churchill Estate Apts	40	40	80	816	32,642	100.00	65,284	95.00%	95.00%	64,910	854	3,264	76	95.00%	3,264	2,890	6,154
1425475	SAHDC Bella Claire Apts.	67	65	130	609	39,614	97.01%	79,229	94.03%	94.03%	72,742	591	6,704	123	91.79%	4,266	2,221-	2,045
1505462	Warren House	7	6	12			85.71%		100.00	100.00	6,248	446		14	100.00		6,248	6,248
2095265	Sendero I PFC (Crown Meadows)	192	182	364	920	167,465	94.79%	334,931	91.67%	91.67%	344,068	977	29,444	352	91.67%	11,042	20,178	31,220
	Total	2,081	1,928	3,856	446	859,472	92.65%	1,718,944	90.97%	102.21	2,717,845	720	46,333	3,777	90.75%	71,836-	927,065	855,229

GPR: Gross Potential Rent

A: No of Units - Number of Units

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M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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 8/31/2020

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
159	SAHFC Science Park II, LP	120	119	238			99.17%		95.83%	95.83%	164,471	712		231	96.25%		164,471	164,471
160	SAHFC O'Connor Rd, LP	150	148	296			98.67%		98.67%	98.67%	206,238	699		295	98.33%		206,238	206,238
161	SAHFC Refugio Street, LP	160	153	306			95.63%		120.00	91.43%	308,756	819		377	117.81		308,756	308,756
2375630	SH/CH PFC Cottage Creek	253	235	470			92.89%		86.56%	86.56%	345,754	782		442	87.35%		345,754	345,754
2385640	SH/CH PFC Cottage Creek II	196	167	334			85.20%		82.65%	82.65%	252,321	774		326	83.16%		252,321	252,321
2395485	SH/CH PFC Courtland Heights	56	51	102	909	46,353	91.07%	92,707	92.86%	92.86%	102,386	975	6,362	105	93.75%	2,727-	6,953	4,226
2495650	Woodhill Apts. PFC	532	470	940			88.35%		92.11%	92.11%	890,948	908		981	92.20%		890,948	890,948
	Total	1,467	1,343	2,686	35	46,353	91.55%	92,707	93.93%	103.41	2,270,873	1,279	6,362	2,757	93.97%	2,727-	2,175,440	2,172,713

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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
Property Management Monthly Report
Partnership
For the Period Ending 8/31/2020**

Monthly

Year-to-Date

Account Balances			Rental Income History										
Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			July	June	May	August	June	June	May	August	June	June	May
243,531	1,352,073	45,496	307,271	310,064	298,842	646,603	635,823	640,966	629,229	630,613	629,860	622,770	629,304

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	198	13				93.84%	211	197	93.36%	1,688	1,588	94.08%
2 Bedrooms	221	221	197	24				89.14%	221	188	85.07%	1,768	1,541	87.16%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	72	69	95.83%
Total Units	441	441	404	37				91.61%	441	394	89.34%	3,528	3,198	90.65%

**San Antonio Housing Authority
Property Management Monthly Report
HemisView Market Units
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2020	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
81,132	438,275				176,458	179,044	173,806	15	0	21	0	.00

Occupancy Information

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	91	91	80	11				335	87.91%			728	669	91.90%
2 Bedrooms	93	93	77	16				487	82.80%			744	594	79.84%
Total	184	184	157	27				821	85.33%			1,472	1,263	85.80%

Maintenance Summary

San Antonio Housing Authority
Property Management Monthly Report
HemisView Village
For the Period Ending 8/31/2020

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	7/31/2020	6/30/2020	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
29,217	141,389				13,662	13,442	13,746	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%			160	160	100.00
2 Bedrooms	32	32	29	3				91	90.63%			256	240	93.75%
3 Bedrooms	9	9	9						100.00%			72	69	95.83%
Total	61	61	58	3				91	95.08%			488	469	96.11%

Maintenance Summary

**San Antonio Housing Authority
Property Management Monthly Report
Midcrowne Seniors Pavillion LP
For the Period Ending 8/31/2020**

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	7/31/2020	6/30/2020	5/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
133,182	247,975	14,606			117,151	117,578	111,290	0	0	0	0	.00

Occupancy Information

Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Current Month							Year-to-Date		
					Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	100	100	98	2				61	98.00%			800	759	94.88%
2 Bedrooms	96	96	91	5				152	94.79%			768	707	92.06%
Total	<u>196</u>	<u>196</u>	<u>189</u>	<u>7</u>				<u>213</u>	<u>96.43%</u>			<u>1,568</u>	<u>1,466</u>	<u>93.49%</u>

Maintenance Summary

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending August 31, 2020

GlJdeKeyFinancialIndicatorsByCartera
 rp_GlJdeKeyFinancialIndicatorsByCartera
 9/4/2020 11:40:20PM

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	624,950	=	0.24																															
	Curr Liab Exc Curr Prtn LTD	(2,584,401)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(1,959,451)	=	-11.20																															
	Average Monthly Operating and Other Expenses	174,997			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.00			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,514,273			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(11,135)	=	0.06																															
	Total Operating Expenses	174,997			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>14.67%</td> <td>85.33%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>14.20%</td> <td>85.80%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	14.67%	85.33%				Year-to-Date	14.20%	85.80%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	14.67%	85.33%																																	
Year-to-Date	14.20%	85.80%	IR >= 0.98																																
<table border="1"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00 12</td> <td>Accts Recvble</td> <td>5.00 5</td> <td colspan="2"></td> </tr> <tr> <td>MENAR</td> <td>0.00 11</td> <td>Accts Payable</td> <td>4.00 4</td> <td colspan="2"></td> </tr> <tr> <td>DSCR</td> <td>1.00 2</td> <td>Occupancy</td> <td>0.00 16</td> <td colspan="2"></td> </tr> <tr> <td>Total Points</td> <td>1.00 25</td> <td>Total Points</td> <td>9.00 25</td> <td colspan="2"></td> </tr> </tbody> </table>						FASS KFI	MP	MASS KFI	MP			QR	0.00 12	Accts Recvble	5.00 5			MENAR	0.00 11	Accts Payable	4.00 4			DSCR	1.00 2	Occupancy	0.00 16			Total Points	1.00 25	Total Points	9.00 25		
FASS KFI	MP	MASS KFI	MP																																
QR	0.00 12	Accts Recvble	5.00 5																																
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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																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	780,438	=	0.33																															
	Curr Liab Exc Curr Prtn LTD	(2,370,989)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(1,590,551)	=	-8.51																															
	Average Monthly Operating and Other Expenses	187,000			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		1.02			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,634,213			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(9,583)	=	0.05																															
	Total Operating Expenses	187,000			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>5.43 %</td> <td>94.57%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>9.58 %</td> <td>90.42%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	5.43 %	94.57%				Year-to-Date	9.58 %	90.42%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	5.43 %	94.57%																																	
Year-to-Date	9.58 %	90.42%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	0.00 12	Accts Recvble	5.00 5																																
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Total Points	1.00 25	Total Points	10.00 25																																
Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(2,182,468)	

Excess Cash	
(1,840,070)	

Average Dwelling Rent			
Actual/UML	1,452,512	1,263	1,150.05
Budget/UMA	1,614,284	1,472	1,096.66
Increase (Decrease)	(161,772)	(209)	53.39

Average Dwelling Rent			
Actual/UML	1,533,827	1,331	1,152.39
Budget/UMA	1,659,320	1,472	1,127.26
Increase (Decrease)	(125,493)	(141)	25.13

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.08	14.44 %
Supplies and Materials	9.28	0.77
Fleet Costs	0.10	0.01
Outside Services	80.70	6.73
Utilities	35.48	2.96
Protective Services	18.76	1.56
Insurance	39.09	5.74
Other Expenses	56.54	4.72
Total Average Expense	\$ 413.03	36.93 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 138.26	11.26 %
Supplies and Materials	15.09	1.23
Fleet Costs	0.00	0.00
Outside Services	122.45	9.97
Utilities	42.49	6.12
Protective Services	18.00	1.47
Insurance	39.17	6.12
Other Expenses	52.56	4.28
Total Average Expense	\$ 428.03	40.44 %

KFI - FY Comparison for HemisView Village - 61 Units

Period Ending August 31, 2020

		This Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(299,150)	=	-0.07																															
	Curr Liab Exc Curr Prtn LTD	(4,146,157)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(4,445,307)	=	-88.22																															
	Average Monthly Operating and Other Expenses	50,387			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.27			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	113,917			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(416)	=	0.01																															
	Total Operating Expenses	50,387			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>4.92%</td> <td>95.08%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>3.89%</td> <td>96.11%</td> <td colspan="3">IR >= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	4.92%	95.08%				Year-to-Date	3.89%	96.11%	IR >= 0.98														
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		Last Year																																	
FASS	Quick Ratio (QR)																																		
	Current Assets, Unrestricted	(353,811)	=	-0.09																															
	Curr Liab Exc Curr Prtn LTD	(3,783,192)			IR >= 2.0																														
FASS	Months Expendable Net Assets Ratio (MENAR)																																		
	Expendable Fund Balance	(4,137,003)	=	-84.42																															
	Average Monthly Operating and Other Expenses	49,004			IR >= 4.0																														
FASS	Debt Service Coverage Ratio (DSCR)																																		
		0.32			IR >= 1.25																														
MASS	Tenant Receivable (TR)																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	115,160			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	Accounts Payable (AP)																																		
	Accounts Payable	(384)	=	0.01																															
	Total Operating Expenses	49,004			IR < 0.75																														
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Capital Fund Occupancy																																			
5.00																																			

Excess Cash	
(4,511,701)	

Excess Cash	
(4,190,061)	

Average Dwelling Rent			
Actual/UML	106,356	469	226.77
Budget/UMA	107,048	488	219.36
Increase (Decrease)	(692)	(19)	7.41

Average Dwelling Rent			
Actual/UML	92,171	467	197.37
Budget/UMA	101,135	488	207.24
Increase (Decrease)	(8,964)	(21)	(9.88)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.82	31.22 %
Supplies and Materials	9.48	1.99
Fleet Costs	0.01	0.00
Outside Services	50.85	10.67
Utilities	50.85	10.67
Protective Services	16.05	3.37
Insurance	35.09	10.67
Other Expenses	40.05	8.40
Total Average Expense	\$ 351.20	76.98 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 124.42	25.59 %
Supplies and Materials	12.46	2.56
Fleet Costs	0.00	0.00
Outside Services	59.41	12.22
Utilities	61.91	12.73
Protective Services	15.26	3.14
Insurance	25.23	12.73
Other Expenses	34.55	7.11
Total Average Expense	\$ 333.25	76.09 %

		This Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	292,593	=	3.21																										
	Curr Liab Exc Curr Prtn LTD	(91,144)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	89,145	=	0.91																										
	Average Monthly Operating and Other Expenses	97,592			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		1.46			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	14,606	=	0.02																										
	Total Tenant Revenue	912,497			IR < 1.50																									
Days Receivable Outstanding: 3.89																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(20,158)	=	0.21																										
	Total Operating Expenses	97,592			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.57%		96.43%																										
Year-to-Date	6.51%		93.49%	IR >= 0.98																										
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Capital Fund Occupancy																														
5.00																														

		Last Year																												
FASS	Quick Ratio (QR)																													
	Current Assets, Unrestricted	223,829	=	2.02																										
	Curr Liab Exc Curr Prtn LTD	(110,773)			IR >= 2.0																									
FASS	Months Expendable Net Assets Ratio (MENAR)																													
	Expendable Fund Balance	6,374	=	0.05																										
	Average Monthly Operating and Other Expenses	119,046			IR >= 4.0																									
FASS	Debt Service Coverage Ratio (DSCR)																													
		0.92			IR >= 1.25																									
MASS	Tenant Receivable (TR)																													
	Tenant Receivable	12,704	=	0.01																										
	Total Tenant Revenue	921,858			IR < 1.50																									
Days Receivable Outstanding: 3.35																														
MASS	Accounts Payable (AP)																													
	Accounts Payable	(12,436)	=	0.10																										
	Total Operating Expenses	119,046			IR < 0.75																									
MASS	Occupancy																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	4.59 %		95.41%																										
Year-to-Date	3.95 %		96.05%	IR >= 0.98																										
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Total Points	12.00	25	Total Points	21.00 25																										
Capital Fund Occupancy																														
5.00																														

Excess Cash	
(137,415)	

Excess Cash	
(247,504)	

Average Dwelling Rent			
Actual/UML	908,065	1,466	619.42
Budget/UMA	1,036,568	1,568	661.08
Increase (Decrease)	(128,503)	(102)	(41.66)

Average Dwelling Rent			
Actual/UML	905,688	1,506	601.39
Budget/UMA	893,442	1,568	569.80
Increase (Decrease)	12,246	(62)	31.59

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 100.60	15.23 %
Supplies and Materials	16.74	2.53
Fleet Costs	0.00	0.00
Outside Services	36.50	5.53
Utilities	69.80	10.57
Protective Services	10.55	1.60
Insurance	35.69	10.57
Other Expenses	46.03	6.97
Total Average Expense	\$ 315.91	53.00 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 88.95	13.92 %
Supplies and Materials	18.70	2.93
Fleet Costs	0.00	0.00
Outside Services	134.13	21.00
Utilities	51.05	7.99
Protective Services	14.63	2.29
Insurance	40.83	7.99
Other Expenses	51.69	8.09
Total Average Expense	\$ 399.99	64.21 %